

RAPPORT
SEMI ANNUEL
Mars
2023

Amundi Index Solutions

SICAV à compartiments multiples de droit luxembourgeois

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

Dépositaire
CACEIS Bank, Luxembourg Branch

Amundi Index Solutions

Rapport semestriel non-révisé

R.C.S. Luxembourg B 206.810

Pour la période du 01/10/22 au 31/03/23

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

Organisation

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DÉNOMINATION ET SIÈGE SOCIAL

AMUNDI INDEX SOLUTIONS

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CONSEIL D'ADMINISTRATION DE LA SICAV

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Mr. Enrico Turchi, Managing Director / Deputy Chief Executive Officer
Mr. Charles Giraldez, Deputy Chief Executive Officer
Mr. Pierre Bosio, Chief Operating Officer
Mr. Benjamin Launay, Real Estate Portfolio Manager
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Gouvernance d'entreprise et Code de bonne conduite de l'ALFI

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

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	43.342.553,57	98,99	4.048,00 ATLAS ARTERIA -REGISTERED SHS	15.695,92	0,04
Actions	43.327.978,53	98,96	8.552,00 AURIZON HOLDINGS LTD	17.713,43	0,04
Allemagne	929.295,21	2,12	1.269,00 BHP GROUP LTD	36.946,66	0,07
101,00 ALLIANZ SE REG SHS	21.492,80	0,05	329,00 BLUESCOPE STEEL	4.086,64	0,01
207,00 BASF SE REG SHS	10.010,52	0,02	2.582,00 BRAMBLES	21.376,07	0,05
426,00 BAYER AG REG SHS	25.014,72	0,06	1.253,00 CARSALES.COM/ACT NM SVN	17.093,39	0,04
329,00 BEIERSDORF AG	39.463,55	0,09	1.078,00 CHALLENGER	4.146,67	0,01
276,00 BMW AG	27.859,44	0,06	741,00 CHARTER HALL GROUP	5.024,66	0,01
322,00 BRENNTAG - NAMEN AKT	22.282,40	0,05	6.861,00 CLEANAWAY WASTE MANAGEMENT LTD	10.066,07	0,02
76,00 CARL ZEISS MEDITEC AG	9.728,00	0,02	2.676,00 COLES GRP -- REGISTERED SHS	29.726,00	0,07
4.624,00 COMMERZBK	44.862,05	0,10	1.196,00 COMPUTERSHARE LIMITED	15.917,67	0,04
336,00 CONTINENTAL AG	23.157,12	0,05	24,00 CSL LTD	4.265,32	0,01
569,00 COVESTRO AG	21.695,97	0,05	1.475,00 DEXUS - STAPLED SECURITY	6.828,54	0,02
505,00 DAIMLER TRUCK HOLDING AG	15.710,55	0,04	3.719,00 ECHO ENTERTAINMENT GROUP LTD	3.278,37	0,01
564,00 DELIVERY HERO	17.692,68	0,04	2.025,00 ENDEAVOUR GROUP LTD/AUSTRALI	8.451,02	0,02
1.925,00 DEUTSCHE BANK AG REG SHS	18.010,30	0,04	677,00 FORTESCUE METALS GROUP LTD	9.385,85	0,02
245,00 DEUTSCHE POST AG REG SHS	10.557,05	0,02	4.734,00 GPT GROUP STAPLED SECURITY	12.373,42	0,03
1.141,00 DEUTSCHE TELEKOM AG REG SHS	25.501,35	0,06	1.645,00 IGO NL	12.949,48	0,03
165,00 DR ING HCF PORSCHE AKTIENGESellschaft	19.470,00	0,04	2.920,00 ILUKA RESOURCES	19.116,26	0,04
788,00 EVONIK INDUSTRIES	15.255,68	0,03	9.102,00 INCITEC PIVOT LTD	17.562,11	0,04
807,00 GEA GROUP AG	33.853,65	0,08	474,00 JB HI-FI LIMITED	12.409,55	0,03
281,00 HANNOVER RUECK SE	50.678,35	0,12	964,00 LEND GRP - STAPLED SECURITIES	4.296,46	0,01
228,00 HEIDELBERGCEMENT AG	15.335,28	0,04	65,00 MACQUARIE GROUP	7.038,53	0,02
399,00 HELLOFRESH SE	8.742,09	0,02	11.356,00 MEDIBANK PRIVATE LTD	23.521,24	0,05
354,00 HENKEL AG & CO KGAA PFD	25.509,24	0,06	301,00 MINERAL RESOURCES	14.953,51	0,03
664,00 INFINEON TECHNOLOGIES REG SHS	25.019,52	0,06	1.325,00 MIRVAC GROUP STAPLED SECURITIES	1.698,93	0,00
335,00 KION GROUP AG	11.929,35	0,03	329,00 NAT. AUSTRALIA BANK	5.621,92	0,01
494,00 KNORR-BREMSE - BEARER SHS	30.272,32	0,07	1.107,00 NEWCREST MINING LTD	18.322,62	0,04
1.360,00 K+S	26.649,20	0,06	2.657,00 ORICA LIMITED	25.207,27	0,06
442,00 LANXESS AG	16.720,86	0,04	2.171,00 ORIGIN ENERGY LTD	11.094,56	0,03
279,00 LEG IMMOBILIEN - NAMEN AKT	14.083,92	0,03	861,00 OZ MINERALS	14.919,68	0,03
327,00 MERCEDES-BENZ GROUP	23.145,06	0,05	2.723,00 QUANTAS AIRWAYS LTD	11.112,23	0,03
116,00 MERCK KGAA	19.899,80	0,05	5.091,00 QUBE LOGISTICS HOLDINGS LTD	9.007,01	0,02
96,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	30.960,00	0,07	1.022,00 REECE LTD	10.930,65	0,02
305,00 NEMETSCHKE	19.300,40	0,04	188,00 RIO TINTO	13.923,26	0,03
203,00 PUMA AG	11.542,58	0,03	1.028,00 SANTOS LTD	4.372,58	0,01
526,00 RWE AG	20.850,64	0,05	5.927,00 SCENTRE GRP - STAPLED SECURITY	10.047,62	0,02
313,00 SAP AG	36.326,78	0,08	508,00 SONIC HEALTHCARE LTD	10.910,32	0,02
706,00 SCOUT24	38.618,20	0,09	3.663,00 SOUTH 32 LTD	9.867,66	0,02
154,00 SIEMENS AG REG	22.986,04	0,05	2.102,00 STEADFAST GROUP - REGS	7.580,26	0,02
873,00 SIEMENS ENERGY - REGISTERED SHS	17.669,52	0,04	971,00 SUNCORP GROUP	7.248,68	0,02
213,00 SYMRISE AG	21.342,60	0,05	4.019,00 TELSTRA CORP	10.455,05	0,02
1.526,00 THYSSENKRUPP AG	10.096,02	0,02	1.454,00 THE LOTTERY CORPORATION LIMITED	4.589,13	0,01
389,00 UNITED INTERNET AG REG SHS	6.173,43	0,01	2.198,00 TREASURY WINE ESTATES LTD	17.709,20	0,04
102,00 VOLKSWAGEN AG VORZ.AKT	12.815,28	0,03	10.056,00 VICINITY CENTRES	12.057,03	0,03
635,00 VONOVIA SE	11.010,90	0,03	259,00 WESFARMERS	8.022,90	0,02
Australie	735.797,42	1,68	1.878,00 WHITEHAVEN COAL LTD	7.791,23	0,02
3.660,00 AGL ENERGY LTD	18.162,37	0,04	1.319,00 W.H.SOUL PATTINSON	24.555,42	0,06
1.709,00 ALS LTD	13.021,35	0,03	178,00 WISE TECH GLOBAL	7.147,65	0,02
696,00 ALTUM	16.338,11	0,04	830,00 WOODSIDE ENERGY SHARES	17.058,44	0,04
23.889,00 AMP LIMITED	15.462,61	0,04	269,00 WOOLWORTHS GRP - REGISTERED	6.284,74	0,01
859,00 AMPOL - REGISTERED SHS	16.145,30	0,04	Autriche	108.441,90	0,25
685,00 ANSELL LTD	11.202,72	0,03	1.464,00 AMS-OSRAM AG	10.446,40	0,02
3.800,00 APA GROUP STAPLED SECURITY	23.706,08	0,05	474,00 ANDRITZ AG	29.530,20	0,07
			769,00 OMV AG	32.497,94	0,07
			93,00 VERBUND AG	7.440,00	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
912,00 VOESTALPINE AG	28.527,36	0,07	864,00 KEYERA	17.387,54	0,04
Belgique	173.576,24	0,40	4.786,00 KINROSS GOLD CORP	20.701,85	0,05
181,00 ACKERMANS AND VAN HAAREN NV	27.512,00	0,06	372,00 LOBLAW COMPANIES	31.162,13	0,07
762,00 AGEAS NOM	30.373,32	0,08	2.830,00 LUNDIN MINING CORP	17.668,85	0,04
142,00 ELIA SYSTEM OPERATOR SA	17.267,20	0,04	234,00 MAGNA INTL SHS -A- SUB.VTG	11.520,56	0,03
272,00 GALAPAGOS GENOMICS NV	9.609,76	0,02	631,00 MANULIFE FINANCIAL REGISTERED	10.642,91	0,02
294,00 GROUPE BRUXELLES LAMBERT GBL	23.079,00	0,05	2.056,00 MEG ENERGY	30.357,23	0,07
79,00 SOFINA SA	16.305,60	0,04	675,00 METRO -A- SUB VTG	34.127,59	0,08
200,00 SOLVAY	21.070,00	0,05	513,00 NORTHLAND POWER INC	11.820,61	0,03
344,00 UCB	28.359,36	0,06	199,00 NUTRIEN - REGISTERED	13.508,48	0,03
Bermudes	363.330,27	0,83	266,00 ONEX CORP SUB.VOTING	11.429,85	0,03
1.362,00 ARCH CAPITAL GROUP LTD	85.083,47	0,19	222,00 OPEN TEXT	7.870,82	0,02
1.255,00 BUNGE LTD	110.338,81	0,26	866,00 PAN AMERICAN SILVER	14.524,13	0,03
5.000,00 CK INFRASTRUCTURE HOLDINGS LTD	25.033,56	0,06	200,00 PARKLAND FUEL - REGISTERED SHS	4.407,11	0,01
296,00 EVEREST REINSURANCE GROUP	97.541,46	0,22	566,00 PEMBINA PIPELINE CORP	16.852,77	0,04
7.900,00 HONG KONG LAND HOLDINGS LTD	31.921,40	0,07	367,00 POWER CORP DU CANADA SUB.	8.621,20	0,02
300,00 JARDINE MATHESON HLD	13.411,57	0,03	1.437,00 RIOCAN REIT (UNITS)	19.927,52	0,05
Canada	1.560.652,47	3,56	249,00 RITCHIE BROTHERS AUCTIONEERS	12.877,18	0,03
329,00 AGNICO EAGLE MINES LTD	15.416,81	0,04	242,00 ROGERS COMMUNICATIONS -B- NON VOTING	10.309,71	0,02
1.122,00 ALIMENTATION COUCHE-TARD INC	51.851,53	0,12	217,00 ROYAL BANK OF CANADA	19.075,22	0,04
1.135,00 ALTAGAS	17.391,47	0,04	415,00 SAPUTO	9.870,13	0,02
1.496,00 ARC RESOURCES	15.597,43	0,04	378,00 SUN LIFE FINANCIAL INC	16.232,14	0,04
283,00 BANK OF MONTREAL	23.169,68	0,05	871,00 SUNCOR ENERGY INC	24.856,10	0,06
356,00 BANK OF NOVA SCOTIA	16.481,05	0,04	487,00 TC ENERGY - REGISTERED SHS	17.411,90	0,04
606,00 BARRICK GOLD CORPORATION	10.340,76	0,02	518,00 TECK RESOURCES LTD -B-	17.385,86	0,04
462,00 BCE INC	19.022,33	0,04	637,00 TELUS CORP	11.623,57	0,03
3.314,00 BLACKBERRY LTD	13.974,09	0,03	307,00 TELUS CORP	5.601,94	0,01
4.510,00 B2GOLD CORP	16.379,37	0,04	205,00 TFI INTERNATIONAL INC REGISTERED	22.484,68	0,05
453,00 CAMECO CORP	10.903,30	0,02	161,00 THE DESCARTES SYSTEMS GROUP	11.944,01	0,03
770,00 CANADIAN APARTMENT PROPERTIES REIT	24.827,90	0,06	154,00 THOMSON REUTERS --- REGISTERED SHS	18.416,95	0,04
856,00 CANADIAN IMPERIAL BANK OF COMMERCE	33.364,41	0,08	217,00 TOROMONT INDUSTRIES LTD	16.371,48	0,04
291,00 CANADIAN NATIONAL RAILWAY	31.561,04	0,07	819,00 TORONTO DOMINION BANK	45.089,98	0,10
199,00 CANADIAN NATURAL RESOURCES	10.122,22	0,02	568,00 TOURMALINE OIL CORP	21.756,56	0,05
171,00 CANADIAN PACIFIC RAILWAY	12.103,22	0,03	258,00 WASTE CONNECTIONS	33.005,61	0,08
334,00 CANADIAN TIRE CORP -A- NON VOTING	40.063,64	0,09	208,00 WEST FRASER TIMBER CO	13.637,03	0,03
906,00 CANADIAN UTILITIES -A- NON VOTING	23.205,33	0,05	4.264,00 WHITECAP RESOURCES INC	30.304,89	0,07
602,00 CCL INDUSTRIES INC -B- NON-VOTING	27.488,88	0,06	228,00 WSP GLOBAL	27.451,18	0,06
1.665,00 CENOVUS ENERGY INC	26.701,60	0,06	4.362,00 YAMANA GOLD	23.377,13	0,05
434,00 CGI GROUP --- REGISTERED SHS -A-	38.445,61	0,09	Danemark	211.058,39	0,48
450,00 DOLLARAMA INC	24.719,62	0,06	12,00 A.P. MOELLER-MAERSK A/S -B-	20.047,53	0,05
1.592,00 ELEMNT FLEET MNGMNT SHS	19.218,55	0,04	197,00 COLOPLAST -B-	23.848,50	0,05
358,00 EMERA	13.517,98	0,03	86,00 GENMAB AS	29.889,25	0,07
1.051,00 EMPIRE -A- NON VOTING	25.897,05	0,06	569,00 NOVO NORDISK	82.936,68	0,18
702,00 ENBRIDGE INC	24.602,35	0,06	607,00 NOVOZYMES -B-	28.592,80	0,07
72,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	44.013,85	0,10	197,00 PANDORA	17.332,34	0,04
826,00 FINNING INTERNATIONAL	18.926,07	0,04	418,00 TRYG A/S	8.411,29	0,02
222,00 FIRSTSERVICE CORP	28.751,97	0,07	Espagne	368.871,36	0,84
146,00 FORTIS INC	5.704,56	0,01	885,00 ACS	25.974,75	0,06
339,00 GEORGE WESTON	41.292,82	0,09	4.574,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	30.055,75	0,07
531,00 GILDAN ACTIVEWEAR	16.215,12	0,04	13.894,00 BANCO SABADELL REG.SHS	13.738,39	0,03
437,00 GREAT WEST LIFE CO INC	10.646,00	0,02	3.545,00 BANCO SANTANDER SA REG SHS	12.145,17	0,03
2.473,00 HYDRO ONE LTD	64.719,99	0,14	2.180,00 BANKINTER SA REGS	11.392,68	0,03
437,00 IA FINL CORP --- REGISTERED SHS	25.458,85	0,06	2.748,00 CAIXABANK SA	9.848,83	0,02
385,00 IMPERIAL OIL	17.996,43	0,04	1.965,00 ENAGAS	34.780,50	0,08
68,00 INTACT FINANCIAL CORP	8.945,19	0,02	384,00 ENDESA	7.680,00	0,02
			933,00 FERROVIAL SA	25.274,97	0,06

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.560,00 IBERDROLA SA	29.401,60	0,07	277,00 BIO-TECHNE CORP	18.915,39	0,04
599,00 INDITEX SHARE FROM SPLIT	18.509,10	0,04	46,00 BLACKROCK INC	28.330,36	0,06
2.259,00 MERLIN PROPERTIES SOCIMI S.A.	18.207,54	0,04	1.557,00 BORGWARNER INC	70.379,92	0,16
1.128,00 NATURGY ENERGY GROUP SA	31.302,00	0,07	586,00 BOSTON PROPERTIES INC	29.190,78	0,07
2.861,00 RED ELECTRICA	46.348,20	0,10	2.126,00 BOSTON SCIENTIF CORP	97.900,30	0,22
2.979,00 REPSOL SA	42.257,12	0,09	2.689,00 BRISTOL-MYERS SQUIBB CO	171.544,56	0,39
3.009,00 TELEFONICA SA	11.954,76	0,03	151,00 BROADCOM INC - REGISTERED SHS	89.164,29	0,20
Etats-Unis d'Amérique	27.150.225,18	62,02	815,00 BROWN-FORMAN CORP -B- NON VOTING	48.212,11	0,11
555,00 ABBOTT LABORATORIES	51.727,46	0,12	303,00 BURLINGTON STORES INC	56.363,66	0,13
483,00 ABBVIE INC	70.850,67	0,16	1.173,00 CADENCE DESIGN SYSTEMS INC	226.826,43	0,51
2.828,00 ACTIVISION BLIZZARD	222.788,46	0,50	1.626,00 CAMPBELL SOUP CO	82.284,03	0,19
192,00 ADOBE INC	68.103,49	0,16	263,00 CAPITAL ONE FINANCIAL CORP	23.277,72	0,05
238,00 ADVANCE AUTO PARTS	26.640,14	0,06	321,00 CARMAX INC	18.992,02	0,04
384,00 ADVANCED MICRO DEVICES INC	34.641,12	0,08	694,00 CATERPILLAR - REGISTERED	146.177,88	0,33
640,00 AES CORP	14.184,91	0,03	411,00 CBRE GROUP	27.543,75	0,06
1.373,00 AFLAC INC	81.537,08	0,19	166,00 CDW	29.777,48	0,07
439,00 AGILENT TECHNOLOGIES	55.898,81	0,13	482,00 CELANESE RG REGISTERED SHS	48.308,69	0,11
618,00 AIRBNB INC	70.761,84	0,16	924,00 CENTENE CORP	53.758,61	0,12
1.273,00 AKAMAI TECHNOLOGIES	91.744,58	0,21	3.235,00 CENTERPOINT ENERGY	87.719,73	0,20
168,00 ALBEMARLE - REGISTERED SHS	34.179,87	0,08	724,00 CHEVRON CORP	108.728,28	0,25
498,00 ALEXANDRIA REAL ESTATE	57.567,14	0,13	469,00 C.H.ROBINSON WORLWIDE INC	42.896,15	0,10
1.828,00 ALLIANT ENERGY CORP	89.847,85	0,21	1.404,00 CHURCH AND DWIGHT CO	114.250,67	0,26
746,00 ALLSTATE CORP	76.086,58	0,17	916,00 CINCINNATI FINANCIAL CORP	94.496,09	0,22
971,00 ALLY FINANCIAL INC	22.781,34	0,05	165,00 CINTAS	70.267,57	0,16
1.460,00 ALPHABET INC -A-	139.395,09	0,32	2.053,00 CISCO SYSTEMS INC	98.780,97	0,23
1.987,00 ALTRIA GROUP INC	81.605,17	0,19	3.037,00 CITIZENS FINANCIAL GROUP INC	84.894,56	0,19
513,00 AMAZON.COM INC	48.771,48	0,11	869,00 CLOROX CO	126.568,70	0,29
402,00 AMERCIAN WATER WORKS CO INC	54.203,12	0,12	286,00 CME GROUP -A-	50.416,24	0,12
1.782,00 AMEREN CORPORATION	141.697,25	0,32	2.305,00 CMS ENERGY CORP	130.223,11	0,30
1.699,00 AMERICAN ELECTRIC POWER CO INC	142.290,96	0,32	1.155,00 COCA-COLA CO	65.943,81	0,15
191,00 AMERICAN EXPRESS	28.998,53	0,07	1.661,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	93.151,76	0,21
1.026,00 AMERICAN INTL	47.557,97	0,11	1.432,00 COLGATE-PALMOLIVE CO	99.051,77	0,23
542,00 AMETEK INC	72.501,14	0,17	2.399,00 COMCAST CORP	83.709,41	0,19
359,00 AMGEN INC	79.882,42	0,18	1.344,00 CONOCOPHILLIPS CO	122.728,37	0,28
941,00 AMPHENOL -A-	70.779,62	0,16	1.727,00 CONSOLIDATED EDISON INC	152.075,19	0,35
1.657,00 ANNALY CAPITAL MANAGEMENT INC	29.145,63	0,07	194,00 CONSTELLATION BRANDS INC -A-	40.335,64	0,09
215,00 ANSYS INC	65.858,53	0,15	1.136,00 CONSTELLATION ENERGY	82.080,17	0,19
894,00 APA - REGISTERED SHS	29.672,46	0,07	216,00 COOPER COMPANIES INC	74.228,69	0,17
467,00 APPLE INC	70.880,67	0,16	526,00 COPART INC	36.412,59	0,08
161,00 APPLIED MATERIALS INC	18.202,06	0,04	3.387,00 CORNING INC	109.985,14	0,25
1.458,00 ARCHER-DANIELS MIDLAND CO	106.902,55	0,24	1.048,00 CORTEVA - REGISTERED SHS	58.175,60	0,13
886,00 ARISTA NETWORKS INC	136.889,83	0,31	2.253,00 COSTAR GROUP INC	142.776,06	0,33
200,00 ARTHUR J.GALLAGHER AN CO	35.217,45	0,08	197,00 COSTCO WHOLESALE CORP	90.094,70	0,21
482,00 ATLISSIAN CORPORATION PL	75.939,01	0,17	3.868,00 COTERRA ENERGY INC	87.367,78	0,20
1.165,00 ATMOS ENERGY CORP	120.483,59	0,28	1.650,00 CSX CORP	45.470,11	0,10
11.557,00 AT&T INC	204.769,89	0,46	471,00 CUMMINS - REGISTERED	103.559,74	0,24
164,00 AUTOMATIC DATA PROCESSING INC	33.606,07	0,08	1.033,00 CVS HEALTH	70.654,18	0,16
30,00 AUTOZONE INC	67.876,57	0,16	297,00 DANAHER CORP	68.899,52	0,16
249,00 AVALONBAY COMMUN	38.517,13	0,09	164,00 DEERE AND CO	62.324,38	0,14
5.442,00 BAKER HUGHES RG-A REGISTERED SHS -A-	144.558,99	0,33	763,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	28.238,97	0,06
461,00 BANK OF NY MELLON	19.281,00	0,04	1.684,00 DENTSPLY SIRONA INC	60.884,09	0,14
637,00 BECTON DICKINSON	145.135,97	0,33	1.317,00 DEVON ENERGY CORP	61.349,69	0,14
287,00 BERKSHIRE HATHAWAY -B-	81.565,64	0,19	965,00 DIAMONDBACK ENERGY	120.059,87	0,27
730,00 BEST BUY CO INC	52.590,64	0,12	389,00 DIGITAL REALTY TRUST INC	35.199,59	0,08
390,00 BIOGEN IDEC INC	99.803,67	0,23	538,00 DISCOVER FINANCIAL SERVICES - SHS WI	48.944,65	0,11
1.164,00 BIOMARIN PHARMACEUTICAL INC	104.180,92	0,24	622,00 DOCUSIGN INC	33.377,15	0,08
			265,00 DOLLAR GENERAL	51.334,07	0,12

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
886,00 DOLLAR TREE INC	117.065,03	0,27	2.128,00 HALLIBURTON	61.972,41	0,14
2.790,00 DOMINION RESOURCES - REGSITERED	143.576,69	0,33	402,00 HASBRO INC	19.865,97	0,05
206,00 DOMINO PIZZA INC	62.546,11	0,14	149,00 HCA INC	36.162,11	0,08
478,00 DOORDASH - REGISTERED SHS -A-	27.964,18	0,06	2.161,00 HEALTHPEAK PROPERTIES INC	43.699,36	0,10
436,00 DOVER CORP	60.974,59	0,14	577,00 HENRY JACK AND ASSOCIATES INC	80.045,51	0,18
334,00 DOW - REGISTERED SHS	16.852,94	0,04	685,00 HENRY SCHEIN INC	51.410,47	0,12
312,00 DOWDUPONT - REGISTERED SHS WI	20.610,47	0,05	554,00 HERSHEY	129.728,14	0,30
1.066,00 DR HORTON	95.851,20	0,22	1.526,00 HESS CORP	185.881,39	0,41
1.157,00 DTE ENERGY COMPANY	116.653,12	0,27	1.030,00 HOLOGIC INC	76.506,97	0,17
2.629,00 DUKE ENERGY CORP	233.438,84	0,52	145,00 HOME DEPOT INC	39.387,36	0,09
431,00 EASTMAN CHEMICAL CO	33.458,09	0,08	2.256,00 HORMEL FOODS CORP	82.810,32	0,19
1.181,00 EBAY INC	48.231,37	0,11	2.921,00 HOST HOTELS & RESORTS - SHS	44.361,45	0,10
190,00 ECOLAB INC	28.948,13	0,07	2.524,00 HOST HOTELS RESORT	38.308,95	0,09
1.723,00 EDISON INTERNATIONAL	111.948,61	0,26	5.384,00 HP ENTERPRISE CO	78.942,54	0,18
2.718,00 ELANCO ANIMAL HEALTH	23.516,22	0,05	1.210,00 HP INC	32.687,65	0,07
1.189,00 ELECTRONIC ARTS - REGISTERED	131.819,27	0,30	264,00 HUBSPOT INC	104.183,35	0,24
123,00 ELEVANCE HEALTH	52.056,36	0,12	193,00 HUMANA INC	86.238,46	0,20
245,00 ELI LILLY & CO	77.442,96	0,18	2.296,00 HUNTINGTON BANCSHARES INC	23.669,02	0,05
411,00 EMERSON ELECTRIC CO	32.964,74	0,08	900,00 IBM CORP	108.593,12	0,25
1.220,00 ENTERGY CORP	120.983,75	0,28	289,00 IDEX CORP	61.454,89	0,14
775,00 EOG RESOURCES INC	81.769,29	0,19	168,00 ILLINOIS TOOL WORKS	37.645,17	0,09
152,00 EPAM SYSTEMS	41.831,65	0,10	1.841,00 INCYTE CORP	122.462,21	0,28
649,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	35.841,50	0,08	691,00 INGERSOLL RAND INC	37.003,43	0,08
75,00 EQUINIX INC	49.774,96	0,11	195,00 INSULET	57.248,10	0,13
696,00 EQUITY LIFESTYLE	43.004,72	0,10	2.863,00 INTEL CORP	86.091,59	0,20
225,00 ESSEX PROPERTY TRUST	43.312,16	0,10	1.460,00 INTERNATIONAL PAPER CO	48.458,37	0,11
134,00 ESTEE LAUDER COMPANIES INC -A-	30.397,75	0,07	265,00 INTUIT	108.744,03	0,25
1.986,00 EVERGY	111.725,64	0,26	2.325,00 INVITATION HOMES REGISTERED	66.832,11	0,15
1.260,00 EVERSOURCE ENERGY	90.761,29	0,21	349,00 J.B. HUNT TRANSPORT SERVICES INC	56.362,96	0,13
1.946,00 EXELON CORP	75.031,47	0,17	866,00 J.M. SMUCKER CO SHS	125.438,28	0,29
405,00 EXPEDIA GROUP INC	36.170,23	0,08	1.032,00 JOHNSON & JOHNSON	147.231,81	0,34
543,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	55.037,19	0,13	2.163,00 KELLOGG CO	133.309,84	0,30
772,00 EXTRA SPACE STORAGE INC	115.773,35	0,26	3.897,00 KEURIG DR PEPPR --- REGISTERED SHS	126.546,24	0,29
1.695,00 EXXON MOBIL CORP	171.083,53	0,39	3.891,00 KEYCORP	44.838,99	0,10
228,00 FACTSET RESEARCH SYSTEMS INC	87.109,87	0,20	663,00 KEYSIGHT TECHNOLOGIES	98.542,26	0,23
167,00 FAIR ISAAC CORP	108.011,63	0,25	807,00 KIMBERLY-CLARK CORP	99.696,76	0,23
1.306,00 FASTENAL CO	64.840,20	0,15	6.078,00 KINDER MORGAN INC	97.957,37	0,22
96,00 FEDEX CORP	20.189,65	0,05	529,00 KKR & CO -REGISTERED SHS	25.572,35	0,06
1.461,00 FIDL NAT FINANCL-A FNF GROUP WI	46.972,00	0,11	162,00 KLA CORPORATION	59.520,03	0,14
2.931,00 FIFTH THIRD BANCORP	71.868,78	0,16	1.927,00 KROGER CO	87.565,92	0,20
453,00 FIRST REPUBLIC BANK	5.833,19	0,01	365,00 LABORATORY CORP OF AMERICA HOLDINGS	77.075,15	0,18
2.730,00 FIRSTENERGY CORP	100.661,60	0,23	36,00 LAM RESEARCH CORP	17.565,76	0,04
705,00 FMC CORP	79.250,45	0,18	914,00 LENNAR CORP -A-	88.426,10	0,20
3.750,00 FORD MOTOR	43.490,27	0,10	460,00 LIBERTY BROADBAND CORP -C-	34.591,56	0,08
1.016,00 FORTINET	62.150,45	0,14	1.224,00 LKQ CORP	63.946,10	0,15
559,00 FORTIVE CORP	35.074,81	0,08	1.291,00 LOEWS CORP	68.943,64	0,16
2.320,00 FOX CORP -A-	72.710,20	0,17	203,00 LPL FINANCIAL HOLDINGS INC	37.817,85	0,09
483,00 FREEPORT MCMORAN COPPER AND GOLD INC	18.187,24	0,04	173,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	57.991,50	0,13
508,00 F5 --- REGISTERED SHS	68.121,42	0,16	158,00 L3HARRIS TECHNOLOGIES INC	28.538,75	0,07
245,00 GARTNER INC	73.462,79	0,17	4.762,00 MARATHON OIL CORP	105.018,66	0,24
4.818,00 GEN DIGITAL INC	76.098,19	0,17	1.186,00 MARATHON PETROLEUM	147.184,30	0,34
987,00 GENERAL MILLS INC	77.637,28	0,18	66,00 MARKEL CORP	77.600,50	0,18
1.004,00 GENERAL MOTORS CO	33.896,38	0,08	445,00 MARSH MCLENNAN COS	68.217,36	0,16
685,00 GENUINE PARTS CO	105.487,92	0,24	1.267,00 MASCO CORP	57.982,64	0,13
2.282,00 GILEAD SCIENCES INC	174.271,75	0,39	322,00 MASTERCARD INC -A-	107.706,77	0,25
1.263,00 GODADDY -A-	90.349,63	0,21	833,00 MCCORMICK & CO INC NON VOTING	63.798,55	0,15
132,00 GOLDMAN SACHS GROUP INC	39.742,76	0,09	198,00 MCDONALD'S CORP	50.957,50	0,12

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
2.889,00	MERCK & CO INC	282.903,69	0,64	1.403,00	PUBLIC SERVICE ENTERPRISE GROUP INC	80.645,54	0,18
518,00	META PLATFORMS INC A	101.049,21	0,23	424,00	PUBLIC STORAGE INC	117.913,72	0,27
889,00	METLIFE INC	47.410,06	0,11	457,00	QORVO INC	42.724,00	0,10
72,00	METTLER TOLEDO INTERNATIONAL	101.408,37	0,23	871,00	QUALCOMM INC	102.280,07	0,23
966,00	MGM RESORTS INTL	39.495,35	0,09	170,00	QUANTA SERVICES - REGISTERED	26.074,65	0,06
776,00	MICRON TECHNOLOGY INC	43.098,02	0,10	937,00	QUEST DIAGNOSTICS	122.018,28	0,28
362,00	MICROSOFT CORP	96.060,20	0,22	752,00	RAYMOND JAMES FINANCIAL INC	64.558,00	0,15
358,00	MID-AMER APARTMENT COMMUNITIES INC	49.769,73	0,11	1.550,00	REALTY INCOME CORP	90.336,42	0,21
283,00	MODERNA INC	40.004,73	0,09	268,00	REGENERON PHARMACEUTICALS INC	202.685,41	0,45
296,00	MOLINA HEALTHCARE	72.876,84	0,17	6.380,00	REGIONS FINANCIAL CORP	108.990,57	0,25
1.484,00	MOLSON COORS - REGISTERED SHS -B-	70.590,56	0,16	253,00	REPUBLIC SERVICES -A-	31.488,48	0,07
966,00	MONDELEZ INTERNATIONAL INC	61.990,45	0,14	607,00	RESMED	122.349,79	0,28
309,00	MONGODB INC	66.302,25	0,15	169,00	ROCKWELL AUTOMATION	45.646,88	0,10
124,00	MONOLITHIC POWER	57.128,22	0,13	493,00	ROKU	29.867,24	0,07
1.774,00	MONSTER BEVERAGE CORP	88.189,74	0,20	92,00	ROPER TECHNOLOGIES	37.317,39	0,09
550,00	MORGAN STANLEY	44.447,51	0,10	1.254,00	SEAGATE TECHNOLOGY HOLDINGS	76.316,89	0,17
2.011,00	MOSAIC	84.923,08	0,19	810,00	SEMPRA ENERGY	112.696,95	0,26
291,00	MOTOROLA SOLUTIONS INC	76.638,44	0,18	213,00	SERVICENOW INC	91.109,00	0,21
685,00	M&T BANK CORPORATION	75.388,14	0,17	109,00	SHERWIN WILLIAMS CO	22.550,44	0,05
1.131,00	NETAPP	66.468,18	0,15	829,00	SKYWORKS SOLUTIONS INC	90.022,94	0,21
257,00	NETFLIX INC	81.723,37	0,19	5.620,00	SNAP INC-A-	57.987,21	0,13
845,00	NEWMONT CORPORATION	38.125,91	0,09	325,00	SNAP ON INC	73.854,53	0,17
750,00	NEXTERA ENERGY	53.210,00	0,12	1.460,00	SOUTHERN CO	93.503,43	0,21
503,00	NIKE INC	56.779,35	0,13	85,00	S&P GLOBAL INC	26.973,58	0,06
262,00	NORFOLK SOUTHERN	51.124,30	0,12	1.257,00	SPLUNK INC	110.931,16	0,25
459,00	NORTHERN TRUST CORP	37.232,89	0,09	416,00	SS C TECHNOLOGIERS HOLDINGS	21.622,27	0,05
641,00	NUCOR CORP	91.136,52	0,21	452,00	STEEL DYNAMICS	47.036,79	0,11
14,00	NVR INC	71.803,27	0,16	281,00	STRYKER CORP	73.834,11	0,17
125,00	O REILLY AUTO	97.678,22	0,22	520,00	SUN COMMUNITIES	67.428,41	0,15
1.349,00	OCCIDENTAL PETROLEUM CORP	77.516,75	0,18	1.618,00	SYNCHRONY FINANCIAL	43.307,51	0,10
263,00	OLD DOMINION FREIGHT LINES INC	82.508,10	0,19	615,00	SYNOPSIS	218.642,14	0,49
1.908,00	ON SEMICONDUCTOR CORP	144.568,61	0,33	365,00	SYSCO CORP	25.945,92	0,06
1.547,00	ONEOK INC (NEW)	90.474,83	0,21	929,00	T MOBILE USA INC	123.849,57	0,28
759,00	ORACLE CORP	64.914,43	0,15	254,00	T ROWE PRICE GROUP INC	26.394,77	0,06
869,00	OTIS WORLDWIDE CORPORATION	67.507,57	0,15	914,00	TAKE TWO INTERACTIVE SOFTWARE INC	100.363,75	0,23
1.339,00	PACCAR INC	90.215,66	0,21	190,00	TARGET CORP	28.965,62	0,07
703,00	PACKAGING CORP OF AMERICA	89.831,55	0,21	121,00	TELEFLEX INC	28.211,62	0,06
2.431,00	PALANTIR TCHNLG - REGISTERED SHS -A-	18.907,40	0,04	702,00	TERADYNE INC	69.466,63	0,16
3.106,00	PARAMOUNT GLOBAL	63.780,99	0,15	556,00	TEXAS INSTRUMENTS INC	95.192,19	0,22
553,00	PAYCHEX INC	58.325,99	0,13	144,00	THE CIGNA GROUP - REGISTERED SHS	33.868,40	0,08
133,00	PAYCOM SOFTWARE INC	37.216,01	0,09	1.247,00	THE HARTFORD FINANCIAL SERVICES GROUP	79.988,43	0,18
701,00	PEPSICO INC	117.623,73	0,27	5.633,00	THE KRAFT HEINZ	200.495,29	0,45
307,00	PERKINELMER	37.655,50	0,09	774,00	THE TRADE DESK -A-	43.393,01	0,10
3.697,00	PFIZER INC	138.835,29	0,32	812,00	TJX COS INC	58.565,35	0,13
6.148,00	PG AND E CORP	91.502,75	0,21	802,00	TRACTOR SUPPLY CO	173.502,77	0,39
1.093,00	PHILIP MORRIS INTERNATIONAL INC	97.836,30	0,22	656,00	TRAVELERS COS INC/THE	103.497,59	0,24
1.174,00	PHILLIPS 66	109.549,56	0,25	1.018,00	TRIMBLE	49.117,36	0,11
4.035,00	PINTEREST REGISTERED SHS -A-	101.278,89	0,23	1.587,00	TYSON FOODS INC -A-	86.649,95	0,20
525,00	PIONEER NATURAL RESOURCES COMPANY	98.693,91	0,23	1.136,00	UDR	42.932,63	0,10
246,00	PNC FINANCIAL SERVICES GROUP INC	28.778,68	0,07	212,00	ULTA BEAUTY RG REGISTERED	106.477,10	0,24
257,00	PPG INDUSTRIES INC	31.598,38	0,07	167,00	UNION PACIFIC CORP	30.936,00	0,07
4.493,00	PPL CORP	114.925,19	0,26	148,00	UNITEDHEALTH GROUP INC	64.377,85	0,15
969,00	PRINCIPAL FINANCIAL GROUP INC	66.285,68	0,15	357,00	UNIVERSAL HEALTH SERVICES INC	41.764,19	0,10
587,00	PROCTER & GAMBLE CO	80.335,98	0,18	433,00	US BANCORP	14.367,57	0,03
629,00	PROGRESSIVE CORP	82.824,55	0,19	533,00	VALERO ENERGY CORP	68.486,17	0,16
275,00	PROLOGIS	31.581,53	0,07	1.833,00	VENTAS INC	73.137,79	0,17
549,00	PRUDENTIAL FINANCIAL INC	41.809,80	0,10	646,00	VERISIGN INC	125.656,20	0,29

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
620,00 VERISK ANALYTICS	109.487,97	0,25	743,00 BUREAU VERITAS SA	19.667,21	0,04
3.631,00 VERIZON COMMUNICATIONS INC	129.973,39	0,30	122,00 CAPGEMINI SE	20.831,50	0,05
879,00 VERTEX PHARMACEUTICALS INC	254.909,60	0,57	2.469,00 CARREFOUR SA	45.997,47	0,11
1.028,00 VF REGISTERED	21.677,46	0,05	152,00 CIE DE SAINT-GOBAIN	7.952,64	0,02
5.602,00 VIATRIS INC - REGISTERED SHS	49.603,06	0,11	1.121,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	31.550,55	0,07
3.759,00 VICI PROPERTIES	112.861,69	0,26	71,00 COVIVIO SA	3.805,60	0,01
382,00 VISA INC -A-	79.272,62	0,18	186,00 DANONE SA	10.659,66	0,02
280,00 VMWARE INC -A-	32.176,35	0,07	1.347,00 DASSAULT SYST.	51.017,63	0,11
479,00 WALGREENS BOOTS	15.245,82	0,03	263,00 EIFFAGE	26.231,62	0,06
929,00 WALMART INC	126.081,32	0,29	1.128,00 ENGIE --- REGISTERED LOYALTY BONUS	16.439,47	0,04
230,00 WASTE MANAGEMENT	34.542,87	0,08	71,00 ENGIE --- REGISTERED SHS LOYALTY BONUS	1.034,75	0,00
206,00 WATERS	58.708,44	0,13	548,00 ENGIE SA	7.986,55	0,02
1.540,00 WEC ENERGY GR	134.361,08	0,31	222,00 ENGIE SA (PRIME FIDELITE 2024)	3.235,43	0,01
1.428,00 WELLS FARGO AND CO	49.131,24	0,11	124,00 ESSILORLUXOTTICA SA	20.584,00	0,05
521,00 WELLTOWER OP --- REGISTERED SH	34.378,47	0,08	69,00 EURAZEO	4.519,50	0,01
180,00 WEST PHARMACEUTICAL SERVICES INC	57.402,18	0,13	182,00 EURAZEO (PRIME FIDELITE 2024)	11.921,00	0,03
1.482,00 WESTERN DIGITAL CORP	51.384,73	0,12	207,00 GECINA	19.778,85	0,05
1.145,00 WESTROCK	32.112,06	0,07	37,00 HERMES INTERNATIONAL SA	68.968,00	0,15
842,00 WEYERHAEUSER CO	23.350,78	0,05	250,00 IPSEN	25.375,00	0,06
219,00 WHIRLPOOL CORP	26.611,79	0,06	942,00 KLEPIERRE SA	19.640,70	0,04
2.640,00 WILLIAMS COS INC	72.557,78	0,17	30,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	12.337,50	0,03
268,00 WORKDAY INC -A-	50.948,24	0,12	281,00 LEGRAND SA	23.626,48	0,05
1.169,00 W.P. CAREY	83.334,76	0,19	33,00 LVMH MOET HENNESSY LOUIS VUITTON SE	27.865,20	0,06
220,00 WW GRAINGER INC	139.480,14	0,32	4.912,00 ORANGE	53.796,22	0,11
1.573,00 XCEL ENERGY INC	97.641,97	0,22	103,00 PERNOD RICARD SA	21.496,10	0,05
664,00 XYLEM INC	63.988,95	0,15	802,00 RENAULT SA	30.155,20	0,07
302,00 YUM BRANDS INC	36.714,22	0,08	1.596,00 REXEL SA	35.032,20	0,08
71,00 ZEBRA TECHNOLOGIES -A-	20.781,44	0,05	834,00 RUBIS	20.574,78	0,05
453,00 ZIMMER BIOMET HLDGS SHS	53.870,50	0,12	87,00 SAFRAN SA	11.878,98	0,03
235,00 ZOETIS INC -A-	36.001,10	0,08	289,00 SANOFI	28.969,36	0,07
315,00 ZOOM VIDEO COMMUNICATIONS INC	21.408,81	0,05	84,00 SARTORIUS STEDIM BIOTECH	23.688,00	0,05
281,00 3M CO	27.185,71	0,06	144,00 SCHNEIDER ELECTRIC SE	22.129,92	0,05
Finlande	338.814,09	0,77	355,00 SOCIETE GENERALE SA	7.378,68	0,02
992,00 ELISA CORPORATION -A-	55.115,52	0,12	64,00 TELEPERFORMANCE SE	14.188,80	0,03
1.491,00 KESKO CORP	29.529,26	0,07	867,00 TOTALENERGIES SE	47.130,12	0,11
272,00 KONE OYJ -B-	13.056,00	0,03	529,00 UBISOFT ENTERTAINMENT	12.939,34	0,03
1.651,00 METSO OUTOTEC OYJ	16.576,04	0,04	264,00 UNIBAIL RODAMCO	13.037,64	0,03
110,00 NESTE	4.997,30	0,01	606,00 VALEO SA	11.459,46	0,03
9.745,00 NOKIA OYJ	44.003,55	0,10	3.613,00 VIVENDI SA	33.600,90	0,08
3.655,00 NORDEA BK	35.976,17	0,08	Hong-Kong	222.146,71	0,51
603,00 ORION CORPORATION (NEW) -B-	24.837,57	0,06	4.000,00 CHINA L&P HLDGS	26.593,03	0,06
510,00 SAMPO OYJ -A-	22.174,80	0,05	10.000,00 HANG LUNG PROPERTIES LTD	17.212,77	0,04
2.443,00 STORA ENSO -R-	29.267,14	0,07	4.200,00 HENDERSON LAND DEVELOPMENT	13.370,39	0,03
1.566,00 UPM KYMMENE CORP	48.467,70	0,11	15.475,00 HONG KONG CHINA GAS	12.538,15	0,03
1.705,00 WARTSILA CORPORATION -B-	14.813,04	0,03	4.513,00 MTR CORP LTD	20.028,85	0,05
France	1.065.960,41	2,43	31.416,00 PCCW LTD	14.439,82	0,03
37,00 AIR LIQUIDE	5.705,40	0,01	4.500,00 POWER ASSETS HOLDINGS	22.213,62	0,05
89,00 AIR LIQUIDE NOM. PRIME FIDELITE	13.723,80	0,03	20.870,00 SINO LAND	25.987,93	0,06
39,00 AIR LIQUIDE SA	6.013,80	0,01	2.000,00 SUN HUNG KAI PROPERTIES LTD	25.795,71	0,06
80,00 AMUNDI SA	4.644,00	0,01	2.500,00 SWIRE PACIFIC LTD SIE A	17.675,92	0,04
364,00 ARKEMA SA	33.051,20	0,08	6.000,00 SWIRE PROPERTIES LTD	14.211,09	0,03
760,00 AXA SA	21.405,40	0,05	2.040,00 THE LINK REIT UNITS	12.079,43	0,03
218,00 BIOMERIEUX SA	21.146,00	0,05	Ile de Guernesey	88.742,34	0,20
411,00 BNP PARIBAS SA	22.691,31	0,05	1.004,00 AMDOCS LTD	88.742,34	0,20
5.800,00 BOLLORE --- ACT	33.002,00	0,08			
1.161,00 BOUYGUES SA	36.095,49	0,08			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Ile de Jersey	74.136,18	0,17	900,00 AIR WATER	10.332,26	0,02
3.280,00 AMCOR --- REGISTERED SHS	34.356,30	0,08	1.000,00 AJINOMOTO CO INC	31.854,36	0,07
226,00 FERGUSON NEWCO PLC	27.391,60	0,06	1.200,00 ALFRESA HOLDINGS CORP	14.075,12	0,03
2.343,00 GLENCORE PLC	12.388,28	0,03	1.500,00 ALPS ALPINE CO LTD	13.164,30	0,03
Iles Caïmans	115.084,29	0,26	1.000,00 AMADA CO. LTD.	8.561,81	0,02
2.600,00 ASM PACIFIC TECHNOLOGY	23.687,50	0,05	500,00 AOZORA BANK SHS	8.295,55	0,02
4.700,00 BUDWEISER BREWING COMPANY APAC LIMITED	13.198,61	0,03	500,00 ASAHI KASEI CORPORATION	3.203,07	0,01
6.500,00 CK ASSET HOLDINGS LTD	36.316,26	0,08	1.000,00 ASTELLAS PHARMA	13.022,53	0,03
1.500,00 CK HUTCHISON	8.565,35	0,02	300,00 BANDAI NAMCO HOLDINGS INC	5.909,93	0,01
4.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	7.907,56	0,02	100,00 BANK OF KYOTO	4.322,40	0,01
24.650,00 WH GROUP 144A/REGS	13.526,57	0,03	300,00 BAYCURR CONSULT --- REGISTERED SHS	11.307,40	0,03
1.000,00 WHARF REIC - REGISTERED	5.288,12	0,01	600,00 BRIDGESTONE CORP	22.270,39	0,05
4.000,00 XINYI GLASS HOLDINGS LTD	6.594,32	0,02	1.100,00 BROTHER INDUSTRIES	15.153,99	0,03
Irlande	657.459,38	1,50	1.600,00 CANON INC	32.703,62	0,08
226,00 ACCENTURE - SHS CLASS A	59.453,32	0,14	700,00 CAPCOM CO LTD	22.922,55	0,05
6.688,00 BANK OF IRELAND - REGISTERED	62.358,91	0,14	1.400,00 CASIO COMPUTER CO LTD	12.567,46	0,03
365,00 CRH PLC	16.963,38	0,04	100,00 CENTRAL JAPAN RAILWAY CO	10.933,94	0,02
792,00 DCC PLC	42.524,82	0,10	2.500,00 CHIBA BANK	14.782,61	0,03
234,00 EATON CORPORATION PUBLIC LIMITED COMPANY	36.903,27	0,08	3.000,00 CHUBU ELECTRIC POWER CO INC	29.025,78	0,07
1.176,00 HORIZON THERAPEUTICS PLC	118.135,80	0,27	300,00 CHUGAI PHARMACEUTICAL	6.784,44	0,02
735,00 JOHNSON CONTROLS INTL	40.739,75	0,09	2.800,00 CHUGOKU ELECTRIC POWER CO	13.032,21	0,03
243,00 KERRY GROUP -A-	22.317,12	0,05	600,00 COMSYS HOLDINGS CORP	10.137,24	0,02
217,00 KINGSPAN GROUP	13.679,68	0,03	3.800,00 CONCORDIA FIN GRP	12.824,73	0,03
217,00 LINDE PLC	70.993,12	0,16	1.000,00 DAI NIPPON PRINTING CO LTD	25.623,19	0,06
808,00 MEDTRONIC HLD	59.957,62	0,14	200,00 DAI-ICHI LIFE HOLDINGS INC	3.368,01	0,01
633,00 SMURFIT KAPPA PLC	21.097,89	0,05	700,00 DAIICHI SANKYO CO LTD	23.343,73	0,05
309,00 STERIS - REGISTERED SHS	54.402,43	0,12	200,00 DAINIPPON SCREEN MFG CO LTD	16.113,91	0,04
224,00 TRANE TECH - REGISTERED SHS	37.932,27	0,09	100,00 DAITO TRUST CONSTRUCTION CO LTD	9.121,99	0,02
Israël	360.115,19	0,82	11,00 DAIWA HOUSE REIT INV SHS	20.654,16	0,05
10.567,00 BANK HAPOLIM (IL662577)	80.362,04	0,18	2.600,00 DAIWA SECURITIES GROUP INC	11.166,31	0,03
10.009,00 BANK LEUMI LE-ISRAEL (IL604611)	69.082,29	0,16	200,00 DENTSU GROUP - REGISTERED SHS	6.431,73	0,01
802,00 CHECK POINT SOFTWARE TECHNOLOGIES	95.963,92	0,21	300,00 DON QUIJOTE HLD	5.309,29	0,01
5.425,00 ICL GROUP LTD	33.463,34	0,08	300,00 EBARA CORPORATION	12.718,23	0,03
9.759,00 ISRAEL DISCOUNT BANK LTD. -A-	43.781,91	0,10	100,00 EISAI	5.189,65	0,01
182,00 NICE SYSTEMS LTD (IL273011)	37.461,69	0,09	1.000,00 ELECTRIC POWER DEVELOPMENT CO	14.737,65	0,03
Italie	297.722,68	0,68	7.700,00 ENEOS HOLDINGS INC	24.772,81	0,06
1.261,00 ASSICURAZIONI GENERALI SPA	23.177,18	0,05	300,00 FUJII ELECTRIC SHS	10.788,71	0,02
4.011,00 BANCO BPM REGISTERED	14.459,66	0,03	300,00 FUJIFILM HOLDINGS CORP	13.896,69	0,03
1.495,00 ENI SPA	19.294,47	0,04	200,00 FUJITSU LTD	24.668,80	0,06
7.444,00 INTESA SANPAOLO	17.623,67	0,04	500,00 FUKUOKA FINANCIAL GROUP	8.814,24	0,02
2.440,00 LEONARDO SPA	26.400,80	0,06	900,00 HAKUHODO DY HOLDINGS INC	9.305,26	0,02
2.292,00 MEDIOBANCA	21.242,26	0,05	200,00 HAMATSU PHOTONICS	9.834,32	0,02
156,00 MONCLER SPA	9.912,24	0,02	100,00 HANKYU HANSHIN HOLDINGS INC	2.714,47	0,01
548,00 POSTE ITALIANE SPA	5.157,78	0,01	1.600,00 HASEKO CORP	17.029,56	0,04
1.320,00 PRYSMIAN SPA	51.084,00	0,13	170,00 HIROSE ELECTRIC CO	20.304,21	0,05
414,00 RECORDATI SPA	16.129,44	0,04	200,00 HISAMITSU PHARMACEUTICAL CO INC	5.228,37	0,01
6.540,00 SNAM SPA	31.974,06	0,07	700,00 HONDA MOTOR CO LTD	16.992,22	0,04
4.722,00 TERNA SPA	35.726,65	0,08	1.200,00 HULIC CO LTD	9.021,02	0,02
1.467,00 UNICREDIT SPA REGS	25.540,47	0,06	400,00 IBIDEN	14.550,93	0,03
Japon	3.063.460,52	7,00	1.600,00 IDEMITSU KOSAN	32.089,50	0,07
9,00 ADVANCE RESIDEN INVESTMENT CORP	19.699,77	0,04	2.600,00 INPEX	25.119,71	0,06
600,00 AEON CO LTD	10.647,63	0,02	2.800,00 ISETAN MITSUKOSHI	28.697,97	0,07
200,00 AGC INC.	6.812,10	0,02	1.500,00 ISUZU MOTORS LTD	16.380,17	0,04
			600,00 ITOCHU CORP	17.847,02	0,04
			3.700,00 JAPAN POST BANK	27.712,46	0,06
			2.300,00 JAPAN POST HOLDINGS CO	17.123,27	0,04
			900,00 JAPAN TOBACCO	17.415,47	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.200,00 JFE HOLDINGS INC	13.934,04	0,03	400,00 NIPPON TELEGRAPH AND TELEPHONE CORP	10.960,22	0,03
1.400,00 JP POST INSRAN CO	20.013,06	0,05	600,00 NIPPON YUSEN KK	12.817,81	0,03
3,00 JP REAL ESTATE INVESTMENT	10.954,69	0,03	500,00 NISSAN CHEMICAL CORP	20.712,94	0,05
500,00 JSR CORP	10.771,42	0,02	1.800,00 NISSAN MOTOR CO LTD	6.237,95	0,01
1.600,00 KAJIMA CORP	17.682,42	0,04	1.300,00 NISSHIN FLOUR MILL.	13.944,41	0,03
3.200,00 KANSAI ELECTRIC POWER	28.570,72	0,07	400,00 NISSHIN FOODS	33.555,65	0,09
1.000,00 KANSAI PAINT CO LTD	12.365,52	0,03	300,00 NITERRA CO.,LTD.	5.676,52	0,01
200,00 KAO CORP	7.146,83	0,02	100,00 NITORI	11.016,93	0,03
600,00 KAWASAKI HEAVY INDUSTRIES	12.008,66	0,03	200,00 NITTO DENKO CORP	11.826,09	0,03
700,00 KDDI CORP	19.814,57	0,05	200,00 NOF CORP	8.534,15	0,02
500,00 KEWPIE CORP	7.704,25	0,02	1.800,00 NOMURA HOLDINGS INC	6.345,01	0,01
900,00 KIRIN HOLDINGS CO LTD	13.046,04	0,03	9,00 NOMURA REAL ESTATE MASTER FUND	9.243,02	0,02
200,00 KOBAYASHI PHARMACEUTICAL CO	11.189,83	0,03	500,00 NOMURA RESEARCH INSTITUTE	10.598,52	0,02
300,00 KONAMI GROUP CORPORATION	12.593,74	0,03	100,00 NPN EXPRESS H --- SHS	5.511,92	0,01
100,00 KOSE CORP	10.844,04	0,02	1.800,00 NSK LTD	9.411,07	0,02
600,00 KUBOTA CORP	8.294,86	0,02	800,00 NTT DATA CORP	9.582,59	0,02
2.000,00 KURARAY CO LTD	16.833,15	0,04	1.900,00 OBAYASHI CORP	13.310,92	0,03
300,00 KYOCERA CORP	14.290,89	0,03	4.500,00 OJI HOLDINGS	16.307,55	0,04
500,00 KYOWA KIRIN CO LTD	9.979,56	0,02	100,00 OMRON CORP	5.330,04	0,01
2.400,00 KYUSHU ELECTRIC POWER CO INC	12.564,70	0,03	500,00 ONO PHARMACEUTICAL CO LTD	9.557,69	0,02
1.400,00 KYUSHU RAILWAY	28.552,74	0,07	200,00 ORIX CORP	3.010,47	0,01
300,00 LAWSON INC	11.639,36	0,03	9,00 ORIX JREIT INC	10.456,75	0,02
1.800,00 LION CORP	17.813,82	0,04	1.800,00 OSAKA GAS CY	27.150,20	0,06
500,00 LIXIL CORPORATION	7.527,89	0,02	500,00 OTSUKA CORP	16.200,35	0,04
1.500,00 MARUBENI CORP	18.626,09	0,04	500,00 OTSUKA HOLDINGS	14.533,64	0,03
700,00 MARUI GROUP CO LTD	9.793,52	0,02	1.800,00 PANASONIC HLDGS --- REGISTERED SHS	14.714,14	0,03
300,00 MATSUKIYOCOCO --- REGISTERED SHS	14.544,01	0,03	300,00 PERSOL HOLDINGS CO LTD	5.506,39	0,01
2.500,00 MAZDA MOTOR CORP	21.179,76	0,05	400,00 PIGEON CORP	5.668,22	0,01
500,00 MC DONALD'S CO (JAPAN)	19.087,72	0,04	3,00 R-API	7.842,56	0,02
700,00 MEDICEO HOLDINGS CORP	8.733,32	0,02	3.200,00 RESONA HOLDINGS INC	14.152,58	0,03
800,00 MEIJI HLDGS	17.455,58	0,04	800,00 RHOTO PHARMACEUTIC	15.325,50	0,04
3.500,00 MITSUBISHI CHEMICAL GROUP CORPORATION	19.018,21	0,04	2.500,00 RICOH CO LTD	17.134,00	0,04
900,00 MITSUBISHI CORP	29.571,45	0,07	300,00 RINNAI CORP	6.711,82	0,02
1.200,00 MITSUBISHI ELECTRIC CORP	13.099,98	0,03	200,00 ROHM CO LTD	15.173,35	0,03
400,00 MITSUBISHI ESTATE	4.361,13	0,01	800,00 RYOHIN KEIKAKU CO LTD	8.321,14	0,02
600,00 MITSUBISHI GAS CHEM.	8.145,48	0,02	500,00 SANTEN PHARMACEUTICAL CO LTD	3.907,45	0,01
4.000,00 MITSUBISHI HC CAPITAL INC	18.921,74	0,04	300,00 SBI HOLDING	5.444,15	0,01
700,00 MITSUBISHI HEAVY INDUSTRIES LTD	23.605,14	0,05	200,00 SECOM CO LTD	11.292,18	0,03
700,00 MITSUBISHI MATERIAL	10.442,23	0,02	1.200,00 SEGA SAMMY HOLDINGS INC	20.855,41	0,05
1.900,00 MITSUBISHI UFJ FINANCIAL GROUP INC	11.141,49	0,03	1.000,00 SEIKO EPSON CORP	13.008,70	0,03
1.700,00 MITSUI AND CO LTD	48.391,52	0,12	1.200,00 SEKISUI CHEMICAL CO LTD	15.568,94	0,04
300,00 MITSUI CHEMICALS	7.074,90	0,02	900,00 SEKISUI HOUSE LTD	16.793,04	0,04
800,00 MITSUI OSK LINES LTD	18.313,14	0,04	300,00 SEVEN & I HOLDINGS CO LTD	12.396,64	0,03
1.310,00 MIZUHO FINANCIAL GROUP INC	17.014,20	0,04	1.600,00 SHARP CORP	10.323,97	0,02
600,00 MONOTARO CO LTD	6.875,72	0,02	3.900,00 SHIMIZU CORP	20.228,83	0,05
500,00 MS&AD INSURANCE GROUP HOLDING	14.198,22	0,03	3.000,00 SHIZUOKA FINANCIAL GROUP, INC.	19.730,89	0,05
100,00 MURATA MANUFACTURING CO LTD	5.560,34	0,01	300,00 SOHGO SECURITY SERVICES CO	7.396,49	0,02
1.000,00 NAGOYA RAIL ROAD CO. LTD.	14.135,98	0,03	1.880,00 SOJITZ CORP	35.923,91	0,09
500,00 NANKAI ELECTRIC RAILWAY CO LTD	10.114,42	0,02	500,00 SOMPO HOLDINGS INC	18.161,00	0,04
500,00 NEC CORP	17.635,39	0,04	100,00 SONY CORP	8.288,63	0,02
700,00 NGK INSULATORS LTD	8.481,59	0,02	200,00 SQUARE ENIX HDLGS	8.796,94	0,02
700,00 NH FOODS LTD	18.565,57	0,04	300,00 STANLEY ELECTRIC CO LTD	6.081,10	0,01
800,00 NICHIREI CORP	14.849,69	0,03	300,00 SUBARU CORPORATION	4.387,06	0,01
1.600,00 NIKON CORP	14.993,54	0,03	1.900,00 SUMITOMO CHEMICAL CO LTD	5.847,34	0,01
500,00 NINTENDO CO LTD	17.742,59	0,04	1.300,00 SUMITOMO CORP	21.046,98	0,05
100,00 NIPPON SHINYKU CO LTD	4.031,93	0,01	400,00 SUMITOMO ELECTRIC INDUSTRIES LTD	4.694,47	0,01
700,00 NIPPON STEEL CORP	15.104,19	0,03	600,00 SUMITOMO HEAVY INDUSTRIES	13.444,39	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500,00 SUMITOMO MITSUI FINANCIAL GROUP INC	18.320,06	0,04	Nouvelle Zélande	120.892,21	0,28
600,00 SUMITOMO MITSUI TRUST - SHS	18.842,90	0,04	4.444,00 CONTACT ENERGY LTD	19.807,98	0,05
700,00 SUNTORY	23.890,77	0,05	881,00 EBOS GROUP - REGISTERED SHS	23.591,42	0,05
500,00 SUZUKEN CO	11.566,74	0,03	3.801,00 FLETCHER BUILDING LTD	9.543,54	0,02
200,00 SUZUKI MOTOR CORP	6.644,74	0,02	4.967,00 INFRASTRUCTURE AND UTILITIES NZ LTD	26.315,23	0,05
400,00 TAIHEIYO CEMENT CORP	6.879,88	0,02	2.196,00 MERIDIAN ENERGY LTD	6.639,22	0,02
600,00 TAISEI	16.992,22	0,04	5.600,00 SPARK NEW	16.317,88	0,04
300,00 TAIYO YUDEN CO	9.211,90	0,02	3.188,00 THE A2 MILK CO LTD	11.455,87	0,03
500,00 TAKEDA PHARMACEUTICAL	15.041,95	0,03	131,00 XERO	7.221,07	0,02
1.000,00 TEIJIN LTD	9.654,51	0,02	Panama	40.200,14	0,09
300,00 THK CO LTD	6.338,37	0,01	4.303,00 CARNIVAL CORP	40.200,14	0,09
1.300,00 TIS SHS	31.377,17	0,07	Pays-Bas	852.077,06	1,95
800,00 TOBU RAILWAY CO LTD	17.538,57	0,04	308,00 AALBERTS N.V.	13.370,28	0,03
300,00 TOHO CO	10.518,99	0,02	1.695,00 ABN AMRO GROUP DEP RECEIPT	24.780,90	0,06
300,00 TOHO GAS	5.110,11	0,01	7.384,00 AEGON NV	29.174,18	0,07
4.000,00 TOHOKU ELECTRIC POWER	18.230,15	0,04	214,00 AKZO NOBEL NV	15.403,72	0,04
300,00 TOKIO MARINE HOLDINGS INC	5.284,39	0,01	101,00 ASM INTERNATIONAL NV	37.561,90	0,09
5.600,00 TOKYO EL HLDG	18.318,68	0,04	36,00 ASML HOLDING NV	22.507,20	0,05
1.700,00 TOKYO GAS CO LTD	29.345,29	0,07	670,00 ASR NEDERLAND NV	24.615,80	0,06
700,00 TOKYO TATEMONO CO	7.818,36	0,02	400,00 BESI -REGISTERED SHS	32.040,00	0,07
1.900,00 TOKYU CORP	23.152,85	0,05	737,00 CNH INDUSTRIAL NV	10.376,96	0,02
1.100,00 TOKYU FUDOSAN HOLDINGS CORP	4.830,71	0,01	2.033,00 DAVIDE CAMPARI-MILANO N.V.	22.871,25	0,05
1.200,00 TOPPAN INC	22.116,86	0,05	282,00 DSM KONINKLIJKE	30.653,40	0,07
800,00 TOSHIBA CORP	24.592,73	0,06	287,00 EXOR NV	21.766,08	0,05
2.000,00 TOSOH CORP	24.855,53	0,06	141,00 FERRARI NV	35.151,30	0,08
700,00 TOYO SUISAN KAISHA	26.868,04	0,06	269,00 HEINEKEN NV	26.647,14	0,06
2.000,00 TOYOTA MOTOR CORP	26.003,56	0,06	127,00 IMCD	19.100,80	0,04
100,00 TOYOTA TSUSHO CORP	3.886,70	0,01	775,00 ING GROUP NV	8.470,75	0,02
600,00 TREND MICRO INC	26.847,29	0,06	742,00 JUST EAT TAKEAWAY.COM N.V	13.007,26	0,03
300,00 TSURUHA HOLDINGS INC	18.361,55	0,04	3.212,00 KONINKLIJKE AHOLD DELHAIZE NV	101.145,88	0,23
400,00 UNI CHARM	15.051,63	0,03	11.702,00 KONINKLIJKE KPN NV	38.101,71	0,09
11,00 UNITED URBAN INVESTMENT CORP	10.878,62	0,02	960,00 LYONDELLBASELL -A-	82.962,31	0,19
800,00 USS	12.697,48	0,03	1.052,00 NN GROUP NV	35.199,92	0,08
400,00 WELCIA HLDG	7.839,80	0,02	477,00 PROSUS NV	34.315,38	0,08
700,00 YAKULT HONSHA CO LTD	46.619,68	0,12	422,00 RANDSTAD BR	23.041,20	0,05
4.400,00 YAMADA HOLDINGS CO LTD	13.875,94	0,03	1.001,00 ROYAL PHILIPS NV	16.852,84	0,04
600,00 YAMAHA MOTOR CO LTD	14.357,28	0,03	354,00 SIGNIFY NV	10.846,56	0,02
300,00 YAMATAKE CORP	7.489,85	0,02	813,00 STELLANTIS NV-BEARER AND REGISTERED SHS	13.606,37	0,03
1.300,00 YAMAZAKI BAKING CO	14.420,91	0,03	644,00 STMICROELECTRONICS	31.523,80	0,07
700,00 YOKOGAWA ELECTRIC CORP	10.408,34	0,02	143,00 UNIVERSAL MUSIC GROUP N.V.	3.332,62	0,01
Luxembourg	143.694,42	0,33	633,00 WOLTERS KLUWER NV	73.649,55	0,17
1.088,00 ARCELORMITTAL SA	30.322,56	0,07	Portugal	128.586,17	0,29
3.744,00 AROUNDTOWN SA	4.915,87	0,01	7.468,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	37.459,49	0,09
595,00 SPOTIFY TECH - REGISTERED SHS	73.177,69	0,17	3.958,00 GALP ENERGIA SA REG SHS -B-	41.400,68	0,09
2.693,00 TENARIS SA - REG.SHS	35.278,30	0,08	2.300,00 JERONIMO MARTINS SGPS SA	49.726,00	0,11
Norvège	209.910,66	0,48	Royaume-Uni	1.938.508,19	4,43
409,00 AKER BP SHS	9.212,70	0,02	5.517,00 ABRDN PLC	12.776,94	0,03
920,00 DNB BK ASA	15.148,04	0,03	1.159,00 ADMIRAL GROUP PLC	26.881,10	0,06
1.406,00 EQUINOR ASA	36.909,28	0,08	624,00 ANGLO AMERICAN PLC	19.017,55	0,04
1.632,00 MOWI ASA	27.739,05	0,06	2.693,00 ANTOFAGASTA PLC	48.453,77	0,11
5.136,00 NORSK HYDRO ASA	35.117,18	0,08	2.107,00 ASSOCIATED BRITISH FOODS PLC	46.518,49	0,11
5.831,00 ORKLA ASA	38.055,11	0,10	348,00 ASTRAZENECA PLC	44.483,17	0,10
1.119,00 TELENOR ASA	12.066,73	0,03	6.176,00 AVIVA PLC	28.409,46	0,06
894,00 YARA INTERNATIONAL ASA	35.662,57	0,08	3.448,00 BARRATT DEVELOPMENTS PLC	18.305,36	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
422,00 BELLWAY PLC	10.599,23	0,02	5.483,00 UNITED UTILITIES GROUP PLC	66.142,94	0,15
920,00 BP PLC	5.355,98	0,01	20.420,00 VODAFONE GROUP PLC	20.752,32	0,05
5.496,00 BP PLC	31.948,98	0,07	792,00 WEIR GROUP PLC	16.755,75	0,04
942,00 BRITISH AMERICAN TOBACCO PLC	30.451,25	0,07	1.590,00 3I GROUP PLC	30.489,93	0,07
3.293,00 BRITISH LAND CO PLC REIT	14.533,12	0,03			
938,00 BUNZL PLC	32.633,05	0,07	Singapour	366.809,73	0,84
1.317,00 BURBERRY GROUP PLC	38.759,10	0,09	6.452,00 CAPITALAND ASCE UNITS	12.774,47	0,03
10.070,00 CENTRICA	12.153,45	0,03	17.600,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	24.124,61	0,06
13.408,00 CONVATEC GROUP REGD	34.881,86	0,08	5.000,00 CAPITALAND INV --- REGISTERED SHS	12.737,97	0,03
182,00 CRODA INTL - REGISTERED SHS	13.458,93	0,03	3.200,00 CITY DEVELOPMENT	16.326,76	0,04
510,00 DECHARA PHARMACLTs PLC	15.380,68	0,04	8.500,00 COMFORTDELGRO CORP	6.943,58	0,02
754,00 DERWENT LONDON PLC	20.233,67	0,05	200,00 DBS GROUP HOLDINGS	4.569,06	0,01
503,00 DIAGEO PLC	20.687,86	0,05	39.700,00 GENTING SPORE -REGISTERED SHS	30.781,59	0,07
8.976,00 DIRECT LINE INS GR PLC NI	14.045,75	0,03	6.900,00 KEPPEL CORPORATION LTD	26.893,04	0,06
2.429,00 GSK --- REGISTERED SHS	39.502,00	0,09	13.041,00 MAPLETREE INDUSTRIAL	21.396,45	0,05
3.933,00 HALEON PLC REGISTERED SHARE	14.412,50	0,03	18.700,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	22.137,07	0,05
466,00 HALMA PLC	11.821,03	0,03	2.468,00 MAPLETREE PAN ASIA COMMERCIAL TRUST	3.075,39	0,01
1.544,00 HIKMA PHARMACEUTICALS PLC	29.432,11	0,07	1.597,00 OVERSEA-CHINESE BANKING CORPORATION LTD	13.675,94	0,03
2.744,00 HOWDEN JOINERY GROUP	21.797,11	0,05	6.600,00 SINGAPORE AIRLINES LTD	26.180,69	0,06
9.697,00 HSBC HOLDINGS PLC	60.662,81	0,14	5.600,00 SINGAPORE EXCHANGE LTD	36.441,68	0,07
3.378,00 IG GROUP HLDGS	26.852,54	0,06	4.600,00 SINGAPORE TECHNOLOGIES ENGINEERING	11.655,24	0,03
584,00 IMPERIAL BRANDS - REGISTERED	12.388,48	0,03	12.800,00 SINGAPORE TELECOM - SH BOARD LOT 1000	21.798,55	0,05
256,00 INTERTEK GROUP PLC	11.807,99	0,03	17.900,00 SUNTEC REAL ESTATE INVESTMENT TRUST	17.720,32	0,04
13.430,00 J SAINSBURY PLC	42.596,35	0,10	469,00 UNITED OVERSEAS BANK	9.662,47	0,02
870,00 JOHNSON MATTHEY	19.638,61	0,04	2.700,00 UOL GROUP LTD	12.953,27	0,03
7.820,00 KINGFISHER PLC	23.245,52	0,05	1.500,00 VENTURE CORPORATION LIMITED	18.348,91	0,04
4.097,00 LAND SEC R.E.I.T	28.963,88	0,07	5.700,00 WILMAR INTERNATIONAL LTD	16.612,67	0,04
48.025,00 LLOYDS BANKING GROUP PLC	26.056,58	0,06			
9.002,00 M AND G REGISTERED SHS	20.284,47	0,05	Suède	419.912,70	0,96
5.050,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	9.568,97	0,02	418,00 ALFA LAVAL	13.716,90	0,03
1.382,00 MONDI PLC	20.163,01	0,05	552,00 ASSA ABLOY -B- NEW I	12.165,95	0,03
5.970,00 NATIONAL GRID PLC	74.497,61	0,16	817,00 ATLAS COPCO AB -A-	9.539,16	0,02
13.307,00 NATWEST GROUP PLC	39.919,48	0,09	456,00 BOLIDEN --- REGISTERED SHS	16.506,02	0,04
4.901,00 PEARSON PLC	47.096,89	0,11	621,00 CASTELLUM AB	6.636,64	0,02
2.481,00 PENNON GROUP --- REGISTERED SHS	24.677,30	0,06	660,00 EPIROC --- REGISTERED SHS -A-	12.056,45	0,03
457,00 PERSIMMON PLC	6.532,29	0,01	920,00 ESSITY AB REGISTERED -B-	24.204,51	0,06
2.962,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	18.418,54	0,04	602,00 GETINGE -B-	13.503,06	0,03
845,00 RECKITT BENCKISER GROUP PLC	59.218,28	0,14	1.577,00 HENNES AND MAURITZ AB	20.691,65	0,05
896,00 RELX PLC	26.695,44	0,06	2.258,00 HEXAGON --- REGISTERED SHS -B-	23.820,64	0,05
5.625,00 RENTOKIL INITIAL PLC	37.871,29	0,09	501,00 INDUSTRIVAERDEN -C- FREE	12.416,05	0,03
990,00 RIO TINTO PLC	61.718,68	0,14	836,00 INVESTOR --- REGISTERED SHS -B-	15.290,06	0,03
5.157,00 SAGE GROUP	45.483,95	0,10	766,00 KINNEVIK AB	10.504,79	0,02
2.659,00 SCHRODERS PLC	13.919,88	0,03	1.515,00 SECURITAS -B- FREE	12.409,39	0,03
1.813,00 SEGRO (REIT)	15.837,70	0,04	596,00 SKANSKA -B- FREE	8.387,70	0,02
1.355,00 SEVERN TRENT PLC	44.395,64	0,10	1.102,00 SKF AB -B-	19.954,55	0,05
1.258,00 SHELL PLC	33.049,88	0,08	3.122,00 SVENSKA CELLULOZA SCA AB-SHS-B-	37.812,61	0,08
1.748,00 SMITHS GROUP -SHS-	34.146,38	0,08	5.413,00 SVENSKA HANDELSBANKEN AB-A-	43.165,62	0,09
614,00 SPECTRIS	25.567,61	0,06	3.224,00 TELEFON ERICSSON	17.341,95	0,04
181,00 SPIRAX-SARCO ENGIN	24.419,65	0,06	1.916,00 TELE2 AB	17.559,65	0,04
1.705,00 SSE PLC	34.984,81	0,08	11.412,00 TELIA COMPANY AB	26.711,74	0,06
3.614,00 STANDARD CHARTERED PLC	25.261,40	0,06	955,00 TRELLEBORG -B- FREE	24.998,18	0,06
3.430,00 TATE & LYLE PLC NPV	30.626,81	0,07	1.081,00 VOLVO AB -B-	20.519,43	0,05
6.753,00 TAYLOR WIMPEY PLC	9.141,56	0,02			
15.383,00 TESCO --- REGISTERED SHS	46.514,89	0,11	Suisse	1.217.394,22	2,78
394,00 THE BERKELEY GROUP HOLDINGS	18.818,91	0,04	923,00 ABB LTD REG SHS	29.173,31	0,07
1.375,00 TRAVIS PERKINS PLC	14.965,86	0,03	375,00 ADECCO REG.SHS	12.525,19	0,03
659,00 UNILEVER	31.423,81	0,07	803,00 ALCON - REGISTERED SHS	52.346,70	0,12
			243,00 BALOISE HOLDING REG.SHS	34.864,69	0,08

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
13,00 BARRY CALLEBAUT - NAMEN-AKT	25.397,48	0,06	Actions/Parts d'OPCVM/OPC	38.378,17	0,09
627,00 CHUBB - NAMEN AKT	112.063,01	0,25			
37,00 CIE FINANCIERE RICHEMONT NAMEN AKT	5.439,09	0,01	Actions	38.378,17	0,09
1.204,00 CLARIANT NAMEN AKT	18.329,91	0,04			
545,00 COCA COLA HBC NAMEN	13.725,79	0,03	Luxembourg	38.378,17	0,09
37,00 EMS-CHEM HOLDINGS-NAMEN ACT.	28.108,82	0,06	6.995,00 B M EUROPEAN VALUE RETAIL	38.378,17	0,09
728,00 GARMIN	67.623,69	0,15	Total portefeuille-titres	43.385.865,23	99,09
26,00 GEBERIT AG	13.339,24	0,03			
420,00 GEORG FISCHER LTD	30.003,02	0,07			
8,00 GIVAUDAN SA REG.SHS	23.963,73	0,05			
628,00 HOLCIM LTD	37.268,72	0,09			
191,00 KUEHNE + NAGEL INTERNATIONAL AG	52.325,34	0,12			
657,00 LOGITECH NAMEN AKT	35.150,33	0,08			
28,00 LONZA GROUP (CHF)	15.443,02	0,04			
498,00 NESTLE SA REG SHS	55.926,53	0,13			
579,00 NOVARTIS AG REG SHS	48.863,52	0,11			
348,00 PSP SWISS PROPERTY AG	36.465,49	0,08			
147,00 ROCHE HOLDING LTD	38.649,52	0,09			
125,00 SCHINDLER HOLDING SA	25.453,40	0,06			
1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	108.816,12	0,25			
5,00 SGS SA REG SHS	10.130,98	0,02			
318,00 SIG GROUP --- REGISTERED SHS	7.535,88	0,02			
27,00 SIKA - REGISTERED SHS	6.950,63	0,02			
31,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	17.591,13	0,04			
400,00 SWISS PRIME SITE AG-NAMEN AKT	30.649,87	0,07			
172,00 SWISS RE REGS	16.262,45	0,04			
75,00 SWISSCOM SHS NOM	44.070,53	0,10			
171,00 TE CONNECTIVITY LTD REG SHS	20.642,14	0,05			
94,00 TECAN GROUP NAM.AKT	37.808,36	0,09			
169,00 TEMENOS AG NAM.AKT	10.775,13	0,02			
89,00 THE SWATCH GROUP	28.103,38	0,06			
948,00 UBS GROUP SA	18.425,11	0,04			
64,00 VAT GROUP SA	21.163,52	0,05			
59,00 ZURICH INSURANCE GROUP NAMENSAKT	26.019,45	0,06			
Thaïlande	5.102,80	0,01			
11.700,00 THAI BEVERAGE PUBLIC CO LTD	5.102,80	0,01			
Actions/Parts de fonds d'investissements	14.481,77	0,03			
Japon	14.481,77	0,03			
6,00 JAPAN PRIME REALTY INVESTMENT CORP	14.481,77	0,03			
Warrants, Droits	93,27	0,00			
Australie	93,27	0,00			
89,00 CARSALES.COM LTD 30.03.23 RIGHT	93,27	0,00			
Autres valeurs mobilières	4.933,49	0,01			
Actions	4.933,49	0,01			
Australie	4.933,16	0,01			
349,00 ANZ BANKING GROUP LTD	4.933,16	0,01			
Bermudes	0,33	0,00			
28.000,00 CN COM RICH RNW - REGISTERED SHS	0,33	0,00			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	931.721.727,02	98,84	60.313,00	312.158,29	0,03
Actions	929.921.807,56	98,65	24.448,00	916.831,18	0,10
Allemagne	12.738.358,27	1,35	110.927,00	3.576.732,78	0,37
9.994,00 DEUTSCHE EUROSHP AG REG SHS	192.584,38	0,02	161.579,00	939.572,51	0,10
31.460,00 DEUTSCHE WOHNEN SE	569.111,40	0,06	169.992,00	1.678.704,97	0,18
33.844,00 DIC ASSET AG	267.706,04	0,03	72.177,00	748.105,89	0,08
46.046,00 HAMBORNER REIT AG	336.596,26	0,04	165.264,00	1.652.246,61	0,18
49.982,00 LEG IMMOBILIEN - NAMEN AKT	2.523.091,36	0,27	143.095,00	1.530.849,35	0,16
104.607,00 TAG IMMOBILIEN AG	666.869,63	0,07	38.980,00	2.218.680,03	0,24
471.880,00 VONOVIA SE	8.182.399,20	0,86	90.028,00	819.855,76	0,09
Australie	34.165.907,56	3,62	73.102,00	853.150,83	0,09
324.641,00 ABACUS PROPERTY GROUP (STAPLED SECURITY)	520.322,16	0,06	139.915,00	805.985,01	0,09
231.497,00 ARENA REIT-STAPLED SECURITY	518.021,27	0,05	68.963,00	633.651,94	0,07
320.693,00 BUNNINGS WAREHOUSE UNITS	747.268,86	0,08	200.335,00	2.778.134,89	0,28
356.135,00 CENTURIA INDUSTRIAL REITREGISTERED SHS	658.614,84	0,07	82.383,00	1.488.704,26	0,16
374.062,00 CENTURIA OFFICE --- REGISTERED SHS	329.742,73	0,03	143.173,00	597.872,76	0,06
461.204,00 CHARTER HALL LONG WALE REIT	1.191.249,39	0,13	157.005,00	1.119.061,72	0,12
322.349,00 CHARTER HALL RETAIL REIT	747.153,40	0,08	Corée du Sud	786.434,25	0,08
238.742,00 CHARTER HALL SOCIAL - REGISTERED SHS	438.571,79	0,05	66.154,00	181.942,86	0,02
938.296,00 CROMWELL PROP STAPLED SECURITY	321.017,31	0,03	62.529,00	195.182,78	0,02
714.508,00 DEXUS - STAPLED SECURITY	3.307.825,84	0,35	66.905,00	174.547,75	0,02
154.384,00 DEXUS INDUST --- STAPLED SECS	252.199,24	0,03	66.542,00	234.760,86	0,02
1.272.748,00 GPT GROUP STAPLED SECURITY	3.326.625,27	0,35	Espagne	3.234.484,13	0,34
213.207,00 GROWTHPOINT PROPERTIES STAPLED SECURITY	399.549,55	0,04	219.115,00	1.276.344,90	0,14
1.139.473,00 HOMEEO DAILY NEEDS REIT	811.300,28	0,09	35.746,00	176.049,05	0,02
139.651,00 HOTEL PROPERTY INVESTMENTS	292.697,20	0,03	221.103,00	1.782.090,18	0,18
242.587,00 INGENIA COMMUNITIES GROUP	563.773,26	0,06	Etats-Unis d'Amérique	578.738.023,81	61,40
69.070,00 LIFESTYLE COMMUNITIES LTD	675.712,55	0,07	64.792,00	831.928,21	0,09
2.617.887,00 MIRVAC GROUP STAPLED SECURITIES	3.356.679,18	0,36	57.333,00	3.620.614,97	0,38
761.054,00 NATIONAL STORAGE - STAPLED SECURITY	1.177.564,75	0,12	47.776,00	831.556,13	0,09
785.523,00 REGION GR --- REGISTERED SHS	1.137.947,88	0,12	113.901,00	13.166.576,09	1,40
3.413.693,00 SCENTRE GRP - STAPLED SECURITY	5.786.990,35	0,62	32.792,00	561.096,49	0,06
1.577.648,00 STOCKLAND	3.870.693,53	0,41	202.320,00	5.856.656,08	0,62
2.527.277,00 VICINITY CENTRES	3.030.177,39	0,32	176.429,00	4.620.005,57	0,49
441.069,00 VIVA ENERGY REIT	704.209,54	0,07	100.128,00	3.300.274,91	0,35
Autriche	758.756,00	0,08	100.427,00	710.832,19	0,08
30.595,00 CA-IMMOBILIEN-ANLAGEN AG	758.756,00	0,08	139.817,00	1.997.293,79	0,21
Belgique	9.474.762,61	1,01	44.220,00	480.683,14	0,05
27.230,00 AEDIFICA SA	2.017.743,00	0,22	92.610,00	14.325.589,40	1,52
2.425,00 ASCENCIO ACT	118.097,50	0,01	103.058,00	5.133.691,34	0,54
21.364,00 COFINIMMO SA	1.742.234,20	0,18	113.808,00	495.477,79	0,05
5.259,00 HOME INVEST BELGIUM	108.493,17	0,01	195.980,00	3.881.899,39	0,41
17.294,00 INTERVEST OFFICES	302.645,00	0,03	115.774,00	1.812.615,16	0,19
9.367,00 MONTEA NV	697.841,50	0,07	68.859,00	6.644.739,80	0,70
7.342,00 RETAIL ESTATES	477.964,20	0,05	65.001,00	1.171.447,91	0,12
6.671,00 VGP SA	548.356,20	0,06	15.197,00	511.951,95	0,05
103.937,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.839.558,84	0,31	74.063,00	1.616.304,23	0,17
20.059,00 XIOR STUDENT HOUSING N V	621.829,00	0,07	98.444,00	1.937.256,87	0,21
Bermudes	2.906.855,20	0,31	148.756,00	6.328.411,17	0,67
719.397,00 HONG KONG LAND HOLDINGS LTD	2.906.855,20	0,31	136.985,00	1.025.070,69	0,11
Canada	24.071.924,49	2,55	190.228,00	17.213.230,87	1,83
84.601,00 ALLIED PROPERTIES REAL ESTATE	1.401.625,71	0,15	115.478,00	1.310.546,96	0,14
			60.671,00	767.287,53	0,08
			26.981,00	4.105.572,20	0,44
			60.259,00	990.589,30	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
96.066,00	EMPIRE STATE REALTY TRUST INC	573.858,29	0,06	104.794,00	RLJ LODGING TRUST (BENEF INTEREST)	1.022.427,54	0,11
48.901,00	EPR PROPERTIES SHS OF BENEFIT INTREST	1.714.876,98	0,18	35.818,00	RYMAN HOSPITALITY PROPERTIES INC	2.958.211,74	0,31
245.536,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	13.559.906,12	1,44	152.536,00	SABRA HEALTH CARE REIT	1.614.583,28	0,17
61.425,00	EQUINIX INC	40.765.688,25	4,33	19.186,00	SAFEHOLD --- REGISTERED SHS	518.655,09	0,06
117.732,00	EQUITY LIFESTYLE	7.274.471,13	0,77	108.361,00	SERVICE PROPERTIES TRUST	993.396,44	0,11
91.303,00	ESSENTIAL PROPERTIES REALTY TRUST INC	2.088.342,35	0,22	216.300,00	SIMON PROPERTY GROUP - REGISTERED	22.291.970,18	2,36
42.607,00	ESSEX PROPERTY TRUST	8.201.783,77	0,87	131.092,00	SITE CENTERS - REGISTERED SHS	1.481.715,46	0,16
87.848,00	EXTRA SPACE STORAGE INC	13.174.167,83	1,40	40.815,00	SL GREEN REALTY CORPORATION	883.583,05	0,09
53.292,00	FEDERAL REALTY INVESTMENT TRUST	4.847.759,54	0,51	93.437,00	SPIRIT RLTY CAP-REGISTERED SHS	3.426.324,34	0,36
86.328,00	FIRST INDUSTRIAL REALTY TRUST INC	4.227.207,51	0,45	118.561,00	STAG INDUSTRIAL INC	3.690.674,23	0,39
55.389,00	FOUR CORNERS PROPERTY WI	1.369.366,79	0,15	72.354,00	SUMMIT HOTEL	466.177,00	0,05
161.854,00	GAMING AND LEISURE PROPERTIES	7.755.643,83	0,82	80.654,00	SUN COMMUNITIES	10.458.406,30	1,11
26.917,00	GETTY REALTY CORP (HOLDING COMPANY)	892.649,93	0,09	135.796,00	SUNSTONE HOTEL INVESTORS INC	1.234.906,78	0,13
67.944,00	GLOBAL NET LEASE INC	804.233,83	0,09	68.013,00	TANGER FACTORY OUTLET CENTERS INC	1.228.860,22	0,13
249.611,00	HEALTHCARE REALTY TRUST INCORPORATED	4.441.051,70	0,47	53.427,00	TERRENO REALTY	3.176.753,83	0,34
362.697,00	HEALTHPEAK PROPERTIES INC	7.334.394,67	0,78	217.326,00	UDR	8.213.360,54	0,87
69.688,00	HIGHWOOD PROPERTIES INC	1.487.472,70	0,16	75.814,00	URBAN EDGE PROP WI	1.050.907,86	0,11
469.707,00	HOST HOTELS RESORT	7.129.153,14	0,76	264.695,00	VENTAS INC	10.561.487,64	1,12
85.255,00	HUDSON PACIFIC PROPERTIES INC	521.833,26	0,06	60.237,00	VERIS RESI --- REGISTERED SH	811.698,36	0,09
148.332,00	INDEPENDENCE REALTY TRUST INC	2.188.560,87	0,23	664.767,00	VICI PROPERTIES	19.959.224,57	2,12
18.557,00	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.297.939,56	0,14	114.775,00	VORNADO REALTY TRUST SHS OF BENEF.INT	1.623.721,05	0,17
45.373,00	INVENTRUST PPTS --- REGISTERED SHS	977.245,34	0,10	313.679,00	WELLTOWER OP --- REGISTERED SH	20.698.281,11	2,20
9.210,00	INVESTORS RL ESTATE - REGISTERED SHS	463.106,73	0,05	138.396,00	W.P. CAREY	9.865.866,07	1,05
404.598,00	INVITATION HOMS REGISTERED	11.630.167,55	1,23	79.752,00	XENIA HOTELS	960.885,16	0,10
69.130,00	JBG SMITH PROPERTIES WHEN ISSUED	958.256,52	0,10		Finlande	1.818.340,30	0,19
78.710,00	KENNEDY-WILSON HOLDINGS INC	1.201.895,07	0,13	56.817,00	CITYCON - REGISTERED SHS	357.094,85	0,04
78.583,00	KILROY REALTY CORP	2.343.494,13	0,25	134.677,00	KOJAMO RG	1.461.245,45	0,15
400.555,00	KIMCO REALTY	7.200.367,38	0,76		France	13.185.232,60	1,40
145.399,00	KITE REALTY GRP	2.799.711,99	0,30	6.341,00	ARGAN	436.894,90	0,05
55.364,00	LIFE STORAGE INC	6.680.166,38	0,71	33.980,00	CARMILA	469.603,60	0,05
27.713,00	LTC PROPERTIES INC	896.090,65	0,10	33.242,00	COVIVIO SA	1.781.771,20	0,19
182.041,00	LXP INDUSTRIAL --- REGISTERED SHS	1.727.500,31	0,18	33.811,00	GECINA	3.230.641,05	0,34
145.217,00	MACERICH CO	1.416.816,42	0,15	20.399,00	ICADE SA	884.092,66	0,09
398.253,00	MEDICAL PROPERTIES	3.013.152,62	0,32	120.623,00	KLEPIERRE SA	2.514.989,55	0,27
76.116,00	MID-AMER APARTMENT COMMUNITIES INC	10.581.766,89	1,12	52.623,00	MERCIALYS SA	495.182,43	0,05
27.113,00	NATIONAL HEALTH INVESTORS INC	1.287.209,30	0,14	68.281,00	UNIBAIL RODAMCO	3.372.057,21	0,36
119.326,00	NATIONAL RETAIL PROPERTIES INC	4.849.043,13	0,51		Hong-Kong	30.961.494,57	3,28
55.728,00	NATIONAL STORAGE SHS OF BENEFIT INTEREST	2.143.049,24	0,23	1.271.012,00	CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	502.231,96	0,05
82.833,00	NECES RTL REIT RG-A REGISTERED SHS -A	478.799,06	0,05	397.551,00	HYSAN DEVELOPMENT	1.039.495,26	0,11
38.326,00	NETSTREIT CORP	644.851,84	0,07	922.841,00	NEW WORLD DEVELOPMENT CO LTD	2.277.738,07	0,24
13.923,00	NEXPOINT RESIDENTIAL TRUST INC	559.636,81	0,06	710.000,00	PROSPERITY REAL ESTATE INV TRUST	166.499,58	0,02
27.747,00	OFFICE PROP INM - REGISTERED SHS OF BI	314.131,43	0,03	2.449.261,00	SINO LAND	3.049.891,46	0,32
154.264,00	OMEGA HEALTHCARE INVESTORS INC	3.891.919,78	0,41	943.263,00	SUN HUNG KAI PROPERTIES LTD	12.166.069,26	1,29
122.488,00	PARAMOUNT GROUP INC	514.101,23	0,05	635.000,00	SUNLIGHT REIT - UNITS	238.258,56	0,03
147.184,00	PARK HOTELS AND RESORTS INC	1.674.438,99	0,18	665.650,00	SWIRE PROPERTIES LTD	1.576.602,12	0,17
86.437,00	PEBBLEBROOK - SHS OF BENEFIT INTEREST	1.117.009,97	0,12	1.679.484,00	THE LINK REIT UNITS	9.944.708,30	1,05
76.046,00	PHILLIPS EDISON & COMPANY IN	2.283.234,87	0,24		Ile de Guernesey	1.624.248,28	0,17
152.870,00	PHYSICIANS REALTY TRUST	2.100.740,11	0,22	297.915,00	REGIONAL REIT LIMITED	183.760,02	0,02
74.963,00	PIEDMONT OFFICE REALTY TRUST INC	503.686,23	0,05	18.513,00	SHURGARD SELF STORAGE LTD	816.423,30	0,08
611.739,00	PROLOGIS	70.253.279,05	7,46	714.949,00	SIRIUS REAL ESTATE LIMITED	624.064,96	0,07
103.683,00	PUBLIC STORAGE INC	28.834.075,77	3,06		Ile de Jersey	109.117,15	0,01
55.561,00	RAMCO-GERSHENSON PROPERTIES	486.340,94	0,05	51.688,00	PHOENIX SPREE - REGISTERED SHS	109.117,15	0,01
416.152,00	REALTY INCOME CORP	24.253.987,43	2,57				
86.343,00	REGENCY CENTERS	4.863.722,77	0,52				
27.458,00	REGENCY CENTERS	1.546.210,54	0,16				
79.830,00	RETAIL OPPORTUNITY INVESTMENT CORP	1.025.750,66	0,11				
129.890,00	REXFORD INDUSTRIAL REALTY TRUST UNITS	7.131.426,66	0,76				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Iles Caimans	12.608.416,87	1,34	926,00 NTT UD REIT INVESTMENT CORPORATION	863.908,72	0,09
1.296.559,00 CK ASSET HOLDINGS LTD	7.244.025,81	0,77	1.713,00 ORIX JREIT INC	1.990.268,03	0,21
1.014.423,00 WHARF REIC - REGISTERED	5.364.391,06	0,57	1.601,00 PROLOGIS REIT	3.103.554,33	0,33
Irlande	260.453,01	0,03	499,00 R-API	1.304.479,53	0,14
280.057,00 IRISH RESIDENTIAL PROPERTIES REIT PLC	260.453,01	0,03	334,00 SAMTY RESIDENTIAL IN	258.014,77	0,03
Israël	1.685.434,53	0,18	460,00 SANKEI REAL ESTATE INC.	262.456,12	0,03
94.232,00 AMOT INVESTMENTS - REGISTERED SHS	439.134,27	0,05	367.800,00 SEKISUI HOUSE LTD	6.862.756,54	0,73
23.690,00 AZRIELI GROUP	1.246.300,26	0,13	2.654,00 SEKISUI HOUSE REIT	1.319.698,52	0,14
Italie	138.972,81	0,01	162,00 SIA REIT INC	258.468,45	0,03
49.107,00 IGD SIIQ -REGISTERED SHS	138.972,81	0,01	483,00 SOSILA LOGISTIC --- REGISTERED SHS	434.245,58	0,05
Japon	96.568.164,00	10,25	1.201,00 STAR ASIA INVESTMENT CORP	455.164,61	0,05
442,00 ADV LOGI INVST	404.109,12	0,04	138,00 STARTS PROCEED INVESTMENT CORP	217.409,11	0,02
848,00 ADVANCE RESIDEN INVESTMENT CORP	1.856.156,07	0,20	260.873,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	5.379.992,80	0,57
76.083,00 AEON MALL CO LTD	913.970,90	0,10	349,00 TAKARA LEBEN REAL ESTATE INV	216.261,08	0,02
1.189,00 AEON REIT INVESTMENT CORP	1.191.503,06	0,13	133.732,00 TOKYO TATEMONO CO	1.493.663,57	0,16
461,00 COMFORIA RESIDENTIAL REIT	1.005.877,77	0,11	621,00 TOKYU REIT INC	777.347,31	0,08
317,00 CRE LOGISTICS --- REGISTERED SHS	370.502,28	0,04	1.944,00 UNITED URBAN INVESTMENT CORP	1.922.548,13	0,20
1.403,00 DAIWA HOUSE REIT INV SHS	2.634.343,65	0,28	Luxembourg	1.131.903,20	0,12
171,00 DAIWA OFFICE INVESTMENT SHS	716.660,81	0,08	56.632,00 ADLER GROUP SA	51.195,33	0,01
1.360,00 DAIWA SECURITIES LIVING INVESTMENT CORP	1.024.263,53	0,11	516.789,00 AROUNDTOWN SA	678.543,95	0,07
327,00 FRONTIER REAL ESTATE INVESTMENT CORP	1.074.202,81	0,11	61.540,00 GRAND CITY PROPERTIES	402.163,92	0,04
453,00 FUKUOKA REIT CORP	507.525,82	0,05	Norvège	417.567,84	0,04
726,00 GLOBAL ONE REAL ESTATE INVESTMENT CORP	524.684,02	0,06	46.996,00 ENTRA (UNITARY 144A REGS)	417.567,84	0,04
2.913,00 GLP J-REIT	2.882.869,88	0,31	Nouvelle Zélande	3.396.100,29	0,36
400,00 HANKYU REIT	383.690,79	0,04	1.004.761,00 AMP NZ OFFICE TRUST	734.838,16	0,08
271,00 HEALTHCARE & MEDICAL INVESTMENT CORP	307.180,16	0,03	604.969,00 ARGOSY PROPERTY LTD	386.706,36	0,04
20.500,00 HEIWA REAL ESTATE CO LTD	536.617,30	0,06	754.015,00 GOODMAN PROPERTY TRUST	929.220,90	0,10
645,00 HEIWA REAL ESTATE REIT INC	680.259,29	0,07	1.084.996,00 KIWI PROPERTY GROUP LTD	568.584,14	0,06
177,00 HOSHINO RESORTS REIT INC	844.631,51	0,09	353.876,00 STRIDE STAPLED --- STAPLED SECURITY	266.960,88	0,03
271.051,00 HULIC CO LTD	2.037.630,72	0,22	378.312,00 VITAL HEALTH - UNITS	509.789,85	0,05
866,00 HULIC REIT	895.971,94	0,10	Pays-Bas	1.762.562,01	0,19
848,00 ICHIGO REIT - REGISTERED SHS	567.696,39	0,06	36.667,00 EUROCOMMERCIAL PROPERTIES	768.540,32	0,09
1.249,00 INDUSTRIAL AND INFRASTRUCTURE FD	1.245.582,85	0,13	13.595,00 NSI NV	315.404,00	0,03
3.253,00 INVICIBLE INVESTMENT CORP	1.253.095,53	0,13	13.369,00 VASTNED	284.091,25	0,03
769,00 JAPAN EXCELLENT INC	637.661,87	0,07	27.764,00 WERELDHAVE NV	394.526,44	0,04
572,00 JAPAN LOGISTICS FD	1.165.000,87	0,12	Royaume-Uni	36.553.179,58	3,89
4.612,00 JAPAN METRO FUND INVESTMENT CORP	3.084.328,98	0,33	249.275,00 ABRDN EURO LOG RG-REGISTERED SH	193.757,64	0,02
3.002,00 JP HOTEL REIT INVESTMENT CORP	1.559.177,46	0,17	1.878.098,00 ASSURA PLC	1.044.313,97	0,11
866,00 JP REAL ESTATE INVESTMENT	3.162.253,90	0,34	116.199,00 BIG YELLOW GROUP PLC	1.545.881,77	0,16
493,00 KENEDIX OFFICE INVESTMENT CORP	1.045.014,51	0,11	618.999,00 BRITISH LAND CO PLC REIT	2.731.851,73	0,29
401,00 KENEDIX RETAIL REIT CORP	651.436,84	0,07	408.172,00 CIVITAS SOCIAL REG	249.446,18	0,03
1.153,00 LASALLE LOGIPORT REIT	1.225.598,15	0,13	101.933,00 CLS HOLDINGS PLC	155.909,81	0,02
1.215,00 MIRAI CORP	378.543,68	0,04	271.596,00 CUSTODIAN PROPERTY INCOME REIT PLC	275.706,87	0,03
738.575,00 MITSUBISHI ESTATE	8.052.551,30	0,85	75.979,00 DERWENT LONDON PLC	2.038.903,87	0,22
330,00 MITSUBISHI ESTATE LOGISTICS REIT	891.209,69	0,09	429.339,00 EMPIRIC STUDENT	441.212,15	0,05
603.235,00 MITSUI FUDOSAN CO LTD	10.362.941,47	1,09	498.779,00 GRAINGER PLC	1.322.584,58	0,14
367,00 MITUI LOGI REIT	1.180.222,63	0,13	150.362,00 GREAT PORT EST REIT -REGISTERED SHS	867.571,80	0,09
1.046,00 MORI HILLS REIT INVESTMENT CORP	1.067.733,73	0,11	2.636.996,00 HAMMERSON REIT - REGISTERED SHS	782.966,04	0,08
1.634,00 MORI TRUST REIT,INC	774.083,03	0,08	63.702,00 HELICAL BAR PLC	217.487,20	0,02
300,00 NIP ACCOMMODATIONS	1.238.626,90	0,13	430.869,00 HOME REIT PLC	0,00	0,00
1.025,00 NIPPON BUILDING FD	3.905.893,40	0,41	183.258,00 IMPACT HEALTHCARE REIT PLC	192.288,47	0,02
307,00 NIPPON REIT INV	679.412,10	0,07	503.156,00 LAND SEC R.E.I.T	3.557.078,72	0,39
70.762,00 NOMURA REAL ESTATE HOLDINGS INC	1.433.879,45	0,15	655.671,00 LONDONMETRIC PROPERTY PLC	1.310.297,35	0,14
3.012,00 NOMURA REAL ESTATE MASTER FUND	3.093.330,64	0,33	967.485,00 LXI REIT PLC	1.083.424,66	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
233.204,00 NEWRIVER REIT PLC	209.397,93	0,02	62.035,00 PANDOX -B-	712.526,99	0,08
871.457,00 PRIMARY HEALTH PROPERTIES PLC REIT	1.003.658,22	0,11	39.576,00 PLATZER FAST -B-	282.434,79	0,03
98.819,00 RESIDENTIAL SECURE INCOME PLC	71.299,93	0,01	111.209,00 SAGAX -B-	2.357.243,85	0,24
140.667,00 SAFESTORE HOLDINGS PLC	1.520.810,86	0,16	744.008,00 SAMHALLSBYGGNAD	933.807,30	0,10
808.090,00 SEGRO (REIT)	7.059.177,01	0,76	7.484,00 STENDORREN FAST-SHS -B-	115.056,70	0,01
884.002,00 SHAFTESBURY CAPITAL PLC	1.153.920,90	0,12	218.608,00 WALLENSTAM BYGGNADS AB	761.809,88	0,08
830.310,00 SUPERMARKET INCOME REIT PLC	818.309,40	0,09	239.554,00 WILHBORGS FASTIGHETER AB.	1.687.254,56	0,18
381.505,00 TARGET HEALTHCARE REIT - REG SHS	304.353,03	0,03	Suisse	10.703.268,49	1,14
307.799,00 THE PRS REIT - REGISTERED	283.383,85	0,03	10.055,00 ALLREAL HOLDING LTD REG.SHS	1.562.197,48	0,17
254.636,00 TRIPLE POINT SH - REGISTERED SHS	123.739,13	0,01	2.747,00 HIAG IMMOBILIEN HOLDING AG NAM.AKT	220.867,10	0,02
1.220.409,00 TRITAX BIG BOX REIT PLC	1.943.043,35	0,21	846,00 INTERSHOP HOLDINGS NAM.AKT	567.693,71	0,06
596.229,00 TRITAX EUROBOX PLC	410.513,88	0,04	4.939,00 MOBIMO HOLDING NAMEN AKT	1.184.364,73	0,13
217.941,00 UNITE GROUP PLC	2.379.815,52	0,25	11.666,00 PEACH PROPERTY GROUP SA ACT NOM	143.870,87	0,02
283.710,00 URBAN LOGISTICS - REGISTERED SHS	413.279,61	0,04	30.230,00 PSP SWISS PROPERTY AG	3.167.677,58	0,34
282.363,00 WAREHOUSE REIT - REGISTERED SHS	328.411,27	0,03	50.331,00 SWISS PRIME SITE AG-NAMEN AKT	3.856.597,02	0,40
104.483,00 WORKSPACE GROUP PLC R.E.I.T.	519.382,88	0,06	Actions/Parts de fonds d'investissements	1.799.919,46	0,19
Singapour	34.335.561,84	3,64	Japon	1.498.863,04	0,16
327.600,00 AIMS-AMP CAP UNITS REAL EST INV TRUST	299.364,49	0,03	621,00 JAPAN PRIME REALTY INVESTMENT CORP	1.498.863,04	0,16
2.263.299,00 CAPITALAND ASCE UNITS	4.481.159,67	0,49	Singapour	301.056,42	0,03
1.244.800,00 CAPITALAND ASCOTT TRUST UNITS	857.442,71	0,09	836.300,00 STARHILL GLB REAL ESTATE INVESTMENT	301.056,42	0,03
3.326.614,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	4.559.844,74	0,49	Autres valeurs mobilières	0,63	0,00
1.692.925,00 CAPITALAND INV --- REGISTERED SHS	4.312.886,12	0,46	Actions	0,00	0,00
508.432,00 CDL HOSPITALITY TRUST STAPLED ECURITY	418.853,64	0,04	Belgique	0,00	0,00
312.943,00 CITY DEVELOPMENT	1.596.670,07	0,17	19.308,00 CFD AEDIFICA SA	0,00	0,00
195.303,00 CROMWELL EUROPEAN REAL ESTATE INVESTMENT	294.907,53	0,03	Warrants, Droits	0,63	0,00
572.700,00 FAR EAST HOSPITALITY - STAPLED SECURITY	231.934,58	0,02	Belgique	0,00	0,00
881.830,00 FORTUNE REIT	672.083,18	0,07	1.061,00 XIOR STUDENT HOUSING 31.12.22 RIGHT	0,00	0,00
705.967,00 FRASERS CENTER.TR.UNITS REAL ESTATE INVE	1.119.186,18	0,12	Hong-Kong	0,63	0,00
1.894.300,00 FRASERS LOGISTICS AND COMMERCIAL TRUST	1.717.918,31	0,18	1,00 LINK REAL ESTATE INVEST 21.03.23 RIGHT	0,63	0,00
829.100,00 KEPPEL DC REIT REGS	1.182.378,68	0,13	Actions/Parts d'OPCVM/OPC	7.163.931,49	0,76
499.000,00 KEPPEL PACIFIC OAK US REIT	174.531,73	0,02	Actions/Parts de fonds d'investissements	7.163.931,49	0,76
1.434.760,00 K-REIT ASIA UNITS REAL ESTATE INV.TRUST	879.032,61	0,09	Canada	1.522.274,70	0,16
1.085.838,00 LENDLEASE GLB - REGISTERED SHS REG S	511.159,46	0,05	177.641,00 H&R REAL ESTATE	1.522.274,70	0,16
883.900,00 MANULIFE US REIT	174.916,93	0,02	Etats-Unis d'Amérique	336.054,85	0,04
1.223.110,00 MAPLETREE INDUSTRIAL	2.006.764,07	0,21	7.589,00 UNIVERSAL HEALTH REALTY INCOME TRUST	336.054,85	0,04
2.074.958,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	2.456.336,57	0,26	France	3.312.649,62	0,34
1.508.957,00 MAPLETREE PAN ASIA COMMERCIAL TRUST	1.880.320,25	0,20	33,00 AMUNDI EURO LIQUIDITY SHT TERM SRI Z C	3.312.649,62	0,34
1.265.600,00 OUE COMMERCIAL REAL ESTATE INVESTMENT T	275.987,54	0,03	Japon	1.028.280,25	0,11
744.200,00 PARAGON REIT	486.859,81	0,05	726,00 KENEDIX RESIDENTIAL INV	1.028.280,25	0,11
250.700,00 PARKWAY LIFE UNITS	692.483,90	0,07	Royaume-Uni	162.929,13	0,02
377.100,00 PRIME US REIT	111.070,00	0,01	328.739,00 SCHRODER REAL ESTATE	162.929,13	0,02
1.363.666,00 SUNTEC REAL ESTATE INVESTMENT TRUST	1.349.977,42	0,14	Singapour	801.742,94	0,09
331.733,00 UOL GROUP LTD	1.591.491,65	0,17	3.563.439,00 CAMBRIDGE INDUSTRIAL TRUST	801.742,94	0,09
Suède	15.786.283,87	1,67	Total portefeuille-titres	938.885.659,14	99,60
176.221,00 CASTELLUM AB	1.883.277,86	0,20			
23.655,00 CATENA	806.277,28	0,09			
30.895,00 CIBUS NORDIC REAL ESTATE AB	296.993,47	0,03			
442.927,00 COREM PROPERTY GROUP AB	284.446,73	0,03			
69.580,00 DIOS FASTIGHETER	425.224,84	0,05			
164.442,00 FABEGE --REGISTERED SHS	1.162.158,00	0,12			
410.413,00 FASTIGHETS-B SHS SHARES	1.548.611,44	0,16			
76.804,00 HUFVUDSTADEN AB -A-	959.197,83	0,10			
31.492,00 LJUNGBERGGRUPPEN -B-	472.407,95	0,05			
17.360,00 NP3 FASTIGHETER AB	288.151,96	0,03			
126.649,00 NYFOSA --- REGISTERED SHS	809.402,44	0,09			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4.518.216.059,04	93,00	1.187.470,00 BANCO BRADESCO	2.775.322,43	0,06
Actions	4.518.209.843,94	93,00	3.919.592,00 BANCO BRADESCO PREF.	10.181.202,75	0,21
Afrique du Sud	165.179.926,10	3,40	849.321,00 BANCO BTG PACTUAL SA	3.291.598,57	0,07
627.350,00 ABSA GRP --- REGISTERED SHS	6.427.483,08	0,13	646.314,00 BANCO DO BRASIL SA	4.985.443,83	0,10
84.065,00 AFRICAN RAINBOW MINERALS LTD	1.092.879,92	0,02	290.773,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.536.955,59	0,03
38.772,00 ANGLO AMERICAN PLATINUM LIMITED	2.084.738,18	0,04	508.870,00 BB SEGURIDADE	3.262.843,67	0,07
312.641,00 ANGLOGOLD ASHANTI LTD-REG.SHS	7.601.705,01	0,16	4.515.449,00 B3 - REGISTERED SHS	9.217.512,60	0,19
262.809,00 ASPEN PHARMACARE HOLDINGS PLC	2.713.333,83	0,06	958.610,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	2.162.919,86	0,04
244.307,00 BID CORPORATION LIMITED	5.487.179,63	0,11	896.420,00 CENTRAIS ELETRICAS BRASILEIRAS	5.883.927,37	0,12
212.619,00 BIDVEST GROUP	3.036.881,87	0,06	499.143,00 COMPANHIA SIDERURGICA NACIONAL	1.520.003,99	0,03
63.664,00 CAPITEC BANK HOLDINGS LTD	6.055.800,22	0,12	882.145,00 CONCESSOES RODOVIARIAS	2.227.011,17	0,05
183.176,00 CLICKS GROUP	2.654.643,84	0,05	908.065,00 COSAN SA INDUSTRIA	2.702.580,41	0,06
359.995,00 DISCOVERY LIMITED	2.829.436,34	0,06	158.673,00 CPFL ENERGIA SA	990.487,95	0,02
170.919,00 EXXARO RESOURCES LTD	1.797.092,94	0,04	211.149,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1.510.875,77	0,03
3.711.243,00 FIRSTRAND LTD	12.629.828,14	0,27	135.149,00 ENERGISA UNITS 1 SH + 4 PFD	1.071.014,17	0,02
663.017,00 GOLD FIELDS	8.856.414,84	0,18	134.487,00 ENGIE BRASIL ENERGIA SA (BRL)	1.065.502,78	0,02
2.411.099,00 GROWTHPOINT PROPERTIES LTD	1.774.774,42	0,04	713.869,00 EQUATORIAL ENERGIA SA	3.795.865,88	0,08
456.274,00 HARMONY GOLD MINING	1.881.928,28	0,04	881.729,00 GERDAU PREF.	4.398.011,93	0,09
633.998,00 IMPALA PLATINUM HOLDINGS LTD	5.854.182,54	0,12	3.574.673,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1.847.183,58	0,04
49.412,00 KUMBA IRON ORE	1.252.364,08	0,03	306.121,00 HYPERA SA	2.276.181,67	0,05
199.784,00 MR.PRICE GROUP	1.623.719,12	0,03	3.803.530,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	6.166.391,75	0,13
1.221.260,00 MTN GROUP LTD	8.774.069,28	0,18	3.564.660,00 ITAUUNIBANCO PFD SHS	17.393.631,17	0,35
268.799,00 MULTICHOICE GRP - REGISTERED SHS	1.868.903,82	0,04	619.876,00 JBS	2.182.305,22	0,04
160.075,00 NASPERS -N-	29.709.470,16	0,62	625.748,00 KLABIN SA UNIT	2.232.597,76	0,05
354.782,00 NEDBANK GROUP	4.336.166,45	0,09	536.449,00 LOCALIZA RENT A CAR SA	5.649.918,01	0,12
255.640,00 NORTH PLAT HLDG --- REGISTERED SHS	2.085.750,35	0,04	718.662,00 LOJAS RENNER	2.348.657,23	0,05
3.884.279,00 OLD MUTUAL -REGISTERED SHS	2.583.315,00	0,05	2.052.386,00 MAGAZINE LUIZA SA	1.339.860,20	0,03
1.471.028,00 PEPKOR HLDG --- REGISTERED SHS	1.429.364,99	0,03	599.889,00 NATURA CO HLDG -REGISTERED SHS	1.561.770,73	0,03
714.857,00 RAND MERCHANT INVESTMENT HOLDINGS LIMIT	1.407.351,89	0,03	541.649,00 PETRO RIO - REGISTERED SHS	3.332.005,95	0,07
363.282,00 REMGRO LTD	2.752.485,37	0,06	851.969,00 PETROBRAS BR --- REGISTERED SHS	2.421.364,78	0,05
1.295.493,00 SANLAM LTD	4.115.930,62	0,08	2.714.338,00 PETROLEO BRASILEIRO	14.181.374,75	0,29
415.137,00 SASOL LTD	5.615.489,58	0,12	3.468.845,00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	16.043.539,58	0,32
353.245,00 SHOPRITE HOLDINGS LTD (SHP)	4.425.091,70	0,09	789.281,00 RAIA DROGASIL SA	3.806.124,24	0,08
2.038.194,00 SIBANYE STILLWATER LTD	4.207.919,07	0,09	442.381,00 REDE DOR SAO REGISTERED SHS	1.853.204,84	0,04
966.823,00 STANDARD BANK GROUP LIMITED	9.416.744,44	0,19	912.150,00 RUMO SA	3.391.173,93	0,07
227.924,00 THE FOSCHINI GROUP LTD	1.168.362,75	0,02	254.663,00 SABESP	2.541.994,68	0,05
449.450,00 VODACOM GROUP	3.091.494,83	0,06	892.041,00 SENDAS DISTRIB - REGISTERED SHS	2.734.061,50	0,06
704.269,00 WOOLWORTHS HOLDINGS	2.537.629,52	0,05	633.680,00 SHARECO (MIROIR ENEVA SA)	1.308.546,41	0,03
Bermudes	23.428.684,51	0,48	552.718,00 SUZANO SA	4.534.917,46	0,09
3.316.000,00 ALIBABA HEALTH INFORMATION	2.399.370,98	0,05	362.254,00 TELEF BRASIL	2.762.151,45	0,06
2.988.000,00 BEIJING ENTERPRISES WATER	746.055,62	0,02	700.694,00 TIM - REGISTERED SHS	1.738.527,19	0,04
2.114.000,00 CHINA GAS HOLDINGS LTD	2.978.479,77	0,06	401.182,00 TOTVS	2.228.160,84	0,05
664.800,00 CHINA RESOURCES	2.451.738,37	0,05	590.134,00 ULTRAPAR	1.624.832,15	0,03
4.068.000,00 CN RUYI RG REGISTERED SHS	1.062.354,23	0,02	2.810.416,00 VALE DO RIO DOCE	44.504.560,41	0,91
1.529.142,00 COSCO SHIPPING	1.020.736,51	0,02	1.235.621,00 WEG SA	9.882.085,06	0,20
51.548,00 CREDICORP	6.824.439,72	0,14	Chili	25.615.619,98	0,53
2.738.000,00 KUNLUN ENERGY	2.141.590,14	0,04	33.416.505,00 BANCO DE CHILE	3.262.991,76	0,07
1.258.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	942.307,20	0,02	50.334.603,00 BANCO SANTANDER -CHILE	2.244.209,62	0,05
102.000,00 ORIENT OVERSEAS INTL	1.951.662,19	0,04	1.081.984,00 CENCOSUD SA	2.102.082,25	0,04
1.029.256,00 SHENZHEN INTL HOLDINGS LTD	909.949,78	0,02	106.856,00 CIA CERVECERIAS UNIDAS SA CERVEZAS	827.157,07	0,02
Brésil	235.364.374,05	4,84	39.041,00 CREDITO	1.150.623,25	0,02
3.480.295,00 AMBEV SA	9.836.366,37	0,20	742.982,00 EMPRESAS CMPC	1.248.374,28	0,03
434.511,00 ATACADAO SA	1.061.804,42	0,02	274.108,00 EMPRESAS COPEC SA	1.945.011,73	0,04
			14.776.986,00 ENEL AMERICAS	1.956.907,04	0,04
			21.946.934,00 ENERSIS CHILE	1.203.651,56	0,02
			559.676,00 FALABELLA SOCIEDAD ANONIMA.	1.294.048,42	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
103.852,00 SOQUIMICH PREF -B-	8.380.563,00	0,17	94.900,00 BOC INTERNATIONAL CHINA CO LTD	148.416,85	0,00
Chine	586.814.672,70	12,08	1.469.100,00 BOE TECHNOLOGY -A-	949.832,52	0,02
27.399,00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	588.530,37	0,01	80.100,00 BYD COMPANY LTD -A-	2.986.201,53	0,07
53.700,00 AECC AERO ENGINE CO LTD -A-	190.486,53	0,00	610.000,00 BYD COMPANY LTD -H-	17.857.242,80	0,38
3.563.300,00 AGRICULTURAL BANK OF CHINA -A-	1.613.709,97	0,03	71.007,00 BY-HEALTH CO -A-	220.755,61	0,00
21.108.000,00 AGRICULTURAL BANK OF CHINA -H-	7.824.824,74	0,17	129.480,00 CAITONG SECURITIES - REG SHS -A-	141.597,42	0,00
192.529,00 AIER EYE HOSPITAL GROUP CO LTD	871.064,10	0,02	123.500,00 CECEP SOLAR ENERGY CO LTD	123.188,52	0,00
139.965,00 AIER EYE HOSPITAL GRP CO LTD -A-	633.247,39	0,01	267.540,00 CECEP WIND-POWER CORP	150.769,12	0,00
284.700,00 AIR CHINA -A-	443.592,25	0,01	141.440,00 CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	167.240,32	0,00
1.412.000,00 AIR CHINA .SHS. -H-	1.262.717,94	0,03	34.500,00 CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	195.676,77	0,00
489.100,00 ALUMINIUM CORP SHS -A-	393.142,00	0,01	7.867.000,00 CGN POWER CO 144A/REGS	1.884.089,56	0,04
2.778.000,00 ALUMINUM CORPORATION OF CHINA -H-	1.408.477,32	0,03	16.300,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	387.602,43	0,01
16.958,00 AMLOGIC (SHANGHAI) CO	207.723,96	0,00	153.400,00 CHANGJIANG SECURITIES CO LTD	124.420,88	0,00
36.289,00 ANGEL YEAST CO LTD -A-	220.619,65	0,00	404.000,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	365.330,28	0,01
899.500,00 ANHUI CONCH CEMENT CO -H-	3.116.769,00	0,07	82.436,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	361.323,42	0,01
177.600,00 ANHUI CONCH CEMENT CO LTD -A-	730.590,66	0,02	106.900,00 CHINA BAOAN GROUP	176.990,87	0,00
72.500,00 ANHUI GUJIND DISTILLERY -B-	1.293.929,71	0,03	6.541.000,00 CHINA CITIC BANK CORPORATION LTD -H-	3.291.363,05	0,08
38.300,00 ANHUI KOUZI DISTILLERY CO LTD	392.630,59	0,01	1.410.000,00 CHINA COAL ENERGY CO LTD -H-	1.068.736,45	0,02
107.600,00 ANHUI USTC IFLY -A-	997.764,46	0,02	1.704.000,00 CHINA COMMUNICATION SERCICES CORP -H-	837.898,55	0,02
27.200,00 ANHUI YINGJIA DISTILLERY CO LTD	263.828,10	0,01	405.100,00 CHINA CONSTRUCTION BANK CORPORATION -A-	350.397,82	0,01
10.545,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	251.259,34	0,01	70.444.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	45.676.869,87	0,95
66.400,00 APELOA PHARMACEUTICAL CO LTD -A-	205.949,33	0,00	2.357.400,00 CHINA COSCO HOLDINGS -H-	2.651.725,28	0,06
14.536,00 ASYMCHEM LAB REGISTERED SHS -A-	282.218,51	0,01	737.300,00 CHINA EASTERN AIR -A-	552.922,38	0,01
44.800,00 AUTOBIO DIAGNOSTICS CO LTD	397.551,29	0,01	1.329.100,00 CHINA ENERGY ENGINEERING CORP	466.431,00	0,01
66.100,00 AVARY HOLDING - REGISTERED SHS -A-	298.576,73	0,01	2.159.000,00 CHINA EVERBRIGHT BANK CO LTD	654.582,13	0,01
296.295,00 AVIC CAPITAL CO LTD	176.897,17	0,00	1.514.837,00 CHINA EVERBRIGHT BANK CO LTD -A-	663.964,87	0,01
1.901.000,00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	997.731,94	0,02	158.305,00 CHINA FIBERGLASS CO LTD-SHS.A	336.788,73	0,01
845.900,00 BANK OF BEIJING -A-	541.981,43	0,01	121.500,00 CHINA GALAXY SECURITIES CO LTD	177.809,53	0,00
165.500,00 BANK OF CHANGSHA CO LTD	190.628,22	0,00	46.700,00 CHINA GREAT WALL SECURITIES CO LTD	56.374,68	0,00
1.470.300,00 BANK OF CHINA LTD -A-	723.661,32	0,01	103.500,00 CHINA GREATWALL -A-	186.583,70	0,00
58.192.000,00 BANK OF CHINA LTD -H-	22.313.326,67	0,47	42.400,00 CHINA INTERNATIONAL CAPITAL CORP LTD	240.051,72	0,00
1.725.091,00 BANK OF COMMUNICATIONS	1.283.647,01	0,03	1.072.000,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.149.483,21	0,04
6.160.000,00 BANK OF COMMUNICATIONS -H-	3.876.521,57	0,09	5.560.000,00 CHINA LIFE INSURANCE CO LTD	9.136.903,67	0,20
242.327,00 BANK OF HANGZHOU REG SHS A	409.681,86	0,01	2.397.000,00 CHINA LONGYUAN POWER GROUP CORP -H-	2.739.018,85	0,07
636.510,00 BANK OF JIANGSU CO LTD	650.661,41	0,01	152.200,00 CHINA MEHECO CO -A-	304.075,53	0,01
409.000,00 BANK OF NANJING CO LTD -A-	533.634,65	0,01	333.537,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	661.506,06	0,01
284.787,00 BANK OF NINGBO -A-	1.132.542,65	0,02	906.649,00 CHINA MERCHANTS BANK CO LTD -A-	4.524.452,11	0,10
152.000,00 BANK OF SUZHOU CO LTD	154.051,36	0,00	2.858.500,00 CHINA MERCHANTS BANK CO LTD -H-	14.602.160,36	0,31
1.149.026,00 BAOSHAN IRON AND STEEL -A-	1.044.064,07	0,02	486.300,00 CHINA MERCHANTS ENERGY SHIPPING CO LTD	496.403,68	0,01
395.300,00 BBMG -A-	141.028,08	0,00	351.534,00 CHINA MERCHANTS SECURITIES -A-	705.901,83	0,01
1.472.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	1.083.852,52	0,02	1.371.003,00 CHINA MINSENG BANKING -A-	688.763,63	0,01
55.700,00 BEIJING CAPITAL TOURISM -A-	189.307,91	0,00	4.353.260,00 CHINA MINSHENG BANKING CORPORATION -H-	1.491.768,50	0,03
26.800,00 BEIJING CISRI-GAONA MATERI-A	146.891,65	0,00	2.862.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	2.347.956,47	0,05
157.200,00 BEIJING DABEINONG -A-	178.778,91	0,00	339.000,00 CHINA NATIONAL CHEMICAL ENGINEERING -A-	458.100,09	0,01
107.200,00 BEIJING ENLIGHT MEDIA CO LTD	138.774,37	0,00	770.400,00 CHINA NATIONAL NUCLEAR POWER CO -A-	716.852,55	0,01
21.760,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	1.498.762,22	0,03	27.400,00 CHINA NATIONAL SOFT-A-	274.625,61	0,01
94.564,00 BEIJING NEW BUILDING MATERIALS -A-	369.590,71	0,01	1.308.000,00 CHINA OILFIELD SERVICES -H-	1.341.337,82	0,03
42.900,00 BEIJING SHIJI SHS -A-	160.297,46	0,00	281.761,00 CHINA PACIFIC INSURANCE	1.063.478,17	0,02
12.200,00 BEIJING YUANLIU - REGISTERED SHS -A-	136.721,75	0,00	1.873.800,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	4.976.956,42	0,11
17.000,00 BETHEL AUTOMOTIVE SAFETY S-A	176.304,58	0,00	1.497.900,00 CHINA PETROLEUM AND CHEMICAL -A-	1.225.834,50	0,03
14.900,00 BETTA PHARMACEUTICALS CO	127.491,36	0,00	18.684.000,00 CHINA PETROLEUM AND CHEMICAL -H-	11.043.897,91	0,24
17.953,00 BGI GENOMICS REGISTERED SHS -A-	180.384,34	0,00	984.200,00 CHINA RAILWAY GROUP LTD -A-	986.017,23	0,02
18.500,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	154.954,18	0,00	3.196.000,00 CHINA RAILWAY GROUP LTD -H-	1.950.189,57	0,04
23.107,00 BJ UNITED --- REGISTERED SHS -A-	279.108,24	0,01	307.941,00 CHINA RAILWAY SIGNAL	243.040,98	0,01
28.566,00 BJ WANTAI --- REGISTERED SHS -A-	483.149,30	0,01	185.600,00 CHINA SECURITIES - REGISTERED SHS -A-	692.690,58	0,01
152.500,00 BK OF CHENGDU	301.121,83	0,01	2.487.500,00 CHINA SHENHUA ENERGY CO LTD-SHS.-H-	7.826.986,54	0,17
599.894,00 BK SHANGHAI A	523.255,79	0,01	313.100,00 CHINA SHENHUA ENERGY COMPANY LTD -A-	1.284.347,72	0,03

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
406.200,00	CHINA SHIPPING CONTAINER LINES -A-	146.099,78	0,00	97.442,00	FUTURE LAND HOLDINGS CO LTD -A-	231.852,05	0,00
197.900,00	CHINA SHIPPING DEVELOPMENT -A-	390.190,92	0,01	433.600,00	FUYAO GLASS GRP 144A/REGS	1.889.078,15	0,04
529.500,00	CHINA SOUTHERN AIR -A-	606.810,94	0,01	34.400,00	FUYAO GLASS GRP/REGSH	174.120,90	0,00
1.390.000,00	CHINA SOUTHERN AIRLINES -H-	991.601,94	0,02	256.480,00	GANFENG LIT GRP --- REGISTERED SHS -H-	1.594.438,86	0,03
1.378.400,00	CHINA THREE GORGES RENEWABLES (GROUP) CO	1.099.938,81	0,02	86.523,00	GANFENG LITHIUM GROUP CO., LTD.	837.471,34	0,02
85.810,00	CHINA TOURISM - REGISTERED SHS A	2.289.659,43	0,05	728.000,00	GD POWER DEVELOPMENT - SHS -A-	402.835,45	0,01
48.300,00	CHINA TOURISM -H-	1.194.282,89	0,02	294.476,00	GD WEN S FOOD -A-	877.769,43	0,02
33.536.000,00	CHINA TOWER	4.058.536,07	0,09	194.595,00	GEMDALE CORP -A-	238.025,60	0,00
1.576.000,00	CHINA UNITED TELECOM -A-	1.243.850,55	0,03	303.800,00	GF SECURITIES CO LTD -A-	697.641,28	0,01
419.077,00	CHINA VANKE -A-	930.018,31	0,02	797.200,00	GF SECURITIES UNITARY 144A/REG S	1.129.292,96	0,02
1.508.400,00	CHINA VANKE -H-	2.378.875,50	0,06	10.600,00	GGZHOU LUXIANG CO -A-	116.954,21	0,00
997.869,00	CHINA YANGTZE POWER -A-	3.087.771,61	0,07	27.020,00	GIGADEVICE SHS A	480.018,39	0,01
21.000,00	CHINA ZHENHUA	275.400,00	0,01	15.150,00	GINLONG TECHNOLOGIES CO LT-A	294.690,93	0,01
683.142,00	CHINA ZHESHANG BANK CO LTD	284.504,88	0,01	148.560,00	GOERTEK INC. -A-	462.943,90	0,01
336.559,00	CHONGQING CHANGAN AUTOMOBILE -A-	584.184,69	0,01	63.400,00	GOTION HIGH-TECH CO LTD	275.209,83	0,01
43.619,00	CHONGQING FULING ZHACAI -A-	160.887,98	0,00	104.200,00	GREAT WALL MOTOR -A-	423.790,64	0,01
70.127,00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	836.644,42	0,02	2.126.500,00	GREAT WALL MOTOR CO-H-	2.624.966,15	0,06
368.800,00	CHONGQUING IRON STEEL CO LTD	197.092,31	0,00	75.700,00	GRG BANKING EQUIPMENT -A-	135.144,71	0,00
563.820,00	CITIC SECURITIES -A-	1.681.446,81	0,03	35.300,00	GUANDONG WEIHUA -A-	177.494,13	0,00
1.529.000,00	CITIC SECURITIES CO -H-	3.264.495,27	0,08	279.200,00	GUANGDONG DONGY -A-	363.874,11	0,01
2.703.000,00	CMOC GROUP LIMITED	1.635.589,07	0,03	86.730,00	GUANGDONG HAI GROUP CO LTD -A-	736.671,77	0,02
904.300,00	CMOC GROUP LTD-A	788.773,04	0,02	201.943,00	GUANGZHOU AUTO -A-	327.587,03	0,01
6.910.000,00	CN CINDA AM -H-	871.460,66	0,02	2.036.800,00	GUANGZHOU AUTOMOBILE GROUP CO	1.284.364,02	0,03
2.653.000,00	CN GALAXY SECS -H-	1.334.961,96	0,03	19.100,00	GUANGZHOU GREAT POWER ENERGY AND TECHNOL	158.505,64	0,00
40.000,00	CN RARE EARTH	196.699,73	0,00	37.499,00	GUANGZHOU REFRIGERATION -A-	149.235,46	0,00
2.010.000,00	CN STATE CEC -A-	1.697.605,43	0,03	19.800,00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	215.809,07	0,00
211.800,00	CN STATE SHIP-A-	721.696,36	0,01	87.520,00	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	534.755,79	0,01
16.450,00	CNGR ADVANCED MATERIAL COLTD	171.630,63	0,00	16.300,00	GUJING DISTILLERY -A-	702.573,91	0,01
173.900,00	CNNC HUA YUAN TITANIUM -A-	164.345,18	0,00	56.300,00	GUOLIAN SEC --- REGISTERED SHS -A-	86.819,46	0,00
108.048,00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	6.388.647,87	0,14	274.700,00	GUOSEN SECURITIES -A-	374.809,81	0,01
558.090,00	COSCO SHIPPING - REGISTERED -A-	896.380,62	0,02	322.809,00	GUOTAI JUNAN SECURITIES CO LTD	675.014,00	0,01
1.300.400,00	CRRIC CORP -A-	1.158.886,99	0,02	175.760,00	GUOYUAN SECURITIES -A-	173.013,28	0,00
3.409.000,00	CRRIC CORP -H- SHS -HCOMPANY	1.858.682,95	0,04	43.900,00	GZ BYS PHARMACE -A-	211.467,06	0,00
12.100,00	CZ XINGYU AUTOM -A-	211.259,99	0,00	62.300,00	GZ HAIGE COMMUNICATIONS GRP INC -A-	95.255,50	0,00
1.485.100,00	DALIAN PORT (PDA) COMPANY LTD	346.009,79	0,01	16.900,00	GZ KINGMED DIA - REGISTERED SHS	216.808,01	0,00
609.250,00	DAQIN RAILWAY CO LTD -A-	637.877,28	0,01	95.863,00	GZ YUEXIU CAP --- REGISTERED SHS -A-	91.991,80	0,00
59.760,00	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	323.978,60	0,01	26.464,00	HAFEI AVIATION -A-	163.046,40	0,00
136.900,00	DHC SOFTWARE CO LTD -A-	165.460,47	0,00	1.663.200,00	HAIER SMART HOME CO LTD - REG SHS -H-	5.233.304,13	0,12
31.300,00	DO FLUORIDE CHEMICALS CO LTD	151.365,16	0,00	274.695,00	HAIER SMART-A RG REGISTERED SHS -A-	907.207,24	0,02
148.000,00	DONFANG ELECTRICAL MACHINERY -A-	408.613,54	0,01	167.945,00	HAITIAN FLAVOUR -A-	1.871.837,92	0,04
29.600,00	DONG-E E JIAO -A-	228.401,18	0,00	452.774,00	HAITONG SEC SHS -A-	580.858,16	0,01
2.448.000,00	DONGFENG MOTOR GP -H-	1.147.608,55	0,02	1.950.400,00	HAITONG SECURITIES CO LTD -H-	1.217.458,91	0,03
103.800,00	DONGXING SEC -A-	126.966,56	0,00	25.000,00	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	176.051,21	0,00
614.811,00	EAST MONEY INFO -A-	1.793.227,06	0,04	57.120,00	HANGZHOU FIRST PV MAT CO LTD -A-	488.662,23	0,01
22.600,00	ECOVACS ROBOTICS CO LTD	271.832,38	0,01	48.700,00	HANGZHOU HANGYA -A-	236.007,05	0,00
94.400,00	ENN NATURAL GAS CO LTD	286.609,62	0,01	63.800,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	430.516,11	0,01
103.800,00	EVE ENERGY CO LTD	1.053.520,12	0,02	27.900,00	HANGZHOU LION MICROELECTRONICS CO	221.336,99	0,00
137.060,00	EVERBRIGHT SECURITIES -A-	304.164,41	0,01	57.200,00	HANGZHOU ROBAM APP -A-	236.219,07	0,00
234.885,00	FANGDA CARDON NEW MATERIAL -A-	220.269,24	0,00	57.600,00	HANGZHOU SILAN MICRO. -A-	310.423,27	0,01
160.588,00	FAW CAR -A-	194.090,32	0,00	87.800,00	HANGZHOU TIGERMED CONSULTING CO LTD	824.321,35	0,02
139.700,00	FIRST CAPITAL SEC -A-	121.446,06	0,00	22.300,00	HANGZHOU TIGERMED CONSULTING CO LTD	310.795,62	0,01
69.100,00	FJ YAOHUA GLASS -A-	349.760,31	0,01	780.000,00	HANSH PHARMACEUTICAL GRP CO LTD	1.355.325,21	0,03
82.300,00	FLAT GLASS GROUP CO LTD-A	411.181,21	0,01	45.700,00	HB XINGFA CHEMICAL SHS-A-	202.635,81	0,00
356.000,00	FLAT GLASS GROUP -H- REGS	1.020.392,04	0,02	180.200,00	HEBEI JINNIU ENERGY AND RESOURCES -A-	179.483,11	0,00
790.290,00	FOCUS MEDIA --- SHS -A-	790.598,39	0,02	95.700,00	HEILONGJIANG AGRICULTURE CO LTD -A-	187.015,31	0,00
365.000,00	FOXCONN IND INT --- REGISTERED SHS -A-	915.247,85	0,02	92.800,00	HENAN SHENHUO COAL IND -A-	239.455,27	0,00
44.300,00	FUJIAN SUNNER -A-	159.077,77	0,00				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
201.380,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	760.674,77	0,02	19.012,00 JOINN LABORATORIES CHINA CO LTD	144.957,32	0,00
67.400,00 HENGDIAN GROUP-A-	201.788,17	0,00	84.239,00 JOINTOWN PHARMACEUTICAL GROUP CO LTD	183.263,72	0,00
264.320,00 HENGLI PETROCHEMICAL CO LTD	623.530,56	0,01	31.300,00 JONJEE HI-TECH -A-	169.095,07	0,00
17.900,00 HITHINK ROYALFLUSH INFORMATION NETWORK C	532.517,77	0,01	178.200,00 JS ZHONG TIAN TECH -A-	443.468,18	0,01
179.400,00 HN VALIN STEEL TUBE -A-	145.509,16	0,00	24.902,00 JUEWEI FOOD CO LTD	158.862,06	0,00
53.765,00 HONGFA TECHNOGY -A-	255.150,67	0,01	77.200,00 JUNEYAO AIRLINES CO LTD	202.124,84	0,00
36.400,00 HOSHINE SILICON A	439.991,72	0,01	140.000,00 KEDA INDUSTRIAL CO LTD -A-	294.175,89	0,01
536.730,00 HUA XIA BANK CO LTD -A-	420.485,33	0,01	77.300,00 KING S LUCK BREW -A-	729.965,24	0,02
336.124,00 HUADIAN POWER INTL	283.394,09	0,01	17.132,00 KINLONG HARDWAR --- SHS -A-	200.599,96	0,00
102.300,00 HUAIBEI MINING HOLDINGS CO	201.998,45	0,00	137.580,00 KUANG-CHI TECHNOLOGIES CO	331.763,30	0,01
65.295,00 HUALAN BIOLOGICAL ENGINEERING INC	207.561,29	0,00	54.802,00 KWEICHOW MOUTAI CO LTD	14.523.808,05	0,31
330.550,00 HUANENG POWER INTERNATIONAL -A-	412.506,40	0,01	96.368,00 LB GROUP CO., LTD	284.024,67	0,01
2.946.000,00 HUANENG POWER INTL INC -H-	1.546.195,85	0,03	175.300,00 LENS TECHNOLOGY CO LTD	344.865,67	0,01
1.107.800,00 HUATAI SECURITIES CO LTD	1.265.867,79	0,03	76.400,00 LEPU MEDICAL TECHNOLOGY -A-	257.881,09	0,01
333.500,00 HUATAI SECURITIES CO LTD -A-	620.153,84	0,01	55.664,00 LIAOYUAN JOYSON -A-	123.448,84	0,00
131.700,00 HUAXI SECURITIE - REGISTERED SHS	157.833,18	0,00	218.300,00 LINGYI ITECH	196.451,30	0,00
64.543,00 HUAXIN CEMENT CO LTD	146.147,79	0,00	32.600,00 LIVZON PHARMACEUTICAL -A-	177.447,38	0,00
21.900,00 HUBEI FEILIHUA QUARTZ GLASS CO LTD	139.997,84	0,00	94.116,00 LUXI CHEMICAL GROUP CO LTD-A-	187.072,01	0,00
37.300,00 HUBEI JUMPCAN PHARMA CO LTD-A-	154.689,74	0,00	65.109,00 LUZHOU OLD CELLAR -A-	2.415.661,67	0,06
19.600,00 HUIZHOU DESAY SV AUTOMOTIVE CO	316.662,10	0,01	11.050,00 LY XINQIAN --- REGISTERED SHS -A-	73.212,69	0,00
165.168,00 HUNAN CHANGYUAN LICO CO LTD	361.250,57	0,01	112.033,00 MANGO EXCELLENT MEDIA - REG SHS -A-	607.530,86	0,01
89.352,00 HUNDSUN TECH-A-	692.455,47	0,01	22.508,00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	407.727,49	0,01
150.900,00 HUOLINHE OPENCUT COAL INDUST CORP -A-	295.325,68	0,01	255.500,00 MEIHUA HOLDINGS GROUP CO LTD	363.866,83	0,01
134.100,00 HZ BINJIANG REAL ESTATE GRP -A-	178.674,50	0,00	898.700,00 METALLURGICAL CORP CHN -A-	510.378,13	0,01
341.200,00 IM JUNZHENG ENE -A-	224.574,36	0,00	101.200,00 MING YANG SMART/REGSH	331.717,75	0,01
203.100,00 IM RARE-EARTH HI-TECH -A-	771.607,97	0,02	49.721,00 MONTAGE TECHNOLOGY CO	503.341,02	0,01
10.325,00 IMEIK TECHNOLOGY DEVELOPMENT CO LTD	840.079,33	0,02	224.852,00 MUYUAN FOODSTUF -A-	1.604.373,72	0,03
41.326.000,00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	22.005.649,81	0,46	44.159,00 NANJG KING REGISTERED SHS -A-	104.814,06	0,00
2.764.942,00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.795.699,20	0,04	28.700,00 NANTONG FUJITSU SHS -A-	92.778,55	0,00
851.400,00 INDUSTRIAL BANK	2.093.996,73	0,04	322.092,00 NARI TECHNOLOGY -A-	1.271.516,97	0,03
241.670,00 INDUSTRIAL SECURIT -A-	215.370,82	0,00	22.600,00 NAURA TECHNOLOG REGISTERED SHS -A-	874.898,77	0,02
11.700,00 INGENIC SEMICON --- SHS -A-	151.648,24	0,00	88.056,00 NAVINFO -A-	173.488,01	0,00
261.000,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1.106.737,39	0,02	88.200,00 NEW CHINA LIFE INSURANCE CO LTD -A-	391.724,86	0,01
151.200,00 INNER MONGOLIA YUAN XING ENERGY CO LTD	190.229,66	0,00	627.900,00 NEW CHINA LIFE INSURANCE CO LTD -H-	1.492.576,73	0,03
47.500,00 INSPUR ELEC INFO INDI CO LTD	242.780,29	0,00	177.300,00 NEW HOPE LIUHE CO LTD	341.571,23	0,01
3.008,00 IRAY TECHNOLOGY COMPANY LIMITED	158.487,53	0,00	46.800,00 NINESTAR CORP REGISTERED SHS -A-	305.443,16	0,01
97.860,00 JA SOLAR TECHNOLOGY CO LTD	817.100,74	0,02	9.300,00 NINGBO DEYE TECHNOLOGY CO -A	349.339,76	0,01
29.260,00 JAFRON BIOMEDICAL CO LTD	129.314,05	0,00	87.800,00 NINGBO FIRS LTD LIABILITY CO -A-	220.288,84	0,00
40.040,00 JASON FURNITURE (HANGZHOU) CO LTD	236.602,22	0,00	31.900,00 NINGBO ORIENT WIRES CABLES CO LTD	229.054,27	0,00
79.500,00 JGXI SPECIAL EM -A-	178.163,38	0,00	18.363,00 NINGBO RONBAY NEW ENERGY TECHNOLOGY CO L	182.899,47	0,00
85.400,00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	403.538,78	0,01	49.000,00 NINGBO TUOPU GROUP CO LTD -A-	457.511,80	0,01
872.000,00 JIANGSU EXPRESSWAY CO LTD -H-	813.133,98	0,02	109.859,00 NINGBO XINHAI ELECTRIC CO-A-	189.248,78	0,00
5.108,00 JIANGSU GOODWE POWER SUPPL-A	215.296,59	0,00	1.275.200,00 NONGFU SPRING - REGISTERED SHS -H- UNI	7.334.501,52	0,16
67.840,00 JIANGSU HENGLI HYDRAULIC CO LTD	654.165,63	0,01	343.200,00 NX BAOFENG ENER/REGSH	737.143,44	0,02
269.200,00 JIANGSU HENGRUI PHARMACEUTICALS CO	1.678.550,54	0,03	178.900,00 OFFSHORE OIL ENGINEERING CO LTD -A-	159.692,13	0,00
96.400,00 JIANGSU HENGTONG -A-	211.966,23	0,00	21.640,00 OPPEIN HOME GROUP INC	380.596,67	0,01
25.300,00 JIANGSU PACIFIC QUARTZ -A-	454.914,57	0,01	291.584,00 ORIENT SECUR CO LTD-A	415.679,96	0,01
149.706,00 JIANGSU SANYOU -A-	163.934,27	0,00	38.056,00 OVCTEK CHINA INC	183.538,07	0,00
64.593,00 JIANGSU YANGHE BREWERY -A-	1.556.292,34	0,03	184.478,00 PANGANG GROUP -A-	132.704,07	0,00
16.000,00 JIANGSU YANGPONG -A-	226.300,79	0,00	157.450,00 PERFECT WORLD PICTURES CO LTD	390.224,85	0,01
22.700,00 JIANGSU YOKE TECHNOLOGY	172.217,11	0,00	15.484.000,00 PETROCHINA CO LTD -H-	9.172.139,68	0,20
17.000,00 JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	78.819,68	0,00	1.143.700,00 PETROCHINA CO LTD SHS.A	985.931,02	0,02
43.400,00 JIANGXI COPPER CO LTD -A-	125.068,58	0,00	126.900,00 PHARMARON BEIJING - REGISTERED SHS -H-	532.661,84	0,01
814.000,00 JIANGXI COPPER -H-	1.379.147,10	0,03	48.600,00 PHARMARON BJ - REGISTERED SHS -A-	346.560,51	0,01
15.239,00 JIUGUI LIQUOR CO -A-	286.991,11	0,01	6.055.000,00 PICC GRP CN -H-	2.020.924,01	0,04
56.800,00 JOIN IN HOLDING CO LTD -A-	456.975,93	0,01	5.155.120,00 PICC PROPERTY AND CASUALTY -H-	5.260.243,39	0,12
99.492,00 JOINCARE PHARMACEUTICAL -A-	190.803,63	0,00			

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
30.200,00	PIENTZEHUANG -A-	1.250.600,79	0,03	1.217.039,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.274.224,91	0,03
812.228,00	PING AN BANK CO LTD -A-	1.481.977,92	0,03	45.920,00	SHANGHAI PUTAILAI NEW ENERGY TECH	333.735,31	0,01
472.200,00	PING AN INS (GRP) CO -A-	3.135.476,35	0,07	167.300,00	SHANGHAI RAAS BOLLD -A-	156.646,11	0,00
4.665.000,00	PING AN INS (GRP) CO -H-	30.367.363,81	0,64	399.900,00	SHANGHAI RURAL COMMERCIAL -A	335.418,18	0,01
95.500,00	PINGDINGSHAN TIANAN COAL-A-	144.209,82	0,00	99.200,00	SHANXI GUOYANG NEW ENERGY CO LTD -A-	199.633,04	0,00
515.815,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.061.326,07	0,02	148.700,00	SHANXI LU'AN ENVIRONMENTAL-A-	475.072,94	0,01
963.300,00	POSTAL SAVINGS BANK OF CHINA	652.269,72	0,01	172.400,00	SHANXI MEIJIN -A-	230.458,46	0,00
11.581,00	PROYA COSMETICS CO	306.670,55	0,01	86.300,00	SHANXI SECURITIES -A-	73.012,91	0,00
5.741.000,00	PSBC H UNITARY 144A/REGS	3.408.066,09	0,08	50.747,00	SHANXI XING HUA -A-	2.012.936,99	0,04
9.006,00	PYLON TECHNOLOGIES - REG SHS -A-	321.955,72	0,01	195.300,00	SHANXI XISHAN COAL AND ELECTRIC -A-	312.545,06	0,01
263.600,00	QINGHAI SALT LAKE POTASH CO LTD	858.281,81	0,02	83.400,00	SHENGHE RESOURCES HOLDINGS-A	171.844,33	0,00
91.000,00	RISEN ENERGY CO LTD A	369.972,56	0,01	81.200,00	SHENGLI TECHNOLOGY -A-	218.273,21	0,00
58.200,00	RIYUE HEAVY INDUSTRY CO LTD	188.482,26	0,00	17.780,00	SHENNAN CIR REGISTERED SHS -A-	239.023,31	0,00
434.043,00	RONGSHENG PETRO CHMICAL CO -A-	956.278,49	0,02	1.029.767,00	SHENWAN HONGY -A-	625.298,99	0,01
19.074,00	RT TECH --- REGISTERED SHS -A-	135.819,88	0,00	34.920,00	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	248.094,85	0,01
348.939,00	SAIC MOTOR CO LTD	729.653,48	0,02	7.200,00	SHENZHEN DYNANONIC CO LTD-A	198.596,25	0,00
142.900,00	SAILAN JINYU GROUP CO LTD -A-	224.525,86	0,00	224.274,00	SHENZHEN ENERGY INVESTMENT CO LTD -A-	199.541,32	0,00
17.700,00	SANGFOR TECHNOLOGIES INC	381.355,75	0,01	234.200,00	SHENZHEN GREEN ECO MANU A173	254.753,52	0,01
46.424,00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	388.369,66	0,01	41.600,00	SHENZHEN KANGTAI BIO	191.664,87	0,00
435.100,00	SANY HEAVY INDUSTRY CO LTD -A-	1.082.789,04	0,02	9.452,00	SHENZHEN KEDALI INDUSTRY C-A	177.951,38	0,00
144.526,00	SATELLITE CHEMICAL CO., LTD.	336.727,57	0,01	24.600,00	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	167.287,96	0,00
42.536,00	SD BUCHANG PH --- REGISTERED SHS -A-	122.888,44	0,00	331.978,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	1.465.237,23	0,03
473.300,00	SD NANSHAN ALUM -A-	233.640,92	0,00	32.411,00	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	288.697,89	0,01
461.200,00	SDIC CAPITAL - REGISTERED SHS -A-	466.081,08	0,01	607.993,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	427.620,40	0,01
250.100,00	SEALAND SECURITIES CO LTD	123.824,14	0,00	22.800,00	SHENZHEN S.C NEW ENERGY TECHNOLOGY	379.982,28	0,01
218.924,00	SF HOLDING CO LTD	1.765.464,67	0,04	37.000,00	SHENZHEN SUNLORD ELECTRONIC -A-	140.784,17	0,00
15.600,00	SG MICRO CORP-A	352.556,74	0,01	71.400,00	SHENZHEN TIANMA MICROELECTRONICS CO -A-	109.273,19	0,00
196.000,00	SH FUDAN MICROE	720.338,18	0,01	27.269,00	SHENZHEN TRANSSION HOLDING CO LTD	401.848,57	0,01
103.180,00	SH LINGANG - SHS -A-	190.664,50	0,00	38.600,00	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LT	156.427,54	0,00
484.519,00	SHAANXI COAL INDUSTRY -A-	1.435.074,56	0,03	184.910,00	SHOOCHOW SECURITIES -A-	186.059,20	0,00
143.492,00	SHANDING SUN PAPER INDUSTRY-A-	254.708,89	0,01	44.800,00	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	230.676,30	0,00
575.250,00	SHANDONG GOLD - REGISTERED SHS -H-	1.168.098,56	0,02	177.388,00	SICHUAN CHUANTOU-A-	341.482,46	0,01
132.328,00	SHANDONG GOLD MINING	424.693,92	0,01	368.200,00	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	160.312,61	0,00
100.302,00	SHANDONG HUALU HENGSHENG CHEMICAL	514.850,83	0,01	52.200,00	SICHUAN KELUN -A-	216.026,63	0,00
27.600,00	SHANDONG WEIFANG RAINBOW C-A	275.263,71	0,01	51.800,00	SICHUAN NEW ENERGY POWER CO LTD	120.084,11	0,00
1.768.000,00	SHANDONG WEIGAO GRP -H-	2.824.322,86	0,07	204.800,00	SICHUAN R & B --- SHS -A-	411.549,18	0,01
355.000,00	SHANGAI FOSUN PHARMACEUTICAL H	1.008.481,09	0,02	18.187,00	SICHUAN SWELLFUN -A-	199.499,47	0,00
92.100,00	SHANGHAI AIKO SOLAR ENERGY-A	444.049,63	0,01	70.600,00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	776.389,02	0,02
50.372,00	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	300.076,08	0,01	47.000,00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	144.887,67	0,00
395.370,00	SHANGHAI BAOSIGHT -B-	1.305.511,74	0,03	79.033,00	SINOMA SCIENCE&TECHNOLOGY	277.701,67	0,01
59.969,00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	508.232,57	0,01	13.400,00	SINOMINE RESOURCE GROUP CO LTD REGISTERE	137.174,32	0,00
440.300,00	SHANGHAI CONSTRUCTION GRP -A-	175.034,65	0,00	92.700,00	SINOPEC SHANGHAI PETROLEUM -A-	45.490,67	0,00
620.200,00	SHANGHAI ELEC GRP -A-	399.178,13	0,01	982.800,00	SINOPHARM GROUP CO LTD	2.973.468,25	0,07
120.500,00	SHANGHAI ELECTRIC POWER CO LTD	174.240,46	0,00	31.200,00	SIYUAN ELECTRIC CO LTD	207.717,71	0,00
93.300,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	440.053,31	0,01	87.780,00	SJZ YILING PHARMA -A-	372.092,13	0,01
4.776,00	SHANGHAI FRIENDESS ELECTRONICS TECHNOLOG	127.479,25	0,00	16.100,00	SKSHU PAINT SHS -A-	272.915,92	0,01
21.983,00	SHANGHAI FUDAN MICROELECTRONICS GROUP	209.544,21	0,00	173.520,00	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	411.102,20	0,01
28.200,00	SHANGHAI INTL AIRPORT	228.849,97	0,00	288.000,00	SOUTHWEST SECURITIES CO LTD -A-	163.137,87	0,00
26.300,00	SHANGHAI INTL AIRPORT -A-	213.431,00	0,00	7.324,00	SP SEMICON - REGISTERED SHS -A-	292.807,70	0,01
252.200,00	SHANGHAI INTL PORT -A-	203.454,62	0,00	72.100,00	SUNGROW POWER SUPPLY CO LTD	1.100.925,22	0,02
42.964,00	SHANGHAI JINJIANG INTL HOTELS -A-	393.583,69	0,01	79.600,00	SUNWODA ELECTRONIC CO LTD	233.677,18	0,00
28.388,00	SHANGHAI JUNSHI BIOSCIENCES SHS	198.586,86	0,00	56.000,00	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	246.675,55	0,01
790.553,00	SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	611.097,47	0,01	7.432,00	SUZHOU MAXWELL --- REGISTERED SHS -A-	330.079,27	0,01
28.900,00	SHANGHAI M G STATIONARY INC A	206.629,36	0,00	115.884,00	SZ INNOVANCE TECHNOLOGY -A-	1.186.291,74	0,02
3.563,00	SHANGHAI MEDICILON INC-A	80.958,88	0,00	56.200,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	2.550.937,13	0,06
88.700,00	SHANGHAI PHARMACEUTICAL LTD -A-	263.103,94	0,01	47.048,00	SZ SENIOR TECH - REGISTERED SHS -A-	131.813,21	0,00
580.700,00	SHANGHAI PHARMACEUTICAL LTD -H-	1.082.997,48	0,02				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
23.700,00 TA A ULTRA CLEAN -A-	176.663,24	0,00	56.330,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	353.532,81	0,01
277.000,00 TAIGANG STAINLESS -A-	175.058,10	0,00	110.740,00 YINTAI RESOURCES CO LTD	212.374,81	0,00
44.600,00 TANGSHAN IRON & STEEL CO LTD -A-	15.132,25	0,00	862.800,00 YITAI COAL / -B-	1.267.453,20	0,03
893.976,00 TCL TECH GRP - REGISTERED SHS -A-	576.689,83	0,01	38.230,00 YN CHUANGXIN -A-	633.629,78	0,01
145.300,00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	1.025.325,43	0,02	16.600,00 YONGXING SPE STAINLESS STEEL -A-	202.806,91	0,00
20.215,00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	318.944,68	0,01	199.500,00 YOUNGOR GROUP -A-	189.410,13	0,00
38.500,00 TIANJIN 712 COM - REGISTERED SHS -A-	173.345,64	0,00	102.200,00 YTO EXPRESS A	272.639,68	0,01
189.800,00 TIANSHAN ALUM - REGISTERED SHS -A-	209.773,53	0,00	134.500,00 YUANLONGPING AGRICULTURE HIGH-TECH	324.727,83	0,01
66.200,00 TIANSHUI HUATIAN TECHNOLOGY CO LTD	97.362,58	0,00	134.100,00 YUNNAN ALUMINIUM - SHS -A-	265.766,11	0,01
37.300,00 TIBET SUMMIT RESOURCES CO LTD	124.273,22	0,00	70.555,00 YUNNAN BAIYAO GROUP -A-	561.989,02	0,01
73.600,00 TITAN WIND ENERGY CO LTD A	158.189,22	0,00	11.600,00 YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	216.600,94	0,00
59.556,00 TOLY BREAD CO LTD	135.028,93	0,00	68.700,00 YUNNAN TIN CO -A-	148.657,99	0,00
42.219,00 TONGFANG GUOXIN -A-	683.206,46	0,01	75.000,00 YUNNAN YUNTIAN -A-	231.749,79	0,00
78.900,00 TONGKUN GROUP CO LTD	164.984,88	0,00	245.900,00 YUYUAN TOURIST -A-	291.113,12	0,01
524.200,00 TONGLING NONFERROUS METALS GROUP -A-	245.790,78	0,01	102.800,00 ZANGGE MINING - REG SHS -A-	361.661,89	0,01
11.300,00 TOPCHOICE MEDICAL CORPORATION	212.726,94	0,00	295.500,00 ZF HYDROPOWER -A-	175.131,63	0,00
612.000,00 TRAVELSKY TECHNOLOGY -H-	1.142.930,80	0,02	844.500,00 ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	1.282.361,45	0,03
36.000,00 TSINGTAO BREWERY CO LTD -A-	632.211,68	0,01	309.360,00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	271.189,80	0,01
456.000,00 TSINGTAO BREWERY -H-	4.978.290,19	0,11	236.600,00 ZHEJIANG CHINA COMMODITIES CITY GR -A-	199.138,52	0,00
148.484,00 UFIDA SOFTWARE CO -A-	543.788,92	0,01	96.508,00 ZHEJIANG CHINT ELECTRICS CO LTD	393.068,72	0,01
132.220,00 UNISPLENDOR CORP -A-	563.935,23	0,01	161.106,00 ZHEJIANG DAHUA TEC -A-	530.426,22	0,01
56.400,00 WALVAX BIOTECH -A-	283.259,84	0,01	28.557,00 ZHEJIANG DINGLI MACHINERY CO LTD	227.838,22	0,00
95.800,00 WANDA FILM HOLDING CO	199.486,84	0,00	1.024.000,00 ZHEJIANG EXPRESSWAY -H-	813.990,04	0,02
143.800,00 WANHUA POLYURETANE -A-	2.007.703,68	0,04	18.871,00 ZHEJIANG HANGKE TECHNOLOGY-A	123.107,82	0,00
338.900,00 WEICHAI POWER CO LTD	622.299,37	0,01	198.600,00 ZHEJIANG HUAFEND SPANDEX -A	215.740,05	0,00
1.482.000,00 WEICHAI POWER CO LTD -H-	2.378.774,60	0,06	45.600,00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	133.931,72	0,00
27.960,00 WEIHAI GUANGWEI COMPOSITES CO	207.888,60	0,00	35.600,00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	172.522,61	0,00
217.200,00 WESTERN MINING-A	400.727,49	0,01	135.700,00 ZHEJIANG JUHUA A	349.361,31	0,01
128.290,00 WESTERN SECURITIES CO LTD A	118.999,45	0,00	119.664,00 ZHEJIANG NHU -A-	312.781,22	0,01
18.011,00 WESTERN SUPERCO - REG SHS -A-	213.829,67	0,00	20.600,00 ZHEJIANG SUPCON TECHNOLOGY	311.520,35	0,01
59.930,00 WILL SEMICON SHS A	795.015,07	0,02	41.966,00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	330.909,12	0,01
9.600,00 WUHAN DR LASER TECHNOLOGY CORP LTD	151.479,18	0,00	66.690,00 ZHEJIANG WEIMING ENVIRONMENT PROTECTION	177.132,50	0,00
176.008,00 WUHAN GUIDE INFRARED -A-	309.864,21	0,01	77.671,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	274.951,80	0,01
116.200,00 WUHAN HUMANWELL HI-TECH CO LTD	453.136,87	0,01	35.800,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	109.057,97	0,00
138.200,00 WUJIANG SILK -A-	274.092,94	0,01	212.100,00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	149.794,24	0,00
169.097,00 WULIANGYE YIBIN CO LTD -A-	4.850.816,36	0,11	148.100,00 ZHESHANG SEC	217.168,70	0,00
81.265,00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	254.303,69	0,01	552.300,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	1.741.344,87	0,04
111.919,00 WUXI APP TEC CO LTD A	1.295.637,93	0,03	28.200,00 ZHONGJI INNOLIGHT -A-	241.867,27	0,00
257.128,00 WUXI APPTec CO LTD.	2.692.500,13	0,07	272.709,00 ZHONGTAI SECURITIES CO LTD	266.064,53	0,01
6.395,00 WUXI AUTOWELL TECHNOLOGY CO LTD	170.255,33	0,00	121.200,00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	648.593,61	0,01
16.520,00 WUXI SHANGJI AUTOMATION CO-A	245.635,44	0,01	385.200,00 ZHUZHOU CRRC -H-	1.675.758,89	0,03
127.400,00 XI AN AERO ENGINE -A-	800.502,94	0,02	23.894,00 ZHUZHOU CRRC TIMES ELECTRI-A	166.105,49	0,00
321.076,00 XI AN LONGI SILICON MATERIALS CORP	1.889.336,86	0,04	16.362,00 ZHUZHOU HONGDA ELECTRONICS CORP	108.646,05	0,00
98.867,00 XIAMEN C & D -A-	173.768,61	0,00	115.100,00 ZHUZHOU KIBING GROUP CO LTD	174.812,44	0,00
9.200,00 XIAMEN FARATRONIC CO LTD	195.606,43	0,00	4.202.000,00 ZIJIN MINING CORP CO LTD -H-	7.023.028,45	0,15
68.200,00 XIAMEN TUNGSTEN CO LTD -A-	202.395,69	0,00	974.200,00 ZIJIN MINING GROUP CO LTD	1.757.648,94	0,04
175.100,00 XINJIANG GOLDWIND SCI&TECH -A-	281.493,21	0,01	62.500,00 ZJ JINGSHENG ME SHS -A-	594.209,23	0,01
327.700,00 XJ GUANGHUI INDUSTRY -A-	441.398,53	0,01	20.000,00 ZJ WOLVO BIO-PH SHS -A-	138.627,58	0,00
426.300,00 XUGONG SC&TECH -A-	430.190,95	0,01	185.069,00 ZTE CORPORATION -A-	877.466,97	0,02
21.100,00 YANGZHOU YANGJIE ELECTRONIC TECH CO LTD	168.988,77	0,00	545.240,00 ZTE CORPORATION -H-	1.597.533,92	0,03
118.000,00 YANJING BREWERY -A-	240.731,46	0,00	303.100,00 360 SECURITY TECHNOLOGY INC	770.183,25	0,02
1.114.000,00 YANKUANG ENER --- REGISTERED SHS -H-	3.987.732,84	0,09	128.468,00 37 INTERACTIVE	532.218,47	0,01
131.400,00 YANKUANG ENER RG-A REGISTERED SHS -A-	680.599,98	0,01			
38.500,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	158.769,36	0,00	Chypre	0,00	0,00
491.700,00 YAXIA AUTO CORP-A	350.839,91	0,01	36.336,00 OZON HLDGS --- SHS SPONSORED AMERICAN DE	0,00	0,00
32.974,00 YEALINK NETWORK TECHNOLOGY CORP LTD	364.968,24	0,01	Colombie	5.676.038,76	0,12
48.750,00 YIFENG PHARMACY CHAIN CO LTD	410.454,87	0,01	175.475,00 BANCOLUMBIA SA	1.317.763,51	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
325.596,00	BANCOLOMBIA SA PREF	2.039.119,29	0,04	11.001,00	LG INNOTEK	2.285.801,21	0,05
313.534,00	INTERCONNEXION ELECTRICA SA	1.019.472,61	0,02	152.766,00	LG UPLUS CORP	1.270.849,69	0,03
13.000.288,00	VAPORES	1.299.683,35	0,03	15.622,00	LOTTE CHEMICAL CORPORATION	2.289.570,54	0,05
Corée du Sud	554.374.286,38	11,41	18.036,00	LOTTE ENERGY MATERIALS CORPORATION	953.164,13	0,02	
22.215,00	AMOREPACIFIC CORP	2.334.379,38	0,05	9.027,00	LOTTE SHOPPING	567.892,81	0,01
5.556,00	BGF RETAIL - REGISTERED	775.454,26	0,02	55.860,00	MERITZ FINANCIAL HOLDINGS CO	1.656.255,22	0,03
14.220,00	BIG HIT ENTERTAINMENT CO LTD	2.063.338,96	0,04	184.636,00	MERITZ SECURITIES CO	865.137,71	0,02
74.877,00	CELLTRION	8.615.872,69	0,18	214.893,00	MIRAE ASSET SECURITIES	1.066.335,36	0,02
47.142,00	CHEIL WORLDWIDE	674.258,93	0,01	95.407,00	NAVER	14.803.712,21	0,30
6.673,00	CJ CHEILJEDANG	1.671.005,00	0,03	12.337,00	NCSoft	3.520.524,79	0,07
11.369,00	CJ CORP	910.847,35	0,02	15.369,00	NETMARBLE RG	782.705,10	0,02
39.542,00	COWAY CO LTD	1.594.619,09	0,03	104.398,00	NH INVESTMENT SECURITIES CO.LTD.	705.689,86	0,01
33.461,00	DB INSURANCE RG REGISTERED SHS	1.925.128,65	0,04	17.001,00	ORION REGISTERED	1.783.874,06	0,04
37.956,00	DOOSAN BOBCAT	1.274.092,32	0,03	20.322,00	POSCO FUTURE M CO. LTD.	4.253.750,15	0,09
316.312,00	DOOSAN ENERBIL	4.130.509,39	0,09	52.704,00	POSCO HOLDINGS INC.	14.898.084,06	0,31
17.167,00	E-MART	1.392.506,88	0,03	13.080,00	SAMSUNG BIOLOGICS CO LTD	7.917.224,97	0,16
11.795,00	F&F - REG SHS	1.263.895,53	0,03	62.916,00	SAMSUNG C&T	5.229.105,32	0,11
33.880,00	GS HOLDINGS CO LTD	1.051.389,88	0,02	41.848,00	SAMSUNG ELECTRO MECHANICS	4.908.544,90	0,10
222.435,00	HANA FINANCIAL GROUP INC	6.954.029,96	0,14	3.498.372,00	SAMSUNG ELECTRONICS CO LTD	171.982.788,61	3,53
55.615,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.486.655,05	0,03	602.778,00	SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	24.956.586,46	0,51
5.012,00	HANMI PHARM	985.575,85	0,02	116.559,00	SAMSUNG ENGINEERING	2.838.207,21	0,06
140.059,00	HANON SYSTEMS	944.592,65	0,02	21.628,00	SAMSUNG FIRE AND MARINE INSURANCE	3.422.335,68	0,07
7.418,00	HANWHA GALLERIA CORP	12.136,84	0,00	450.845,00	SAMSUNG HEAVY INDUSTRIES CO LTD	1.790.427,85	0,04
73.202,00	HANWHA SOLUTIONS CORPORATIO	3.019.508,50	0,06	58.099,00	SAMSUNG LIFE INSURANCE CO LTD	2.802.640,06	0,06
22.516,00	HOTEL SHILLA CO LTD	1.409.573,98	0,03	40.297,00	SAMSUNG SDI CO LTD	22.750.926,04	0,47
58.872,00	HYUNDAI ENGINEERING CONSTRUCTION	1.648.334,49	0,03	25.816,00	SAMSUNG SDS CO LTD	2.300.307,87	0,05
14.288,00	HYUNDAI GLOVIS CO LTD	1.739.561,28	0,04	44.633,00	SAMSUNG SECURITIES CO LTD	1.086.811,85	0,02
203.610,00	HYUNDAI MERCHANT MARINE	3.182.750,11	0,07	24.799,00	SD BIOSENSOR INC	401.934,84	0,01
20.154,00	HYUNDAI MIPO DOCK	1.086.769,37	0,02	342.129,00	SHINHAN FINANCIAL GROUP	9.290.055,97	0,19
45.284,00	HYUNDAI MOBIS	7.513.418,10	0,15	22.658,00	SK BIOPHARMACEUTICALS CO LTD	1.101.702,43	0,02
102.517,00	HYUNDAI MOTOR CO LTD	14.528.851,45	0,30	19.138,00	SK BIOSCIENCE CO	1.059.914,51	0,02
26.592,00	HYUNDAI MOTOR CO LTD	1.956.840,98	0,04	399.955,00	SK HYNIX INC	27.219.733,98	0,55
16.652,00	HYUNDAI MOTOR CO PREF.SHS	1.207.472,98	0,02	21.435,00	SK IE TECH --- REGISTERED SHS	1.172.310,10	0,02
63.960,00	HYUNDAI STEEL CO	1.704.813,81	0,04	27.810,00	SK INC	3.684.928,90	0,08
206.631,00	INDUST BK OF KOREA	1.603.082,51	0,03	42.023,00	SK INNOVATION	5.787.704,73	0,12
227.555,00	KAKAO	10.679.886,00	0,22	74.342,00	SK SQUARE CO., LTD.	2.269.919,20	0,05
109.758,00	KAKAOBANK CORP	2.036.068,31	0,04	17.198,00	SKC CO LTD	1.509.952,20	0,03
23.138,00	KAKAOPAY CORP	988.188,13	0,02	33.635,00	S-OIL CORP	2.069.488,28	0,04
82.158,00	KANGWON LAND	1.255.862,11	0,03	205.984,00	STX PAN OCEAN	919.281,76	0,02
289.377,00	KB FINANCIAL GROUP INC	10.591.706,53	0,22	12.985,00	S1 CORP	551.576,95	0,01
192.777,00	KIA CORPORATION	11.994.420,23	0,25	403.886,00	WOORI FINANCIAL GROUP	3.539.838,66	0,07
54.632,00	KOREA AEROSPACE	1.989.135,95	0,04	38.581,00	YUHAN CORP	1.499.557,15	0,03
193.985,00	KOREA ELECTRIC POWER CORP	2.683.619,17	0,06	Egypte	3.477.484,62	0,07	
30.361,00	KOREA INVESTMENT HOLDINGS CO LTD	1.282.678,41	0,03	1.765.433,00	COMMERCIAL INTL BANK	2.923.855,98	0,05
12.984,00	KOREA KUMHO PETROCHEMICAL	1.433.191,75	0,03	474.189,00	EASTERN COMPANY	269.425,65	0,01
6.818,00	KOREA ZINC CO LTD	2.896.150,67	0,06	522.594,00	EFG HERMES REG SHS	284.202,99	0,01
132.593,00	KOREAN AIR	2.362.912,32	0,05	Emirates arabes	43.740.098,33	0,90	
20.347,00	KRAFTON INC	2.867.975,77	0,06	2.152.362,00	ABU DHABI COMMERCIAL BANK	4.864.410,94	0,10
81.876,00	KT & G CORP-SHS.	5.276.641,66	0,11	1.069.898,00	ABU DHABI ISLAMIC BANK	2.907.433,34	0,06
36.197,00	LG CHEM	19.796.645,02	0,41	2.324.956,00	ADNOC DISTR - REGISTERED	2.646.231,71	0,05
5.872,00	LG CHEMICAL LTD PREF./ISSUE 01	1.400.511,49	0,03	2.801.519,00	ALDAR PROPERTIES PJSC	3.547.181,20	0,07
70.517,00	LG CORP	4.485.007,66	0,09	3.248.494,00	BANK ABU DHABI	11.392.912,99	0,23
184.182,00	LG DISPLAY	2.324.469,07	0,05	2.557.236,00	EMIRATES TELECOM	15.360.776,36	0,33
78.996,00	LG ELECTRONICS INC	6.996.380,69	0,14	2.314.033,00	MULTIPLY GROUP	2.041.509,51	0,04
25.690,00	LG ENERGY SOLUTION - REG SHS	11.524.337,69	0,24	1.416.436,00	Q HOLDING PJSC	979.642,28	0,02
6.683,00	LG H&H	3.080.078,15	0,06				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Etats-Unis d'Amérique	26.319.823,28	0,54	2.316.000,00 BOSIDENG INTERNATIONAL HOLDINGS LTD	1.292.251,99	0,03
63.497,00 SOUTHERN COPPER CORP	4.841.646,25	0,10	499.000,00 CD INTERNATIONAL INVESTMENT GROUP LTD	1.636.862,97	0,03
304.515,00 YUM CHINA HOLDINGS INC WI	19.303.205,85	0,40	1.130.000,00 CHINA CONCH VENTURE HOLDINGS LTD	1.972.120,99	0,04
65.393,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	2.174.971,18	0,04	2.760.000,00 CHINA FEIHE LIMITED	2.070.899,01	0,04
Grèce	18.327.206,19	0,38	1.634.500,00 CHINA HONGQIAO GROUP LTD	1.565.803,68	0,03
1.605.963,00 ALPHA SERVICES AND HOLDINGS S.A	1.962.898,32	0,04	729.000,00 CHINA LESSO GROUP	651.927,33	0,01
1.878.693,00 EUROBANK HLDGS - REGISTERED SHS	2.484.026,01	0,04	307.000,00 CHINA LITERATURE LIMITED	1.583.900,68	0,03
139.210,00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	2.236.909,18	0,05	973.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	1.536.983,02	0,03
150.134,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	2.200.395,51	0,05	460.000,00 CHINA MEIDONG AUTO HOLDINGS LTD	992.672,02	0,02
91.625,00 JUMBO SA REG.SHS	1.941.146,63	0,04	2.313.000,00 CHINA MENGNIU DAIRY	9.487.811,52	0,20
44.306,00 MOTOR OIL HELLAS CORINTH REFIN.REG SHS	1.139.866,49	0,02	895.000,00 CHINA OVERSEAS PROPERTY HOLDINGS LTD	1.093.392,74	0,02
77.720,00 MYTILINEOS SA REG SHS	2.212.299,02	0,05	1.794.000,00 CHINA RESOURCES CEMENT	879.868,38	0,02
377.888,00 NATL BANK GREECE -REGISTERED SHS	1.835.187,19	0,04	2.350.000,00 CHINA RESOURCES LAND LTD -RC-	10.717.301,12	0,22
147.331,00 PUBLIC POWER CORP OF GREECE	1.277.340,76	0,03	491.800,00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	2.584.324,36	0,05
48.556,00 TERNA ENERGY	1.037.137,08	0,02	1.612.000,00 CHINA STATE CONSTRUCTION INTL HLDG LTD	1.823.528,47	0,04
Hong-Kong	58.848.461,48	1,21	1.914.000,00 CHINASOFT INTERNATIONAL LTD	1.211.805,35	0,02
388.500,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.398.118,62	0,03	1.382.200,00 CHOW TAI FOO JEWELLERY GROUP LTD	2.743.297,36	0,06
548.500,00 BYD ELECTRONIC -RC-	1.704.908,21	0,04	1,00 CIFI HOLDINGS GROUP	0,10	0,00
2.475.259,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.062.637,39	0,02	45.100,00 CN RES MICROELE	397.061,14	0,01
1.071.295,00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	1.643.123,13	0,03	1.549.035,00 COUNTRY GARDEN	2.679.757,81	0,06
2.751.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	6.645.725,43	0,14	1.338.500,00 DALI FOODS GRP UNITARY 144A/REGS	559.276,74	0,01
3.690.000,00 CHINA POWER INTERNATIONAL DEV. -RC-	1.466.612,91	0,03	47.332,00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	2.217.030,88	0,05
1.189.053,00 CHINA RESOURCES BEER LTD -RC-	9.542.810,65	0,21	998.000,00 DONGYUE GROUP	1.029.793,40	0,02
1.085.500,00 CHINA RESOURCES PHARMACEUTICAL GROUP LTD	860.111,50	0,02	277.500,00 EAST BUY HOLDING LIMITED	1.196.619,85	0,02
1.432.412,00 CHINA RESOURCES POWER HOLDINGS -RC-	3.050.975,84	0,06	580.800,00 ENN ENERGY HOLDINGS LTD	7.961.106,31	0,16
4.343.000,00 CITIC PACIFIC LTD	5.078.869,51	0,10	14.893.000,00 GCL TECHNOLOGY HOLDINGS LIMITED	3.851.348,08	0,08
4.332.000,00 CN JINMAO HOLDINGS	844.334,28	0,02	615.152,00 GDS HOLDINGS LTD-CL A	1.488.917,33	0,03
1.021.052,00 CN TAIPING INSURANCE HOLDINGS CO	1.084.796,95	0,02	4.571.000,00 GEELY AUTOMOBILE	5.881.216,12	0,12
2.056.000,00 CN TRADITIONAL CHINESE MEDECINE CO LTD	1.076.463,92	0,02	800.000,00 GENSCRIPT BIO UNITARY 144A/REG S	1.712.118,47	0,04
9.341.991,00 COUNTRY GARDEN HOLDINGS	2.630.063,68	0,05	589.500,00 GREENTOWN CHINA	764.480,01	0,02
6.633.039,00 CSPC PHARMACEUTICAL	6.523.255,60	0,13	994.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	628.062,13	0,01
1.171.000,00 FAR EAST HORIZON LTD	1.053.164,33	0,02	142.610,00 H WORLD GRPSHS ADR	6.985.037,80	0,14
1.993.884,00 FOSUN INTERNATIONAL	1.463.042,41	0,03	813.000,00 HAIDILAO INTERNATIONAL HOLDING LTD	2.200.817,47	0,05
2.188.000,00 GUANGDONG INVEST -RC-	2.238.192,35	0,05	438.000,00 HAITIAN INTERNATIONAL	1.132.673,38	0,02
447.000,00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	1.978.777,10	0,04	434.000,00 HENGAN INTL GROUP	2.006.923,87	0,04
5.526.000,00 LENOVO GROUP LTD -RC-	5.983.624,76	0,12	240.600,00 HYGIEA HEALTHC - REGISTERED SHS UNITAR	1.710.268,77	0,04
1.007.000,00 YUEXIU PROPERTY	1.518.852,91	0,03	812.500,00 INNOVENT BIOLOGICS, INC.	3.638.172,14	0,07
Hongrie	9.143.701,28	0,19	314.733,00 IQIYI --- SHS	2.291.256,24	0,05
307.212,00 MOL HUNGARIAN OIL AND GAS PLC-A-	2.250.000,01	0,05	815.250,00 JD HEALTH INTERNATIONAL INC	6.065.103,26	0,12
164.665,00 OTP BANK LTD	4.695.103,67	0,09	1.584.048,00 JD.COM INC - CL A	34.708.139,05	0,71
105.078,00 RICHTER GEDEON	2.198.597,60	0,05	499.000,00 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1.187.440,79	0,02
Iles Caïmans	889.800.790,46	18,31	33.500,00 JOYY INC -A- SPONS ADR REPR 20	1.044.530,00	0,02
530.000,00 AAC TECHNOLOGIES HOLDINGS INC	1.307.120,92	0,03	131.000,00 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	2.492.930,00	0,05
101.459,00 AIRTAC INTL	3.948.727,01	0,08	488.205,00 KE HOLDINGS INC	9.197.782,20	0,19
369.000,00 AKESO REGISTERED SHS	1.899.075,70	0,04	483.500,00 KINGBOARD HOLDINGS LTD	1.484.390,15	0,03
10.878.000,00 ALIBABA GROUP	139.128.887,23	2,86	799.000,00 KINGBOARD LAMINATES	834.632,28	0,02
889.400,00 ANTA SPORTS PRODUCTS	12.916.252,33	0,27	1.955.000,00 KINGDEE INTL SOFTWARE GROUP CO	3.167.877,78	0,07
53.100,00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1.777.257,00	0,04	660.200,00 KINGSOFT	3.250.570,30	0,07
1.615.300,00 BAIDU - REGISTERED-A	30.598.399,17	0,63	1.266.900,00 KUAISHOU TECHNOLOGY	9.756.031,32	0,20
452.000,00 BEIGENE - REG SHS	7.450.874,62	0,15	46.395,00 LEGEND BIOTECH CORP	2.237.166,90	0,05
140.860,00 BILIBILI INC	3.402.205,65	0,07	822.914,00 LI AUTO INC	10.273.420,65	0,21
13.229,00 BLOOMAGE BIOTECHNOLOGY CORPORATION	218.450,37	0,00	1.711.500,00 LI NING CO	13.495.907,62	0,28
			1.331.595,00 LONGFOR GRP-REGISTERED SHS	3.757.339,43	0,08
			592.900,00 LUFAX HLDG- ADR	1.209.516,00	0,02
			3.643.778,00 MEITUAN - SHS 114A/REG S	66.609.834,53	1,37
			459.000,00 MICROPORT SCIENTIFIC	1.079.391,33	0,02
			68.688,00 MINISO GROUP HOLDING LTD-ADR	1.218.525,12	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
598.000,00 MINTH GROUP LTD	1.805.444,22	0,04	18.459,00 BAJAJ AUTO DEMATERIALISED	1.329.713,25	0,03
1.443.300,00 NETEASE INC	25.372.907,86	0,52	47.311,00 BAJAJ AUTO LTD	2.236.381,99	0,05
1.120.250,00 NEW ORIENT EDU AND TECH - REGISTERED SHS	4.366.876,64	0,09	198.465,00 BAJAJ FINANCE LTD	13.564.063,20	0,28
999.361,00 NIO INC - SHS -A- ADR	10.503.284,11	0,22	280.023,00 BAJAJ FINSERV LTD	4.315.386,32	0,09
60.000,00 PARADE TECHNOLOGIES LTD	2.069.134,55	0,04	54.422,00 BALKRISHNA INDUSTRIES LTD	1.292.268,35	0,03
372.587,00 PINDUODUO	28.279.353,30	0,58	442.515,00 BANDHAN BANK LTD	1.054.024,12	0,02
332.000,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	839.946,98	0,02	845.626,00 BANK OF BARODA	1.737.401,43	0,04
385.200,00 POP MART INTERNATIONAL GROUP LIMITED	1.050.109,52	0,02	172.448,00 BERGER PAINTS INDIA LTD	1.219.983,54	0,03
786.000,00 SANY HEAVY EQUIPMENT INTERNATIONAL HLG	818.048,67	0,02	2.800.828,00 BHARAT ELECTRONICS REGISTERED	3.324.562,45	0,07
608.200,00 SHENZHOU INTERNATIONAL GROUP	6.384.224,81	0,13	187.873,00 BHARAT FORGE LTD DEMATERIALISED	1.761.284,90	0,04
237.000,00 SILERGY CORP	3.732.373,87	0,08	614.804,00 BHARAT PETROLEUM CORP DEMATERIALISED	2.575.695,32	0,05
7.293.000,00 SINO BIOPHARMA	4.087.835,72	0,08	1.619.013,00 BHARTI AIRTEL LTD(DEMATERIALIZED)	14.755.466,21	0,30
1.260.000,00 SMOORE INTERNATIONAL HOLDINGS LIMITED	1.617.951,96	0,03	81.760,00 BRITANNIA IND --- REGISTERED SHS	4.299.931,13	0,09
525.300,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	6.353.849,36	0,13	292.912,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2.714.468,97	0,06
306.300,00 TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	1.963.383,00	0,04	340.774,00 CIPLA SHS DEMATERIALISED	3.733.971,09	0,08
4.566.400,00 TENCENT HOLDINGS LTD	224.424.733,97	4,63	1.100.657,00 COAL INDIA	2.861.380,94	0,06
506.079,00 TENCENT MUSIC ADR REPR 2 SHS A	4.190.334,12	0,09	94.465,00 COLGATE-PALMOLIVE (INDIA) LTD	1.732.629,95	0,04
1.420.000,00 TINGY HOLDING CORP	2.366.086,58	0,05	186.786,00 CONTAINER -REGISTERED SHS	1.320.054,04	0,03
910.800,00 TONGCHENG TRAVEL HOLDINGS LIMITED	1.981.734,33	0,04	489.666,00 CROMPTON GREAVES-SHS.DEMATERIALIZED	1.787.781,19	0,04
1.309.000,00 TOPSPORTS INTERNATIONAL HOLDING	1.197.288,01	0,02	474.006,00 DABUR INDIA LTD DEMATERIALISED	3.142.833,90	0,06
87.489,00 TRINA SOLAR - REG SHS -A-	663.621,60	0,01	100.082,00 DIVI'S LABORATORIES LTD	3.438.281,87	0,07
396.788,00 TRIP COM GROUP LTD	14.947.003,96	0,31	467.871,00 DLF SHS	2.030.719,87	0,04
935.000,00 UNI-PRESIDENT CHINA	943.346,70	0,02	87.408,00 DR REDDY'S LABORATORIES LTD	4.916.684,86	0,10
246.000,00 VINDA INTERNATIONAL HOLDINGS LTD	594.793,01	0,01	97.194,00 EICHER MOTORS - REGISTERED SHS	3.487.489,59	0,07
313.251,00 VIPSHOP HOLDINGS ADR 1/5 REPR	4.755.150,18	0,10	1.743.876,00 GAIL (INDIA) SHS DEMATERIALISED	2.231.236,78	0,05
3.536.000,00 WANT WANT CHINA	2.274.773,60	0,05	312.031,00 GODREJ CONSUMER DEMATERIALISED	3.675.878,73	0,08
43.970,00 WEIBO -A- SPONS ADR REPR 1 SH	882.038,20	0,02	99.703,00 GODREJ PROPERTIES LT	1.250.860,09	0,03
2.647.000,00 WUXI BIOLOGICS	16.387.954,70	0,34	192.916,00 GRASIM INDUSTRIES	3.832.617,02	0,08
11.089.000,00 XIAOMI CORP - REGISTERED SHS -B-	17.092.764,07	0,35	183.572,00 HAVELLS INDIA LTD	2.654.766,98	0,05
3.584.940,00 XINYI SOLAR HOLDINGS LTD	4.297.402,77	0,09	700.385,00 HCL TECHNOLOGIES DEMATERIALISED	9.248.843,12	0,19
642.112,00 XPENG INC REGISTERED SHS	3.578.684,30	0,07	680.635,00 HDFC STANDARD LIFE INSURANCE CO LTD	4.134.372,82	0,09
904.000,00 XTEP INTERNATIONAL HOLDINGS	1.149.300,29	0,02	76.588,00 HERO HONDA MOTORS LTD DEMATERIALISED	2.187.556,91	0,05
938.000,00 YADEA GROUP HOLDINGS LTD	2.419.704,94	0,05	987.665,00 HINDALCO INDUSTRIES LTD	4.871.476,63	0,10
342.000,00 YIHAI INTL UNITARY 144A/REGS	1.004.226,27	0,02	509.446,00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	1.467.914,08	0,03
455.000,00 ZHEN DING TEH	1.703.587,44	0,04	596.788,00 HINDUSTAN UNILEVER	18.592.603,23	0,38
423.000,00 ZHONGSHENG GROUP	2.085.383,23	0,04	1.266.081,00 HOUSING DEVELOPMENT FINANCE CORP	40.447.743,32	0,82
316.561,00 ZTO EXPRESS CAYMAN ADR	9.072.638,26	0,19	3.780.385,00 ICICI BANK	40.353.405,39	0,83
997.000,00 3SBIO UNITARY 144A/REG S	993.199,42	0,02	177.158,00 ICICI LOMBARD	2.305.485,21	0,05
85.353,00 360 DIGITECH - SHS - ADR	1.655.848,20	0,03	243.982,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1.293.499,09	0,03
Inde	623.211.557,98	12,83	588.950,00 INDIAN HOTEL DEMATERIALISED	2.324.412,01	0,05
41.989,00 ABB SHS	1.719.335,94	0,04	1.917.422,00 INDIAN OIL CORP LTD DEMATERIALISED	1.817.506,39	0,04
47.509,00 ACC LTD (DEMATERIALIZED)	963.794,34	0,02	185.915,00 INDIAN RAILWAY CATERING - REG SHS	1.295.800,74	0,03
123.607,00 ADANI ENTERPRISE - DEMATERIALISED	2.632.773,87	0,05	231.815,00 INDRAPRASTHA GAS LTD	1.209.249,18	0,02
198.748,00 ADANI GAS LTD	2.098.544,45	0,04	481.283,00 INDUS TOWERS LTD	837.447,02	0,02
223.976,00 ADANI GREEN ENERGY LTD	2.401.442,06	0,05	53.760,00 INFO EDGE (INDIA) SHS DEMATERIALISED	2.435.775,36	0,05
374.001,00 ADANI PORTS	2.875.688,90	0,06	2.465.915,00 INFOSYS TECHNOLOGIES DEMATERIALISED	42.846.158,04	0,87
572.312,00 ADANI POWER	1.334.286,64	0,03	65.389,00 INTERGLOBE AVIATION LTD	1.520.220,61	0,03
182.100,00 ADANI TRANSMISSIO LTD	2.211.147,69	0,05	2.192.322,00 ITC DEMATERIALISED	10.230.350,01	0,21
14.169,00 ADANI TRANSMISSIO LTDREGISTERED SHS	171.210,78	0,00	285.121,00 JINDAL STL & POWER	1.894.967,14	0,04
417.221,00 AMBUJA CEMENTS -SHS-	1.855.810,94	0,04	510.249,00 JSW STEEL LTD	4.272.228,79	0,09
72.365,00 APOLLO HOSPITALS	3.795.922,15	0,08	281.185,00 JUBILANT FOODWOR SHARES	1.505.789,62	0,03
281.371,00 ASIAN PAINTS LTD	9.455.157,19	0,19	408.705,00 KOTAK MAHINDRA BANK	8.617.706,59	0,18
146.166,00 AU SMALL FINANCE BK	1.029.516,19	0,02	501.972,00 LARSEN & TOUBRO LTD DEMATERIALISED	13.218.971,55	0,27
216.293,00 AUROBINDO PHARMA	1.363.568,12	0,03	63.149,00 LTIMINDTREE LIMITED	3.657.314,25	0,08
118.626,00 AVENUE SUPER REGISTERED	4.909.233,46	0,10	159.842,00 LUPIN LTD	1.261.115,01	0,03
1.650.892,00 AXIS BANK	17.245.657,02	0,35	637.203,00 MAHINDRA&MAHINDRA	8.983.997,06	0,18
			380.608,00 MARICO LTD DEMATERIALISED	2.222.076,15	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
89.092,00	MARUTI SUZUKI	8.989.315,85	0,19	8.766.523,00	PT MERDEKA COPPER GOLD TBK	2.449.679,57	0,05
57.416,00	MPHASIS BFL LTD (DEMATERIALIZED)	1.254.583,55	0,03	5.235.700,00	PT UNILEVER INDONESIA TBK	1.518.909,48	0,03
1.340,00	MRF LTD	1.370.404,67	0,03	14.734.100,00	SARANA MENARA	908.935,84	0,02
89.990,00	MUTHOOT FINANCE LTD	1.073.047,51	0,02	2.501.634,00	SEMEN GRESIK (PERSERO) TBK	1.051.071,36	0,02
25.204,00	NESTLE INDIA DEMATERIALIZED	6.043.042,83	0,12	12.415.200,00	SUMBER ALFARIA TRIJAYA TBK	2.384.592,03	0,05
2.882.473,00	NTPC DS - SHS - DEMATERIALIZED	6.141.467,76	0,13	36.493.400,00	TELKOM INDONESIA -B-	9.881.167,05	0,20
1.789.378,00	OIL AND NATURAL GAS CORP	3.288.846,51	0,07	1.187.700,00	UNITED TRACTORS	2.304.982,47	0,05
4.619,00	PAGE INDUSTRIES	2.130.324,53	0,04	2.052.700,00	VALE INDONESIA TBK	910.363,86	0,02
579.246,00	PETRONET LNG	1.613.001,39	0,03				
108.738,00	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	3.113.322,07	0,06				
57.963,00	PL INDUSTRIES	2.137.189,01	0,04				
2.299.336,00	POWER GRID INDIA	6.314.729,92	0,13				
2.230.113,00	RELIANCE INDUSTRIES DEMATERIALIZED	63.255.638,02	1,29				
1.465.028,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	1.196.159,87	0,02				
167.273,00	SBI CARDS & PAYMENT SERVICES LTD	1.506.592,18	0,03				
336.273,00	SBI LIFE INSURANCE COMPANY LTD	4.505.464,20	0,09				
7.929,00	SHREE CEMENTS LTD	2.526.528,02	0,05				
168.070,00	SHRIRAM FINANCE LIMITED	2.575.577,79	0,05				
48.355,00	SIEMENS DEMATERIALIZED	1.957.647,76	0,04				
107.174,00	SRF LTD	3.145.288,71	0,06				
1.311.756,00	STATE BANK OF INDIA	8.359.838,31	0,17				
709.334,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	8.485.340,13	0,17				
670.079,00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	26.139.469,01	0,54				
23.547,00	TATA ELXSI LTD	1.707.406,93	0,04				
424.076,00	TATA GLOBAL BEVERAGES	3.657.790,44	0,08				
1.228.769,00	TATA MOTORS	6.291.681,94	0,13				
1.118.697,00	TATA POWER	2.589.750,47	0,05				
5.395.764,00	TATA STEEL LTD	6.861.041,07	0,14				
434.881,00	TECH MAHINDRA LTD	5.830.605,96	0,12				
256.168,00	TITAN INDUSTRIES LTD	7.839.103,18	0,16				
81.950,00	TORRENT PHARMACEUTICALS DEMATERIALIZED	1.532.801,76	0,03				
132.804,00	TRENT LTD	2.221.871,02	0,05				
73.362,00	TUBE INVESTMENTS OF INDIA LT	2.273.278,68	0,05				
147.742,00	TVS MOTOR - DEMATERIALIZED	1.936.516,05	0,04				
75.134,00	ULTRA TECH CEMENT LTD	6.968.427,47	0,14				
203.443,00	UNITED SPIRITS -REGISTERED SHS	1.872.223,25	0,04				
359.117,00	UPL LTD	3.135.952,21	0,06				
168.174,00	VARUN BEVERAGES LTD	2.838.285,62	0,06				
518.964,00	VEDANTA ED-	1.733.090,53	0,04				
1.004.688,00	WIPRO DEMATERIALIZED	4.465.213,43	0,09				
8.320.383,00	YES BANK LTD	1.523.703,97	0,03				
2.280.324,00	ZOMATO --- REGISTERED SHS 144A REG S	1.415.101,26	0,03				
	Indonésie	91.211.793,97	1,88				
10.902.100,00	ADARO ENER ID --- REGISTERED SH	2.108.511,82	0,04				
6.465.100,00	ANEKA TAMBANG SHS	901.134,08	0,02				
15.041.400,00	ASTRA INTERNATIONAL TBK	6.018.765,07	0,12				
40.635.500,00	BANK CENTRAL ASIA DEP	23.712.729,20	0,50				
13.701.700,00	BANK MANDIRI	9.434.793,42	0,19				
5.464.200,00	BANK NEGARA INDONESIA	3.407.266,31	0,07				
50.201.687,00	BANK RAKYAT INDONESIA	15.836.067,09	0,33				
5.429.100,00	CHAROEN POKPHAND	1.806.742,53	0,04				
2.114.700,00	INDAH KIAT PULP PAPER CORP	1.057.737,52	0,02				
1.674.900,00	INDOFOOD CBP SUKSES MAKMUT	1.114.216,71	0,02				
2.782.200,00	INDOFOOD SUKSES MAKMUR TBK	1.150.397,47	0,02				
15.680.200,00	KALBE FARMA	2.196.032,55	0,05				
19.223.837,00	PT BARITO PACIFIC TBK	1.057.698,54	0,02				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Mexique	127.546.544,62	2,63			
2.013.589,00 ALFA SAB DE CV -A-	1.273.547,63	0,03	10.963,00 MBANK S.A.	779.714,61	0,02
20.460.492,00 AMERICA MOVIL SAB DE CV	21.450.871,74	0,43	796.125,00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.159.796,23	0,02
333.907,00 ARCA CONTINENT	3.026.169,53	0,06	626.736,00 PKO BANK POLSKI SA	4.149.078,56	0,09
135.861,00 ASUR -B-	4.147.611,15	0,09	483.590,00 POLSKI KONCERN NAFTOWY ORLEN SA	6.537.567,30	0,14
532.679,00 BANCO DEL BAJIO SA	1.935.297,23	0,04	439.987,00 POWSZECHNY ZAKLAD UBEZPIECZEN	3.582.753,46	0,07
10.856.398,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	5.946.484,72	0,12	26.384,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.787.077,64	0,04
377.912,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	3.029.196,90	0,06	Qatar	1.463.596,20	0,03
2.284.742,00 FIBRO UNO	3.184.920,82	0,07	567.361,00 OOREDOO TELECOM	1.463.596,20	0,03
1.422.263,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	13.532.602,68	0,28	République Tchèque	8.744.580,65	0,18
2.286.996,00 GMEXICO -B-	10.808.001,84	0,22	117.361,00 CEZ AS	5.708.127,46	0,12
154.676,00 GRUMA SHS-B-	2.277.306,68	0,05	61.074,00 KOMERCNI BANKA AS	2.027.894,77	0,04
263.099,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	5.108.833,58	0,11	250.504,00 MONETA MONEY BANK	1.008.558,42	0,02
959.820,00 GRUPO BIMBO -SHS- -A-	4.820.361,02	0,10	Singapour	1.119.524,84	0,02
369.164,00 GRUPO CARSO SAB DE CV -A1-	1.831.098,42	0,04	144.900,00 BOC AVIATION SHS UNITARY 144A/REGS	1.119.524,84	0,02
1.932.148,00 GRUPO FINANCIERO BANORTE -O-	16.254.605,10	0,33	Taiwan	705.525.438,28	14,52
1.583.088,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	3.397.465,25	0,07	369.000,00 ACCTON TECHNOLOGY CORPORATION	3.866.030,10	0,08
95.637,00 INDUSTRIAL PENOLES SAB DE CV	1.407.859,06	0,03	2.249.740,00 ACER INC	2.079.978,81	0,04
1.166.381,00 KIMBERLY-CLARK -A-	2.452.137,96	0,05	324.748,00 ADVANTECH CO LTD	3.957.023,02	0,08
996.383,00 OPERADORA DE SIT SHARES	983.359,39	0,02	2.407.497,00 ASE TECH HLDG -REGISTERED SHS	8.895.420,02	0,18
784.208,00 ORBIA ADVANCE CORPORATION SAB DE CV	1.701.664,58	0,04	1.565.520,00 ASIA CEMENT	2.226.356,45	0,05
176.327,00 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1.757.312,22	0,04	529.000,00 ASUSTEK COMPUTER	4.734.459,01	0,10
1.858.415,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.962.780,14	0,04	4.794.400,00 AUO CORPORATION	2.897.345,39	0,06
3.824.539,00 WAL MART	15.257.056,98	0,31	452.000,00 CATCHER TECHNOLOGY	2.820.591,66	0,06
Pays-Bas	3.124.693,77	0,06	6.280.947,00 CATHAY FINANCIAL	8.622.825,41	0,18
331.118,00 NEPI ROCKCASTLE N.V	1.928.013,60	0,04	1.048.551,00 CHAILEASE HOLDING COMPANY LTD	7.696.889,80	0,16
124.226,00 PEPICO GROUP NV	1.196.680,17	0,02	3.769.093,00 CHANG HWA COMMERCIAL BANK	2.147.753,89	0,04
203.600,00 YANDEX N.V.	0,00	0,00	1.223.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	1.468.121,57	0,03
Pérou	1.259.065,60	0,03	2.190.000,00 CHINA AIRLINES	1.402.577,63	0,03
153.920,00 BUENAVENTURE SP ADR-SHS-	1.259.065,60	0,03	11.106.445,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	4.577.907,13	0,09
Philippines	32.825.350,04	0,68	8.644.180,00 CHINA STEEL CORP	8.772.643,15	0,18
1.198.490,00 ABOITIZ EQUITY VENTURES INC	1.066.990,16	0,02	12.931.358,00 CHINATRUST FINANCIAL HLDGS	9.279.909,88	0,19
597.915,00 ACEN CORPORATION	67.308,75	0,00	2.784.000,00 CHUNGHWA TELECOM	10.926.606,89	0,22
173.215,00 AYALA CORP	2.070.997,12	0,04	3.051.000,00 COMPAL ELECTRONICS	2.530.182,06	0,05
5.151.720,00 AYALA LAND INC	2.511.185,32	0,05	1.427.518,00 DELTA ELECTRONIC INCS	14.112.250,31	0,29
1.419.611,00 BANK OF THE PHILIPPINE ISLANDS	2.676.540,76	0,06	140.980,00 ECLAT TEXTILE CO LTD	2.291.980,34	0,05
1.701.290,00 BDO UNIBANK INC	4.021.259,66	0,08	9.513.227,00 E.SUN FINANCIAL HOLDING	7.904.903,33	0,16
729.670,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	2.864.188,16	0,06	1.926.000,00 EVA AIRWAYS CORP	1.698.434,31	0,03
2.169.710,00 JG SUMMIT HOLDINGS INC	1.911.691,65	0,04	729.853,00 EVERGREEN MARINE CORP	3.799.381,00	0,08
323.560,00 JOLLIBEE FOODS CORPORATION	1.333.163,72	0,03	2.350.132,00 FAR EASTERN TEXTILE	2.415.932,39	0,05
203.680,00 MANILA ELECTRIC CO MER	1.165.170,32	0,02	1.170.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	2.889.694,19	0,06
1.292.045,00 METROBANK AND TRUST	1.390.318,00	0,03	310.832,00 FENG TAY ENTERPRISE	1.970.294,81	0,04
4.323.500,00 MONDE NISSIN REGISTERED SHS	780.162,57	0,02	7.749.547,00 FIRST FINANCIAL HOLDING COMPANY	6.732.094,06	0,14
59.415,00 PLDT	1.551.904,83	0,03	2.576.000,00 FORMOSA CHEMICALS FIBER CO LTD	5.846.178,73	0,12
167.890,00 SM INVESTMENTS CORP	2.745.410,12	0,06	817.000,00 FORMOSA PETROCHEMICAL CORP	2.280.810,29	0,05
8.296.600,00 SM PRIME HOLDINGS INC	5.005.582,64	0,11	3.052.000,00 FORMOSA PLASTICS CORP	9.201.855,16	0,19
628.020,00 UNIVERSAL ROBINA CORP	1.663.476,26	0,03	5.440.821,00 FUBON FINANCIAL HOLDING COMPANY	10.096.272,61	0,21
Pologne	30.485.435,82	0,63	245.889,00 GIANT MANUFACTURE CO LTD	1.421.346,46	0,03
46.781,00 CD PROJEKT SA	1.207.730,08	0,02	9.139.375,00 HON HAI PRECISION IND	31.217.492,71	0,64
182.954,00 CYFROWY POLSAT SA	710.910,39	0,01	226.000,00 HOTAI MOTOR	4.765.315,39	0,10
36.138,00 DINA POLSKA S.A.	3.280.721,95	0,07	6.495.977,00 HUA NAN FINANCIAL HOLDING CO LTD	4.768.372,65	0,10
134.064,00 GRUPA PEKAO SA	2.659.454,45	0,05	6.650.410,00 INNOLUX DISPLAY	3.167.120,63	0,07
96.103,00 KGHM POLSKA MIEDZ SA (PLN)	2.727.114,10	0,06	1.965.000,00 INVENTEC CORPORATION	2.061.966,47	0,04
856,00 LPP	1.903.517,05	0,04	73.000,00 LARGAN PRECISION CO LTD	5.214.711,71	0,11
			1.526.114,00 LITE-ON TECHNOLOGY CORP	3.673.999,84	0,08
			1.112.558,00 MEDIA TEK INCORPORATION	28.757.132,31	0,59

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
8.227.709,00	MEGA FINANCIAL HOLDING COMPANY	8.917.457,44	0,18	218.400,00	ELECTRICITY GENERATING PUBLIC CO -F-	993.162,95	0,02
476.000,00	MICRO-STAR INTERNATIONAL	2.251.218,39	0,05	997.100,00	ENERGY ABSOLUTE FOREIGN REGISTER	2.216.102,23	0,05
53.600,00	MOMO.COM INC	1.589.647,10	0,03	484.400,00	GLOBAL POWER -F- REGISTERED	963.275,53	0,02
3.513.000,00	NAN YA PLASTICS CORP	8.941.863,47	0,18	2.106.710,00	GULF ENERGY DEVELOPMENT PUBLIC	3.249.860,38	0,07
162.000,00	NAN YA PRINTED CIRCUIT BOARD	1.505.738,77	0,03	4.165.019,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.753.949,00	0,04
897.000,00	NANYA TECHNOLOGY CO LTD	1.959.125,56	0,04	1.265.700,00	INDORAMA VENTURES - FOREIGN REG	1.276.989,59	0,03
132.000,00	NIEN MADE ENTERPRISE CO LTD	1.417.652,76	0,03	393.900,00	INTOUCH HOLDINGS -F-	852.423,05	0,02
432.000,00	NOVATEK ELECTRONICS	6.122.273,53	0,13	447.600,00	INTOUCH HOLDINGS PUBLIC CO LTD	968.633,04	0,02
134.000,00	PHARMAESSENTIA CORP	1.883.634,99	0,04	534.400,00	JMT NETWORK SERV SHARES	726.702,89	0,01
1.661.000,00	POU CHEN CORP	1.702.050,37	0,04	2.390.800,00	KRUNG THAI BANK FOREIGN REGISTERED	1.153.625,04	0,02
2.026.000,00	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	2.202.498,48	0,05	608.000,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	964.585,67	0,02
413.000,00	PRESIDENT CHAIN STORE CORP	3.655.585,98	0,08	6.292.200,00	LAND AND HOUSE -F- REGISTERED	1.812.492,55	0,04
1.981.000,00	QUANTA COMPUTER INC	5.797.094,26	0,12	2.334.244,00	MINOR INTERNATIONAL FOREIGN REGISTERED	2.201.473,45	0,05
349.000,00	REALTEK SEMICONDUCTOR CORP	4.441.660,05	0,09	739.000,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	745.591,62	0,02
1.314.238,00	RUENTEX DEVELOPMENT CO LTD	1.525.849,22	0,03	1.270.600,00	OSOTSPA PUBLIC COMPANY LTD	1.142.592,72	0,02
2.828.185,00	SHANGH COMM&SAVING --- REGISTERED	4.361.055,30	0,09	1.412.000,00	PEGATRON	3.232.329,73	0,07
9.612.945,00	SHIN KONG FINANCIAL HOLDING CO LTD	2.658.377,98	0,05	1.032.000,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	4.542.068,50	0,09
8.100.861,00	SINOPAC HOLDINGS	4.416.593,72	0,09	1.586.600,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	2.122.736,22	0,04
976.250,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	1.965.484,86	0,04	2.108.400,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1.313.318,59	0,03
8.130.960,00	TAISHIN FINANCIAL HOLDINGS	4.433.003,71	0,09	7.217.300,00	PTT -REGISTERED	6.648.486,54	0,14
4.162.000,00	TAIWAN BUSINESS BANK	1.838.537,71	0,04	906.500,00	RATCH GROUP PUBLIC CO LTD	1.020.624,57	0,02
4.327.897,00	TAIWAN CEMENT CORP	5.174.000,69	0,11	606.400,00	SCB X PCL-FOREIGN	1.817.693,02	0,04
7.267.858,00	TAIWAN COOPERATIVE HOLDINGS	6.230.101,51	0,13	943.400,00	SCG PACKAGING REGISTERED SHS FOREIGN	1.275.983,60	0,03
1.454.000,00	TAIWAN HIGH SPEED RAIL CORP	1.444.567,93	0,03	606.100,00	SRIAWAD CORPORATION PUBLIC COMPANY LTD	934.984,11	0,02
1.305.000,00	TAIWAN MOBILE	4.328.925,06	0,09	1.021.600,00	THAI OIL-FOREIGN REG	1.568.475,25	0,03
18.045.000,00	TAIWAN SEMICONDUCTOR CO	315.887.381,45	6,51	2.130.400,00	THAI UNION GROUP -F- REG	878.451,42	0,02
3.537.712,00	UNI PRESIDENT ENTERPRISES CORP	8.354.097,65	0,17	3.652.100,00	TRUE CORPORAT - SHS NON-VOTING DEPOSIT	897.138,36	0,02
951.000,00	UNIMICRON TECHNOLOGY CORP	4.607.026,60	0,09	5.095.588,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	1.251.731,19	0,03
8.647.000,00	UNITED MICROELECTRONICS CORP	15.023.437,46	0,31		Turquie	30.127.569,84	0,62
45.000,00	VOLTRONIC POWER TECHNOLOGY CORP	2.556.859,12	0,05	2.344.401,00	AKBANK	2.068.980,07	0,04
1.971.476,00	WALSIN LIHWA CORPORATION	3.156.561,80	0,06	528.781,00	ASELSAN AS	1.431.107,96	0,03
477.825,00	WAN HAI LINES	1.074.997,92	0,02	350.340,00	BIM BIRLESIK MAGAZALAR	2.714.011,59	0,06
2.326.000,00	WINBOND ELECTRONICS CORP	2.024.434,67	0,04	1.044.033,00	EREGLI DEMIR VE CELIK	1.925.433,36	0,04
63.000,00	WIWYNN CORPORATION	2.327.776,36	0,05	57.981,00	FORD OTOMOTIV	1.766.763,12	0,04
1.233.920,00	WPG HOLDING	2.034.411,97	0,04	787.545,00	HACI OMER SABANCI HOLDING AS	1.623.090,24	0,03
260.219,00	YAGEO CORPORATION	4.521.086,93	0,09	784.085,00	HEKTAS TICARET AS	1.106.172,38	0,02
1.201.000,00	YANG MING MARINE TRANSPORT CORP	2.536.309,00	0,05	603.882,00	KOC HOLDING AS -B-	2.406.714,22	0,05
7.447.580,00	YUANTA FINANCIAL	5.466.896,94	0,11	698.619,00	KOZA ALTIN	786.149,51	0,02
	Thaïlande	99.133.740,92	2,04	41.081,00	PEGASUS HAVA TAS	969.505,36	0,02
860.000,00	ADVANCED INFO SERVICE -F-	5.331.774,76	0,11	363.865,00	SASA POLYESTER	1.903.202,50	0,04
3.139.400,00	AIRPORT OF THAILAND PUB CO -F-	6.518.422,18	0,13	100.078,00	TUPRAS TURKIYE PETROL RAFINELERI	2.763.805,18	0,06
5.400.300,00	ASSET WORLD CORP PUBLIC COMPANY LT	915.974,46	0,02	402.915,00	TURK HAVA YOLLARI AO	2.487.383,73	0,05
613.800,00	B GRIMM POWER CO FOREIGN	726.974,85	0,01	978.045,00	TURK SISE CAM	2.156.331,37	0,04
7.693.700,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	6.637.350,41	0,14	833.327,00	TURKCELL ILETISIM HIZMET	1.388.369,02	0,03
5.141.100,00	BANGKOK EXPRESS FOR REG	1.330.567,17	0,03	2.390.735,97	TURKIYE IS BANKASI AS	1.615.409,36	0,03
6.374.600,00	BANPU PUBLIC CO LTD	2.013.326,34	0,04	2.036.120,00	YAPI VE KREDI BANKASI AS	1.015.140,87	0,02
740.500,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	828.312,06	0,02		Warrants, Droits	6.215,10	0,00
5.572.100,00	BTS GROUP	1.156.950,38	0,02		Brésil	6.215,10	0,00
436.700,00	BUMRUNGRAD HOSPITAL (F)	2.886.217,88	0,06	2.400,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	6.215,10	0,00
214.300,00	CARABAO GROUP -F- REGISTERED	600.065,19	0,01		Valeurs mobilières négociées sur un autre marché réglementé	277.077.250,16	5,70
1.490.900,00	CENTRAL PATTANA (FOREIGN REGISTERED)	2.997.496,60	0,06		Arabie saoudite	180.135.454,20	3,71
1.325.300,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.734.381,85	0,04		Actions	277.077.250,16	5,70
243.300,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	150.839,63	0,00				
2.658.600,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.648.262,37	0,03				
4.193.700,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	7.603.727,27	0,15				
225.400,00	DELTA ELECTRONIC -F- REG	7.527.616,71	0,14	64.598,00	ACWA POWER	2.419.611,37	0,05

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
95.002,00 ADVANCED PETROCHEMICAL COMPANY	1.209.767,38	0,02	Luxembourg	1.675.097,28	0,03
1.440.820,00 AL RAJHI BANK	28.212.286,88	0,59	519.653,00 SAUDI KAYAN PETROCHEMICAL COMPANY	1.675.097,28	0,03
735.843,00 ALINMA BANK	5.773.134,64	0,12	Pays-Bas	0,00	0,00
178.244,00 ALMARAI	2.678.152,16	0,06	89.347,00 X5 RETAIL GROUP GDR REPR SHS REG-S	0,00	0,00
468.032,00 ARAB NATIONAL BANK	3.216.891,98	0,07	Qatar	41.932.427,17	0,86
16.529,00 ARABIAN INTERNET AND COMMUNICATIONS SERV	1.095.565,08	0,02	1.676.418,00 BARWA REAL ESTATE	1.199.737,53	0,02
376.902,00 BANK ALBILAD	3.996.250,82	0,08	2.331.702,00 COMMERCIAL BANK OF QATAR	3.717.890,97	0,08
328.221,00 BANK ALJAZIRA	1.589.649,83	0,03	1.089.226,00 INDUSTRIES OF QATAR (SHS)	3.890.071,22	0,08
451.989,00 BANQUE SAUDI FRANSI	4.358.907,57	0,09	4.106.719,00 MASRAF AL RAYAN PARTLY PAID	3.333.870,09	0,07
51.567,00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	2.387.607,10	0,05	3.582.540,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	1.889.680,92	0,04
24.793,00 DALLAH HEALTHCARE CO	1.017.164,10	0,02	300.000,00 QATAR ELECTRIC AND WATER	1.390.376,88	0,03
382.778,00 DAR AL ARKAN REAL	1.633.618,73	0,03	410.847,00 QATAR FUEL COMPANY	1.958.284,56	0,04
63.626,00 DR SULAIMAN MED --- REGISTERED SHS	4.939.299,86	0,10	1.795.418,00 QATAR GAS TRANSPORT COMPANY LTD	1.706.130,85	0,04
16.525,00 ELM CO	1.944.949,83	0,04	747.248,00 QATAR INTERNATIONAL ISLAMIC BANK	2.030.080,87	0,04
367.278,00 EMAAR THE ECONOMIC CITY	788.626,16	0,02	1.215.914,00 QATAR ISLAMIC BANK	5.939.239,19	0,12
279.257,00 ETIHAD ETISALAT	3.068.804,66	0,06	3.369.808,00 QATAR NATIONAL BANK	14.877.064,09	0,30
44.954,00 JARIR MARKETING COMPANY	1.952.078,01	0,04	Taiwan	12.603.666,72	0,26
324.722,00 MOB TEL SAUDI REGISTERED SHS	1.124.595,37	0,02	45.000,00 EMEMORY TECH	2.748.993,04	0,06
33.631,00 MOUWASAAT MEDICAL SERVICES COMPANY	2.105.469,08	0,04	152.000,00 GLOBALWAFERS CO LTD	2.585.958,38	0,05
32.302,00 NAHDI MEDICAL COMPANY	1.588.555,28	0,03	646.000,00 PRIME VIEW INTERNATIONAL CO LTD	3.914.506,97	0,08
213.579,00 NIC	695.298,00	0,01	617.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR	1.963.618,54	0,04
359.544,00 RABIGH REFINING AND PETROCHEM	965.503,39	0,02	COR		
982.674,00 RIYAD BANK	7.775.120,68	0,16	232.000,00 WIN SEMICONDUCTORS CORP	1.390.589,79	0,03
158.752,00 SABIC AGRI-NUTRIENTS COMPANY	5.388.028,17	0,11	Autres valeurs mobilières	14.155.631,84	0,29
633.236,00 SAUDI ARABIAN MINING COMPANY	10.796.594,61	0,22	Actions	14.155.631,84	0,29
1.778.972,00 SAUDI ARABIAN OIL COMPANY	15.307.802,80	0,32	Bermudes	5,02	0,00
656.355,00 SAUDI BASIC INDUSTRIES CORP	15.789.477,99	0,32	394.000,00 CN COM RICH RNW - REGISTERED SHS	5,02	0,00
676.740,00 SAUDI BRITISH BANK	6.355.097,13	0,13	Chine	6.249.230,53	0,13
260.124,00 SAUDI INDUS INV	1.731.067,81	0,04	81.000,00 BEIJING TONGRENTANG -A-	650.375,97	0,01
251.793,00 SAUDI INTERNATIONAL PETROCHEMICAL CO	2.538.930,19	0,05	150.978,00 CHINA LIFE INS SHS -A-	731.880,49	0,02
378.829,00 SAUDI INVESTMENT BANK	1.671.262,91	0,03	21.439,00 CHONGQING BREWERY - SHS -A-	390.235,92	0,01
24.600,00 SAUDI RESEARCH AND MARKETING	1.292.359,21	0,03	114.100,00 HUAYU AUTOS SYSTEMS	278.133,82	0,01
32.948,00 SAUDI TADAWUL GROUP HOLDING	1.267.469,37	0,03	1.706.800,00 IM BAOTOU STEEL UNION CO LTD	469.739,57	0,01
1.102.046,00 SAUDI TELECOM COMPANY	11.758.271,04	0,24	421.400,00 PICC HOLDING CO-A	319.088,08	0,01
1.612.998,00 THE SAUDI NATIONAL BANK	19.702.185,01	0,42	38.549,00 SD LINGLONG - REGISTERED SHS -A-	109.685,79	0,00
Chypre	0,00	0,00	890.837,00 SINOHYDRO GROUP LTD	924.912,14	0,02
83.795,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00	0,00	180.700,00 TBEA CO LTD-A-	571.255,88	0,01
Corée du Sud	17.905.293,76	0,37	189.600,00 TONGWEI CO LTD A	1.074.267,08	0,02
68.519,00 CELLTRION HEALTHCARE CO LTD	3.168.447,62	0,07	69.160,00 Z HUAYOU COBALT -A-	553.898,74	0,01
12.803,00 CELLTRION PHARM.	815.277,21	0,02	4.957,00 3PEAK INC-A	175.757,05	0,00
35.821,00 ECOPROBM --- REGISTERED SHS	6.177.220,09	0,12	Ile de Jersey	0,00	0,00
81.120,00 HLB CO LTD	2.165.318,44	0,04	248.874,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
24.036,00 KAKAO GAMES --- REGISTERED SHS	769.905,24	0,02	Iles Caïmans	3,61	0,00
16.845,00 L & F CO LTD	4.056.463,61	0,08	283.000,00 CHINA HUIZHAN DAIRY HOLDINGS CO LTD	3,61	0,00
21.186,00 PEARLABYSS CORP	752.661,55	0,02	Portugal	354.064,75	0,01
Emirates arabes	22.825.311,03	0,47	5.100,00 G-BITS NETWORK TECHNOLOGY-A	354.064,75	0,01
2.247.286,00 DUBAI ISLAMIC BANK	3.200.345,63	0,07	Russie	0,00	0,00
4.820.408,00 EMAAR PROPERTIES	7.350.361,08	0,15	1.953.796,00 ALROSA CJSC	0,00	0,00
1.364.668,00 EMIRATES NBD PJSC	4.886.406,68	0,10	976.981,00 AO TATNEFT	0,00	0,00
624.802,00 SAUDI ELECTRIC	3.888.270,53	0,08	8.126.565,00 GAZPROM	0,00	0,00
194.335,00 SAVOLA INC	1.447.018,42	0,03			
182.823,00 YANBU NATL PETROCH	2.052.908,69	0,04			
Iles Vierges Britanniques	0,00	0,00			
79.828,00 VKCO --- SHS GDR REPR 1 SH REG-	0,00	0,00			

Quantité	Valeur d'évaluation	% actifs nets
	USD	
20.921.097,00 INTER RAO UES	0,00	0,00
2.063.208,00 INTER RAO UES - SHS	0,00	0,00
284.190,00 LUKOIL HOLDING	0,00	0,00
227.654,00 MAGNIT GDR	0,00	0,00
44.734,00 MMC NORILSK NIC	0,00	0,00
310.839,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
1.008.559,00 MOSCOW EXCHANGE	0,00	0,00
62.269,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
1.049.898,00 NOVOLIPETSK STEEL	0,00	0,00
83.250,00 PHOSAGRO SP GDR REP	0,00	0,00
536,00 PHOSAGRO SPONS GDR REP.0,333	0,00	0,00
23.837,00 POLYUS GOLD CO ZAO	0,00	0,00
809.818,00 ROSNEFT OIL COMPANY OJSC	0,00	0,00
7.352.689,00 SBERBANK	0,00	0,00
152.680,00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0,00	0,00
4.791.612,00 SURGUTNEFTEGAZ	0,00	0,00
4.857.272,00 SURGUTNEFTEGAZ	0,00	0,00
2.077.218,00 UC RUSAL - REGISTERED SHS	0,00	0,00
2.205.540.780,0 VTB BANK PJSC	0,00	0,00
Thaïlande	7.552.327,93	0,15
225.300,00 ENERGY ABSOLUTE NVDR	500.739,98	0,01
442.400,00 KASIKORNBANK UNITS NVDR	1.714.227,58	0,04
579.400,00 SIAM CEMENT FOREIGN REGISTERED	5.337.360,37	0,10
Total portefeuille-titres	4.809.448.941,04	98,99

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.468.274.260,67	99,31			
Actions	3.468.274.260,67	99,31			
Allemagne	452.411.855,87	12,95			
61.631,00 ADIDAS AG NAMEN AKT	10.032.294,18	0,29	32.787,00 UNITED INTERNET AG REG SHS	520.329,69	0,01
150.536,00 ALLIANZ SE REG SHS	32.034.060,80	0,93	12.125,00 VOLKSWAGEN AG	1.915.750,00	0,05
346.435,00 BASF SE REG SHS	16.753.596,60	0,48	70.660,00 VOLKSWAGEN AG VORZ.AKT	8.877.722,40	0,25
369.666,00 BAYER AG REG SHS	21.706.787,52	0,62	262.658,00 VONOVIA SE	4.554.489,72	0,13
33.218,00 BECHTLE	1.461.259,82	0,04	83.594,00 ZALANDO SE	3.221.712,76	0,09
39.067,00 BEIERSDORF AG	4.686.086,65	0,13			
125.305,00 BMW AG	12.648.286,70	0,36	Autriche	10.071.947,02	0,29
24.002,00 BMW VORZUG - STIMMRECHTSLOS	2.263.388,60	0,06	132.909,00 ERSTE GROUP BANK AG	4.053.724,50	0,12
62.177,00 BRENNTAG - NAMEN AKT	4.302.648,40	0,12	55.914,00 OMV AG	2.362.925,64	0,07
14.553,00 CARL ZEISS MEDITEC AG	1.862.784,00	0,05	27.697,00 VERBUND AG	2.215.760,00	0,06
409.431,00 COMMERZBK	3.972.299,56	0,11	46.021,00 VOESTALPINE AG	1.439.536,88	0,04
38.661,00 CONTINENTAL AG	2.664.516,12	0,08			
71.948,00 COVESTRO AG	2.743.377,24	0,08	Belgique	46.842.008,79	1,34
179.043,00 DAIMLER TRUCK HOLDING AG	5.570.027,73	0,16	57.722,00 AGEAS NOM	2.300.798,92	0,07
60.855,00 DELIVERY HERO	1.909.021,35	0,05	324.202,00 ANHEUSER-BUSCH INBEV	19.883.308,66	0,57
768.284,00 DEUTSCHE BANK AG REG SHS	7.188.065,09	0,21	10.192,00 D'IETEREN	1.823.348,80	0,05
71.858,00 DEUTSCHE BOERSE AG REG SHS	12.894.918,10	0,37	12.938,00 ELIA SYSTEM OPERATOR SA	1.573.260,80	0,05
240.783,00 DEUTSCHE LUFTHANSA AG REG SHS	2.470.433,58	0,07	35.595,00 GROUPE BRUXELLES LAMBERT GBL	2.794.207,50	0,08
374.027,00 DEUTSCHE POST AG REG SHS	16.116.823,43	0,46	96.044,00 KBC GROUPE SA	6.079.585,20	0,17
1.209.772,00 DEUTSCHE TELEKOM AG REG SHS	27.038.404,20	0,77	5.516,00 SOFINA SA	1.138.502,40	0,03
41.889,00 DR ING HCF PORSCHE AKTIENGESellschaft	4.942.902,00	0,14	28.920,00 SOLVAY	3.046.722,00	0,09
852.973,00 E.ON SE	9.809.189,50	0,28	46.567,00 UCB	3.838.983,48	0,11
70.672,00 EVONIK INDUSTRIES	1.368.209,92	0,04	81.795,00 UMICORE SA	2.552.821,95	0,07
72.621,00 FRESenius MEDICAL CARE AG & CO KGAA	2.839.481,10	0,08	66.269,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.810.469,08	0,05
151.196,00 FRESenius SE	3.757.220,60	0,11			
63.826,00 GEA GROUP AG	2.677.500,70	0,08	Danemark	161.354.734,95	4,62
23.470,00 HANNOVER RUECK SE	4.232.814,50	0,12	1.798,00 A.P. MOELLER-MAERSK A/S -B-	3.003.786,93	0,09
51.834,00 HEIDELBERGCEMENT AG	3.486.354,84	0,10	1.121,00 A.P. MOELLER-MAERSK -A-	1.829.884,69	0,05
58.076,00 HELLOFRESH SE	1.272.445,16	0,04	35.807,00 CARLSBERG AS -B-	5.109.586,27	0,15
41.356,00 HENKEL AG & CO KGAA	2.770.852,00	0,08	41.844,00 CHRISTIAN HANSEN	2.926.546,65	0,08
68.908,00 HENKEL AG & CO KGAA PFD	4.965.510,48	0,14	44.003,00 COLOPLAST -B-	5.326.930,77	0,15
492.186,00 INFINEON TECHNOLOGIES REG SHS	18.545.568,48	0,53	253.722,00 DANSKE BANK	4.700.258,55	0,13
32.060,00 KNORR-BREMSE - BEARER SHS	1.964.636,80	0,06	39.689,00 DEMANT A/S	1.279.757,53	0,04
25.534,00 LEG IMMOBILIEN - NAMEN AKT	1.288.956,32	0,04	69.872,00 DSV A/S	12.442.136,58	0,36
301.910,00 MERCEDES-BENZ GROUP	21.369.189,80	0,61	24.404,00 GENMAB AS	8.481.596,40	0,24
49.247,00 MERCK KGAA	8.448.322,85	0,24	617.889,00 NOVO NORDISK	90.062.673,84	2,59
21.289,00 MTU AERO ENGINES HOLDING AG	4.909.243,40	0,14	75.756,00 NOVOZYMES -B-	3.568.493,73	0,10
52.821,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	17.034.772,50	0,49	68.968,00 ORSTED	5.401.303,64	0,15
23.476,00 NEMETSCHEK	1.485.561,28	0,04	35.892,00 PANDORA	3.157.829,17	0,09
57.154,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.024.589,68	0,09	4.775,00 ROCKWOOL SHS -B-	1.077.200,21	0,03
37.106,00 PUMA AG	2.109.847,16	0,06	128.873,00 TRYK A/S	2.593.272,21	0,07
2.433,00 RATIONAL NAMEN	1.501.161,00	0,04	389.066,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	10.393.477,78	0,30
244.182,00 RWE AG	9.679.374,48	0,28			
389.757,00 SAP AG	45.235.197,42	1,31	Espagne	138.466.584,93	3,96
9.507,00 SARTORIUS VORZ.OHNE STIMMRECHT	3.679.209,00	0,11	8.705,00 ACCIONA SA	1.607.813,50	0,05
28.705,00 SCOUT24	1.570.163,50	0,04	85.432,00 ACS	2.507.429,20	0,07
287.633,00 SIEMENS AG REG	42.932.101,58	1,24	27.589,00 AENA SME SA	4.108.002,10	0,12
209.562,00 SIEMENS ENERGY - REGISTERED SHS	4.241.534,88	0,12	168.148,00 AMADEUS IT GROUP SA -A-	10.368.005,68	0,30
108.597,00 SIEMENS HEALTHINEERS	5.757.812,94	0,16	2.233.505,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	14.676.361,36	0,42
49.561,00 SYMRISE AG	4.966.012,20	0,14	6.268.483,00 BANCO SANTANDER SA REG SHS	21.475.822,76	0,61
400.788,00 TELEFONICA NAMEN AKT	1.137.035,56	0,03	1.654.743,00 CAIXABANK SA	5.930.598,91	0,17
			210.953,00 CELLNEX TELECOM SA	7.543.679,28	0,22
			23.072,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	825.054,72	0,02
			102.813,00 EDP RENOVAVEIS SA	2.168.326,17	0,06
			85.515,00 ENAGAS	1.513.615,50	0,04
			114.643,00 ENDESA	2.292.860,00	0,07
			181.599,00 FERROVIAL SA	4.919.516,91	0,14
			103.254,00 GRIFOLS SA -A-	940.437,43	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.410,00 GRIFOLS SA -B-	28.973,70	0,00	161.853,00 GETLINK ACT	2.458.547,07	0,07
2.293.508,00 IBERDROLA SA	26.340.939,38	0,74	11.821,00 HERMES INTERNATIONAL SA	22.034.344,00	0,62
404.033,00 INDITEX SHARE FROM SPLIT	12.484.619,70	0,36	13.181,00 IPSEN	1.337.871,50	0,04
54.119,00 NATURGY ENERGY GROUP SA	1.501.802,25	0,04	27.734,00 KERING	16.640.400,00	0,48
147.950,00 RED ELECTRICA	2.396.790,00	0,07	75.796,00 KLEPIERRE SA	1.580.346,60	0,05
506.673,00 REPSOL SA	7.187.156,51	0,21	63.146,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	25.968.792,50	0,73
1.925.190,00 TELEFONICA SA	7.648.779,87	0,22	37.600,00 LA FRANCAISE DES JEUX SA	1.443.464,00	0,04
Finlande	64.792.181,60	1,86	101.218,00 LEGRAND SA	8.510.409,44	0,24
53.089,00 ELISA CORPORATION -A-	2.949.624,84	0,08	10.794,00 L'OREAL (PRIME FIDELITE 2024)	4.439.032,50	0,13
156.097,00 FORTUM CORP	2.203.309,16	0,06	14.908,00 L'OREAL SA	6.130.915,00	0,18
95.993,00 KESKO CORP	1.901.141,37	0,05	103.312,00 LVMH MOET HENNESSY LOUIS VUITTON SE	87.236.652,80	2,49
133.455,00 KONE OYJ -B-	6.405.840,00	0,18	738.947,00 ORANGE	8.092.947,54	0,23
279.155,00 METSO OUTOTEC OYJ	2.802.716,20	0,08	76.433,00 PERNOD RICARD SA	15.951.567,10	0,46
161.729,00 NESTE	7.347.348,47	0,21	85.275,00 PUBLICIS GROUPE	6.121.039,50	0,18
2.058.592,00 NOKIA OYJ	9.295.572,18	0,28	8.153,00 REMY COINTREAU	1.369.704,00	0,04
671.015,00 NORDEA BANK	6.589.836,64	0,19	71.746,00 RENAULT SA	2.697.649,60	0,08
554.357,00 NORDEA BK	5.456.535,96	0,16	128.338,00 SAFRAN SA	17.523.270,52	0,50
37.485,00 ORION CORPORATION (NEW) -B-	1.544.007,15	0,04	425.779,00 SANOFI	42.680.086,96	1,21
183.086,00 SAMPO OYJ -A-	7.960.579,28	0,23	10.001,00 SARTORIUS STEDIM BIOTECH	2.820.282,00	0,08
193.701,00 STORA ENSO -R-	2.320.537,98	0,07	202.502,00 SCHNEIDER ELECTRIC SE	31.120.507,36	0,88
199.216,00 UPM KYMMENE CORP	6.165.735,20	0,18	5.020,00 SEB ACT.NOM (PRIME FIDELITE)	526.096,00	0,02
212.868,00 WARTSILA CORPORATION -B-	1.849.397,17	0,05	1.033,00 SEB (PRIME DE FIDELITE 2024)	108.258,40	0,00
France	605.616.944,87	17,34	2.611,00 SEB SA	273.632,80	0,01
61.810,00 ACCOR SA	1.852.445,70	0,05	301.357,00 SOCIETE GENERALE SA	6.263.705,25	0,18
10.716,00 AEROPORTS DE PARIS-ADP-	1.410.761,40	0,04	3.731,00 SODEXO	336.013,86	0,01
113.810,00 AIR LIQUIDE NOM. PRIME FIDELITE	17.549.502,00	0,50	16.868,00 SODEXO ACT PROV PRIME DE FIDELITE	1.519.132,08	0,04
81.548,00 AIR LIQUIDE SA	12.574.701,60	0,36	7.067,00 SODEXO SA	636.454,02	0,02
119.359,00 ALSTOM SA	2.993.523,72	0,09	21.554,00 TELEPERFORMANCE SE	4.778.521,80	0,14
21.890,00 AMUNDI SA	1.270.714,50	0,04	40.036,00 THALES	5.458.908,60	0,16
20.886,00 ARKEMA SA	1.896.448,80	0,05	928.707,00 TOTALENERGIES SE	50.484.512,52	1,44
702.075,00 AXA SA	19.773.942,38	0,57	42.167,00 UNIBAIL RODAMCO	2.082.417,31	0,06
15.085,00 BIOMERIEUX SA	1.463.245,00	0,04	71.475,00 VALEO SA	1.351.592,25	0,04
414.641,00 BNP PARIBAS SA	22.892.329,61	0,65	248.413,00 VEOLIA ENVIRONNEMENT SA	7.054.929,20	0,20
306.744,00 BOLLORE --- ACT	1.745.373,36	0,05	201.193,00 VINCI SA	21.270.123,96	0,61
82.148,00 BOUYGUES SA	2.553.981,32	0,07	252.663,00 VIVENDI SA	2.349.765,90	0,07
108.152,00 BUREAU VERITAS SA	2.862.783,44	0,08	9.529,00 WENDEL SA	927.648,15	0,03
61.128,00 CAPGEMINI SE	10.437.606,00	0,30	85.736,00 WORLDLINE SA	3.353.134,96	0,10
216.460,00 CARREFOUR SA	4.032.649,80	0,12	Ile de Jersey	35.547.022,22	1,02
185.026,00 CIE DE SAINT-GOBAIN	9.680.560,32	0,28	349.605,00 EXPERIAN GROUP	10.583.240,02	0,30
249.552,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	7.023.641,05	0,20	3.876.735,00 GLENCORE PLC	20.497.679,31	0,59
18.775,00 COVIVIO SA	1.006.340,00	0,03	409.385,00 WPP PLC	4.466.102,89	0,13
443.702,00 CREDIT AGRICOLE SA	4.613.613,40	0,13	Ile de Man	3.213.834,44	0,09
237.808,00 DANONE SA	13.628.776,48	0,39	224.751,00 ENTAIN PLC	3.213.834,44	0,09
8.965,00 DASSAULT AVIATION SA	1.637.009,00	0,05	Irlande	43.000.366,26	1,23
245.183,00 DASSAULT SYST.	9.286.306,13	0,27	374.679,00 AIB GRP - REGISTERED	1.402.048,82	0,04
90.244,00 EDENRED SA	4.921.907,76	0,14	393.718,00 BANK OF IRELAND - REGISTERED	3.671.026,63	0,11
31.092,00 EIFFAGE	3.101.116,08	0,09	155.291,00 CRH PLC	7.217.149,23	0,20
464.508,00 ENGIE --- REGISTERED LOYALTY BONUS	6.769.739,59	0,19	123.544,00 CRH PLC	5.741.707,40	0,16
102.115,00 ENGIE SA	1.488.224,01	0,04	42.844,00 DCC PLC	2.300.420,99	0,07
109.884,00 ENGIE SA (PRIME FIDELITE 2024)	1.601.449,42	0,05	62.379,00 FLUTTER ENTERTAINMENT PLC	10.457.839,35	0,29
2.006,00 ESSILORLUXOTTICA SA	333.497,50	0,01	59.449,00 KERRY GROUP -A-	5.459.796,16	0,16
106.542,00 ESSILORLUXOTTICA SA	17.685.972,00	0,51	58.672,00 KINGSPAN GROUP	3.698.682,88	0,11
2.904,00 EURAZEO	190.212,00	0,01	91.560,00 SMURFIT KAPPA PLC	3.051.694,80	0,09
9.528,00 EURAZEO PRIME DE FIDELITE	624.084,00	0,02			
3.164,00 EURAZEO (PRIME FIDELITE 2024)	207.242,00	0,01			
16.479,00 GECINA	1.574.568,45	0,05			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Italie	94.350.714,59	2,70	23.364,00 IMCD	3.513.945,60	0,10
47.385,00 AMPLIFON SPA	1.513.476,90	0,04	1.406.617,00 ING GROUP NV	15.374.323,81	0,44
411.425,00 ASSICURAZIONI GENERALI SPA	7.561.991,50	0,22	35.338,00 JDE PEET S BV	947.765,16	0,03
9.581,00 DIASORIN	929.931,86	0,03	64.218,00 JUST EAT TAKEAWAY.COM N.V	1.125.741,54	0,03
3.012.522,00 ENEL SPA	16.951.461,29	0,48	395.838,00 KONINKLIJKE AHOLD DELHAIZE NV	12.464.938,62	0,36
925.994,00 ENI SPA	11.950.878,57	0,34	1.215.123,00 KONINKLIJKE KPN NV	3.956.440,49	0,11
218.374,00 FINECOBANK	3.087.808,36	0,09	103.339,00 NN GROUP NV	3.457.722,94	0,10
121.300,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	1.470.156,00	0,04	39.324,00 OCI REG.SHS	1.229.268,24	0,04
6.024.409,00 INTESA SANPAOLO	14.262.788,31	0,41	299.169,00 PROSUS NV	21.522.217,86	0,62
211.282,00 MEDIOBANCA	1.958.161,58	0,06	83.918,00 QIAGEN REGD EUR	3.517.003,38	0,10
76.614,00 MONCLER SPA	4.868.053,56	0,14	46.534,00 RANDSTAD BR	2.540.756,40	0,07
213.413,00 NEXI SPA	1.597.609,72	0,05	329.395,00 ROYAL PHILIPS NV	5.545.694,23	0,16
188.673,00 POSTE ITALIANE SPA	1.775.790,28	0,05	229.915,00 STELLANTIS NV-BEARER REGISTERED SHS	3.846.018,12	0,11
100.345,00 PRYSMIAN SPA	3.883.351,50	0,11	603.229,00 STELLANTIS NV-BEARER AND REGISTERED SHS	10.095.640,54	0,29
35.749,00 RECORDATI SPA	1.392.781,04	0,04	201.230,00 STMICROELECTRONICS	9.850.208,50	0,28
752.661,00 SNAM SPA	3.679.759,63	0,11	51.918,00 STMICROELECTRONICS NV	2.541.645,69	0,07
3.632.724,00 TELECOM ITALIA	1.105.074,64	0,03	278.143,00 UNIVERSAL MUSIC GROUP N.V.	6.482.122,63	0,19
525.158,00 TERNA SPA	3.973.345,43	0,11	97.596,00 WOLTERS KLUWER NV	11.355.294,60	0,33
711.562,00 UNICREDIT SPA REGS	12.388.294,42	0,35	Portugal	9.885.525,70	0,28
Luxembourg	11.073.955,33	0,32	1.119.730,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	5.616.565,68	0,16
192.019,00 ARCELORMITTAL SA	5.351.569,53	0,16	202.412,00 GALP ENERGIA SA REG SHS -B-	2.117.229,52	0,06
317.508,00 AROUNDTOWN SA	416.888,00	0,01	99.525,00 JERONIMO MARTINS SGPS SA	2.151.730,50	0,06
50.310,00 EUROFINS SCIENTIFIC SE	3.101.108,40	0,09	Royaume-Uni	737.373.182,30	21,11
168.274,00 TENARIS SA - REG.SHS	2.204.389,40	0,06	809.163,00 ABRDN PLC	1.873.957,79	0,05
Norvège	34.805.985,88	1,00	74.674,00 ADMIRAL GROUP PLC	1.731.940,50	0,05
102.421,00 ADEVINTA ASA - REGISTERED SHS	668.344,63	0,02	479.983,00 ANGLO AMERICAN PLC	14.628.365,47	0,42
115.211,00 AKER BP SHS	2.595.120,56	0,07	154.642,00 ANTOFAGASTA PLC	2.782.394,47	0,08
339.139,00 DNB BK ASA	5.584.012,97	0,16	169.487,00 ASHTEAD GROUP	9.563.179,08	0,27
355.572,00 EQUINOR ASA	9.334.214,20	0,27	130.362,00 ASSOCIATED BRITISH FOODS PLC	2.878.141,35	0,08
72.314,00 GJENSIDIGE FORSIKRING ASA	1.088.666,19	0,03	578.355,00 ASTRAZENCA PLC	73.928.341,42	2,12
41.249,00 KONGSBERG GRUPPEN	1.532.722,00	0,04	367.403,00 AUTO TRADER GROUP PLC	2.576.462,15	0,07
145.393,00 MOWI ASA	2.471.240,17	0,07	1.066.115,00 AVIVA PLC	4.904.104,73	0,14
498.121,00 NORSK HYDRO ASA	3.405.880,72	0,10	6.023.541,00 BARCLAYS PLC	9.994.677,11	0,29
302.658,00 ORKLA ASA	1.975.250,09	0,06	383.122,00 BARRATT DEVELOPMENTS PLC	2.033.986,72	0,06
28.325,00 SALMAR	1.134.642,97	0,03	6.773.444,00 BP PLC	39.374.931,09	1,13
245.923,00 TELENOR ASA	2.651.909,49	0,08	798.979,00 BRITISH AMERICAN TOBACCO PLC	25.827.925,92	0,74
59.261,00 YARA INTERNATIONAL ASA	2.363.981,89	0,07	366.481,00 BRITISH LAND CO PLC REIT	1.617.404,48	0,05
Pays-Bas	323.942.556,93	9,28	2.700.382,00 BT GROUP PLC	4.480.661,16	0,13
141.947,00 ABN AMRO GROUP DEP RECEIPT	2.075.265,14	0,06	134.975,00 BUNZL PLC	4.695.784,40	0,13
8.217,00 ADYEN --- PARTS SOCIALES	11.990.246,40	0,34	147.610,00 BURBERRY GROUP PLC	4.344.138,61	0,12
627.968,00 AEGON NV	2.481.101,57	0,07	79.376,00 COCA-COLA EUROPACIFIC PARTNERS	4.324.419,38	0,12
68.137,00 AERCAP HOLDINGS	3.526.479,37	0,10	663.207,00 COMPASS GROUP	15.344.256,64	0,44
220.647,00 AIRBUS SE	27.201.362,16	0,78	54.429,00 CRODA INTL - REGISTERED SHS	4.025.032,91	0,12
66.805,00 AKZO NOBEL NV	4.808.623,90	0,14	848.550,00 DIAGEO PLC	34.899.962,44	1,00
20.491,00 ARGENX SE	6.981.283,70	0,20	1.528.707,00 GSK --- REGISTERED SHS	24.860.843,33	0,71
17.364,00 ASM INTERNATIONAL NV	6.457.671,60	0,18	1.942.121,00 HALEON PLC REGISTERED SHARE	7.116.910,92	0,20
150.470,00 ASML HOLDING NV	94.073.844,00	2,70	148.629,00 HALMA PLC	3.770.274,74	0,11
398.469,00 CNH INDUSTRIAL NV	5.610.443,52	0,16	150.166,00 HARGREAVES LANS - REGISTERED SHS	1.366.139,74	0,04
183.712,00 DAVIDE CAMPARI-MILANO N.V.	2.066.760,00	0,06	70.771,00 HIKMA PHARMACEUTICALS PLC	1.349.054,57	0,04
64.583,00 DSM KONINKLIJKE	7.020.172,10	0,20	7.453.125,00 HSBC HOLDINGS PLC	46.625.501,46	1,34
30.668,00 EURONEXT NV	2.164.547,44	0,06	334.330,00 IMPERIAL BRANDS - REGISTERED	7.092.194,38	0,20
38.816,00 EXOR NV	2.943.805,44	0,08	554.198,00 INFORMA PLC	4.368.243,26	0,13
46.688,00 FERRARI NV	11.639.318,40	0,33	65.993,00 INTERCONTINENTAL HOTELS GROUP PLC	3.989.470,99	0,11
44.702,00 HEINEKEN HOLDING	3.779.554,10	0,11	64.013,00 INTERTEK GROUP PLC	2.952.596,89	0,08
98.479,00 HEINEKEN NV	9.755.329,74	0,28	663.415,00 J SAINSBURY PLC	2.104.173,91	0,06
			1.041.898,00 JD SPORTS FASHION PLC	2.107.629,12	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
75.033,00 JOHNSON MATTHEY	1.693.728,87	0,05	67.724,00 EVOLUTION AB	8.344.972,19	0,24
772.752,00 KINGFISHER PLC	2.297.061,82	0,07	221.758,00 FASTIGHETS-B SHS SHARES	836.759,50	0,02
284.076,00 LAND SEC R.E.I.T	2.008.285,09	0,06	80.390,00 GETINGE -B-	1.803.173,53	0,05
2.234.131,00 LEGAL & GENERAL GROUP PLC	6.074.131,06	0,17	272.597,00 HENNES AND MAURITZ AB	3.576.716,54	0,10
25.429.943,00 LLOYDS BANKING GROUP PLC	13.797.343,04	0,40	720.938,00 HEXAGON --- REGISTERED SHS -B-	7.605.492,74	0,22
142.988,00 LSE GROUP	12.803.341,12	0,37	32.971,00 HOLMEN -REGISTERED SHS	1.168.296,04	0,03
913.200,00 M AND G REGISTERED SHS	2.057.739,84	0,06	197.347,00 HUSQVARNA -B-	1.573.731,09	0,05
1.677.533,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	3.178.664,45	0,09	46.672,00 INDUSTRIVAERDEN AB -A- FREE	1.158.721,68	0,03
193.121,00 MONDI PLC	2.817.584,18	0,08	55.118,00 INDUSTRIVAERDEN -C- FREE	1.365.963,57	0,04
1.380.160,00 NATIONAL GRID PLC	17.222.549,68	0,49	116.527,00 INDUTRADE AB	2.276.548,26	0,07
2.040.487,00 NATWEST GROUP PLC	6.121.228,78	0,18	178.497,00 INVESTOR --- REGISTERED SHS -A-	3.346.224,61	0,10
48.833,00 NEXT PLC	3.652.332,71	0,10	674.830,00 INVESTOR --- REGISTERED SHS -B-	12.342.332,82	0,36
218.168,00 OCADO GROUP PLC	1.328.324,57	0,04	86.861,00 KINNEVIK AB	1.191.196,93	0,03
243.214,00 PEARSON PLC	2.337.201,57	0,07	71.557,00 LATOUR INVESTMENT REGISTERED B	1.337.644,61	0,04
119.895,00 PERSIMMON PLC	1.713.760,33	0,05	103.109,00 LIFCO AB	2.040.946,84	0,06
304.434,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	1.893.054,94	0,05	27.202,00 LUNDBERGFOERETAGEN -B- FREE	1.131.686,25	0,03
1.039.955,00 PRUDENTIAL PLC	13.042.339,93	0,37	595.956,00 NIBE INDUSTRIER	6.231.458,98	0,18
269.561,00 RECKITT BENCKISER GROUP PLC	18.891.050,85	0,54	67.010,00 SAGAX -B-	1.420.378,84	0,04
720.680,00 RELX PLC	21.471.949,93	0,61	414.190,00 SANDVIK AB	8.080.859,40	0,23
966.822,00 RENTOKIL INITIAL PLC	6.509.296,63	0,19	205.881,00 SECURITAS -B- FREE	1.686.374,81	0,05
419.745,00 RIO TINTO PLC	26.167.783,20	0,75	603.142,00 SKANDINAVISKA ENSKILDA BANKEN -A-	6.121.896,65	0,18
3.305.671,00 ROLLS ROYCE HOLDINGS	5.606.135,11	0,16	149.455,00 SKANSKA -B- FREE	2.103.327,73	0,06
400.624,00 SAGE GROUP	3.533.442,59	0,10	160.743,00 SKF AB -B-	2.910.666,79	0,08
356.520,00 SCHRODERS PLC	1.866.384,43	0,05	212.936,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	2.579.009,15	0,07
471.861,00 SEGRO (REIT)	4.122.004,14	0,12	531.769,00 SVENSKA HANDELSBANKEN AB-A-	4.240.558,04	0,12
91.735,00 SEVERN TRENT PLC	3.005.634,06	0,09	330.165,00 SWEDBANK -A-	4.986.470,33	0,14
2.634.305,00 SHELL PLC	69.207.842,18	1,98	1.064.125,00 TELEFON ERICSSON	5.723.945,95	0,16
338.604,00 SMITH AND NEPHEW PLC	4.323.588,12	0,12	200.234,00 TELE2 AB	1.835.093,25	0,05
148.380,00 SMITHS GROUP -SHS-	2.898.534,99	0,08	934.256,00 TELIA COMPANY AB	2.186.785,97	0,06
29.815,00 SPIRAX-SARCO ENGIN	4.022.497,15	0,12	89.412,00 VOLVO -A- FREE	1.769.827,45	0,05
408.129,00 SSE PLC	8.374.377,91	0,24	580.158,00 VOLVO AB -B-	11.012.496,74	0,32
215.762,00 ST JAME'S PLACE CAPITAL	2.973.572,12	0,09	209.433,00 VOLVO CAR AB	840.167,26	0,02
943.257,00 STANDARD CHARTERED PLC	6.593.245,13	0,19			
1.337.384,00 TAYLOR WIMPEY PLC	1.810.422,52	0,05	Suisse	527.350.417,20	15,10
2.814.542,00 TESCO --- REGISTERED SHS	8.510.570,26	0,24	596.833,00 ABB LTD REG SHS	18.864.132,18	0,54
40.885,00 THE BERKELEY GROUP HOLDINGS	1.952.820,59	0,06	63.257,00 ADECCO REG.SHS	2.112.815,67	0,06
675.163,00 UNILEVER	32.194.525,67	0,92	186.595,00 ALCON - REGISTERED SHS	12.163.925,94	0,35
271.008,00 UNILEVER	12.924.371,52	0,37	11.664,00 BACHEM HOLDING LTD SHARES	1.074.145,70	0,03
262.672,00 UNITED UTILITIES GROUP PLC	3.168.684,64	0,09	16.097,00 BALOISE HOLDING REG.SHS	2.309.534,31	0,07
9.894.682,00 VODAFONE GROUP PLC	10.055.708,47	0,29	1.254,00 BARRY CALLEBAUT - NAMEN-AKT	2.449.880,10	0,07
74.267,00 WHITBREAD	2.524.587,79	0,07	10.586,00 BC VAUDOISE - REGISTERED SHS	920.475,37	0,03
369.856,00 3I GROUP PLC	7.092.379,19	0,20	7.423,00 BKW AG	1.075.493,60	0,03
Suède	168.174.441,79	4,82	389,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	4.232.947,11	0,12
116.874,00 ALFA LAVAL	3.835.284,74	0,11	194.836,00 CIE FINANCIERE RICHEMONT NAMEN AKT	28.641.382,77	0,82
388.305,00 ASSA ABLOY -B- NEW I	8.558.151,20	0,25	77.225,00 CLARIANT NAMEN AKT	1.175.687,41	0,03
1.030.191,00 ATLAS COPCO AB -A-	12.028.344,06	0,34	76.341,00 COCA COLA HBC NAMEN	1.922.642,92	0,06
613.181,00 ATLAS COPCO AB -B-	6.486.677,76	0,19	1.289.209,00 CREDIT SUISSE GROUP AG REG SHS	1.068.517,20	0,03
59.365,00 BIOVITRUM AB	1.272.558,81	0,04	2.511,00 EMS-CHEM HOLDINGS-NAMEN ACT.	1.907.601,01	0,05
101.306,00 BOLIDEN --- REGISTERED SHS	3.667.014,63	0,11	14.002,00 GEBERIT AG	7.183.696,13	0,21
77.288,00 ELECTROLUX AB	863.847,41	0,02	3.453,00 GIVAUDAN SA REG.SHS	10.343.344,08	0,30
148.480,00 EMBRACER GRP --- REGISTERED SHS	631.040,00	0,02	207.809,00 HOLCIM LTD	12.332.443,41	0,35
79.947,00 EMBRACER GRP --- REGISTERED SHS	343.958,02	0,01	77.947,00 JULIUS BAER GROUP NAMEN AKT	4.894.364,78	0,14
263.517,00 EPIROC --- REGISTERED SHS -A-	4.813.758,08	0,14	20.918,00 KUEHNE + NAGEL INTERNATIONAL AG	5.730.583,59	0,16
164.715,00 EPIROC REGISTERED SHS -B-	2.579.794,23	0,07	61.958,00 LOGITECH NAMEN AKT	3.314.831,03	0,09
129.611,00 EQT AB	2.422.872,05	0,07	28.019,00 LONZA GROUP (CHF)	15.453.501,86	0,44
222.029,00 ESSITY AB REGISTERED -B-	5.841.416,26	0,17	1.026.433,00 NESTLE SA REG SHS	115.270.752,85	3,30
			807.467,00 NOVARTIS AG REG SHS	68.144.519,82	1,95

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
8.571,00 PARTNERS GROUP HLDG NAMEN AKT	7.399.126,25	0,21
9.644,00 ROCHE HOLDING AG	2.672.141,06	0,08
262.230,00 ROCHE HOLDING LTD	68.946.013,60	1,97
10.391,00 SCHINDLER HOLDING NAMEN AKT	2.020.617,63	0,06
16.753,00 SCHINDLER HOLDING SA	3.411.366,55	0,10
40,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	4.352.644,84	0,12
2.400,00 SGS SA REG SHS	4.862.871,54	0,14
109.458,00 SIG GROUP --- REGISTERED SHS	2.593.906,45	0,07
54.376,00 SIKA - REGISTERED SHS	13.998.053,41	0,40
19.219,00 SONOVA HOLDING NAM-AKT	5.201.232,65	0,15
41.991,00 STRAUMANN HOLDING LTD	5.768.738,40	0,17
11.506,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	6.529.147,81	0,19
26.963,00 SWISS PRIME SITE AG-NAMEN AKT	2.066.031,39	0,06
110.951,00 SWISS RE REGS	10.490.319,26	0,30
9.960,00 SWISSCOM SHS NOM	5.852.566,24	0,17
22.351,00 TEMENOS AG NAM-AKT	1.425.059,22	0,04
10.718,00 THE SWATCH GROUP	3.384.404,24	0,10
18.491,00 THE SWATCH GROUP REG	1.076.856,22	0,03
1.249.786,00 UBS GROUP SA	24.290.551,08	0,70
11.053,00 VAT GROUP SA	3.655.007,14	0,10
56.159,00 ZURICH INSURANCE GROUP NAMENSAKT	24.766.543,38	0,71
Autres valeurs mobilières	360.260,99	0,01
Actions	360.260,99	0,01
France	360.240,00	0,01
4.000,00 SODEXO --- REGISTERED SHS	360.240,00	0,01
Royaume-Uni	20,99	0,00
18.435,00 NMC HEALTH PLC	20,99	0,00
Total portefeuille-titres	3.468.634.521,66	99,32

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	100.560.527.974	98,59	91.444,00 HOYA CORP	1.331.424.640	1,31
Actions	100.560.527.974	98,59	338.100,00 HULIC CO LTD	367.514.700	0,36
Japon	100.560.527.974	98,59	56.040,00 IBIDEN	294.770.400	0,29
49.024,00 ADVANTEST CORP	596.131.840	0,58	364.246,00 INPEX	508.851.662	0,50
207.100,00 AEON CO LTD	531.418.600	0,52	36.600,00 ISUZU MOTORS LTD	57.791.400	0,06
12.262,00 AGC INC.	60.390.350	0,06	17.800,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	57.939.000	0,06
15.392,00 AISIN CORPORATION	56.103.840	0,06	20.700,00 JAPAN AIRLINES CO LTD	53.447.400	0,05
152.200,00 AJINOMOTO CO INC	701.033.200	0,69	2.679,00 JAPAN METRO FUND INVESTMENT CORP	259.059.300	0,25
31.331,00 ANA HD	90.107.956	0,09	78.600,00 JAPAN POST BANK	85.123.800	0,08
161.316,00 ASAHI GROUP HOLDINGS LTD	794.319.984	0,78	843.000,00 JAPAN POST HOLDINGS CO	907.489.500	0,89
42.500,00 ASAHI INTECC CO LTD	98.770.000	0,10	36.900,00 JFE HOLDINGS INC	61.955.100	0,06
134.100,00 ASAHI KASEI CORPORATION	124.216.830	0,12	78.000,00 JP POST INSRAN CO	161.226.000	0,16
512.000,00 ASTELLAS PHARMA	964.096.000	0,95	317,00 JP REAL ESTATE INVESTMENT	167.376.000	0,16
113.139,00 BANDAI NAMCO HOLDINGS INC	322.276.442	0,32	32.475,00 JSR CORP	101.159.625	0,10
26.000,00 BAYCURR CONSULT --- REGISTERED SHS	141.700.000	0,14	178.100,00 KAJIMA CORP	284.603.800	0,28
196.222,00 BRIDGESTONE CORP	1.053.123.474	1,03	105.474,00 KAO CORP	544.984.158	0,53
79.600,00 BROTHER INDUSTRIES	158.563.200	0,16	417.900,00 KDDI CORP	1.710.464.700	1,68
231.450,00 CANON INC	684.050.475	0,67	33.934,00 KEIO	157.623.430	0,15
39.200,00 CAPCOM CO LTD	185.612.000	0,18	49.647,00 KEISEI ELECTRIC RAILWAY CO LTD	202.311.525	0,20
46.838,00 CENTRAL JAPAN RAILWAY CO	740.508.780	0,73	44.346,00 KEYENCE CORP	2.858.099.700	2,80
167.000,00 CHIBA BANK	142.785.000	0,14	40.855,00 KIKKOMAN CORP	275.362.700	0,27
167.726,00 CHUGAI PHARMACEUTICAL	548.464.020	0,54	76.195,00 KINTETSU HLDG SHS	324.971.675	0,32
383.156,00 CONCORDIA FIN GRP	186.980.128	0,18	269.100,00 KIRIN HOLDINGS CO LTD	564.033.600	0,55
45.315,00 CYBER AGENT	50.526.225	0,05	8.656,00 KOBAYASHI PHARMACEUTICAL CO	70.027.040	0,07
74.346,00 DAI NIPPON PRINTING CO LTD	275.451.930	0,27	44.400,00 KOBE BUSSAN CO LTD	163.614.000	0,16
105.795,00 DAIFUKU CO	258.457.185	0,25	32.618,00 KOITO MANUFACTURING	81.545.000	0,08
251.400,00 DAI-ICHI LIFE HOLDINGS INC	612.159.000	0,60	279.100,00 KOMATSU LTD	914.610.700	0,90
416.577,00 DAIICHI SANKYO CO LTD	2.008.734.294	1,97	13.779,00 KONAMI GROUP CORPORATION	83.638.530	0,08
60.341,00 DAIKIN INDUSTRIES LTD	1.427.366.355	1,40	5.638,00 KOSE CORP	88.403.840	0,09
10.288,00 DAITO TRUST CONSTRUCTION CO LTD	135.698.720	0,13	325.400,00 KUBOTA CORP	650.474.600	0,64
274.000,00 DAIWA HOUSE INDUSTRY CO LTD	853.236.000	0,84	54.826,00 KURITA WATER INDUSTRIES LTD	331.149.040	0,32
594,00 DAIWA HOUSE REIT INV SHS	161.271.000	0,16	94.933,00 KYOCERA CORP	653.898.504	0,64
586.200,00 DAIWA SECURITIES GROUP INC	364.030.200	0,36	95.500,00 KYOWA KIRIN CO LTD	275.613.000	0,27
91.255,00 DENSO CORP	679.210.965	0,67	14.465,00 LASERTEC CORP	336.745.200	0,33
12.400,00 DENTSU GROUP - REGISTERED SHS	57.660.000	0,06	26.036,00 LIDA GROUP HOLDINGS CO LTD	56.211.724	0,06
28.059,00 DISCO CO LTD	429.302.700	0,42	66.068,00 LIXIL CORPORATION	143.830.036	0,14
103.900,00 DON QUIJOTE HLD	265.880.100	0,26	52.640,00 MAKITA CORP	172.659.200	0,17
99.992,00 EAST JAPAN RAILWAY CO	733.441.320	0,72	41.100,00 MATSUKIYOCOCO --- REGISTERED SHS	288.111.000	0,28
63.445,00 EISAI	476.091.280	0,47	48.300,00 MAZDA MOTOR CORP	59.167.500	0,06
282.345,00 FANUC CORP SHS	1.343.962.200	1,32	9.676,00 MC DONALD'S CO (JAPAN)	53.411.520	0,05
43.324,00 FAST RETAILING CO LTD	1.251.197.120	1,23	15.940,00 MEIJI HLDGS	50.290.700	0,05
9.908,00 FUJI ELECTRIC SHS	51.521.600	0,05	106.300,00 MINEBEA MITSUMI	266.919.300	0,26
95.596,00 FUJIFILM HOLDINGS CORP	640.302.008	0,63	71.900,00 MISUMI GROUP	237.270.000	0,23
47.843,00 FUJITSU LTD	853.279.905	0,84	87.800,00 MITSUBISHI CHEMICAL GROUP CORPORATION	68.984.460	0,07
380,00 GLP J-REIT	54.378.000	0,05	121.200,00 MITSUBISHI ELECTRIC CORP	191.314.200	0,19
4.646,00 GMO PAYMENT GATEWAY INC	52.871.480	0,05	323.500,00 MITSUBISHI ESTATE	509.997.750	0,50
37.300,00 HAKUHODO DY HOLDINGS INC	55.763.500	0,05	443.800,00 MITSUBISHI HC CAPITAL INC	303.559.200	0,30
33.899,00 HAMATSU PHOTONICS	241.021.890	0,24	19.443,00 MITSUBISHI HEAVY INDUSTRIES LTD	94.804.068	0,09
138.537,00 HANKYU HANSHIN HOLDINGS INC	543.757.725	0,53	2.868.437,00 MITSUBISHI UFJ FINANCIAL GROUP INC	2.432.147.732	2,38
10.676,00 HIKARI TSUSHIN	198.253.320	0,19	19.200,00 MITSUI CHEMICALS	65.472.000	0,06
15.886,00 HIROSE ELECTRIC CO	274.351.220	0,27	258.500,00 MITSUI FUDOSAN CO LTD	642.114.000	0,63
67.800,00 HITACHI CONST MACH.	208.485.000	0,20	104.600,00 MITSUI OSK LINES LTD	346.226.000	0,34
178.699,00 HITACHI LTD	1.295.925.148	1,27	674.284,00 MIZUHO FINANCIAL GROUP INC	1.266.305.352	1,24
363.300,00 HONDA MOTOR CO LTD	1.275.183.000	1,25	52.153,00 MONOTARO CO LTD	86.417.521	0,08
45.844,00 HOSHIZAKI	223.947.940	0,22	148.789,00 MS&AD INSURANCE GROUP HOLDING	610.927.634	0,60
			135.936,00 MURATA MANUFACTURING CO LTD	1.092.925.440	1,07
			52.094,00 NEC CORP	265.679.400	0,26

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
90.800,00 NEXON CO LTD	286.474.000	0,28	455.410,00 SHIN-ETSU CHEM. CO LTD	1.946.877.750	1,91
237.600,00 NGK INSULATORS LTD	416.275.200	0,41	77.713,00 SHINOBI CO LTD	464.490.601	0,46
95.326,00 NIDEC CORP	652.506.470	0,64	97.170,00 SHISEIDO	600.607.770	0,59
45.615,00 NIHON M&A H --- REGISTERED SHS	44.885.160	0,04	162.800,00 SHIZUOKA FINANCIAL GROUP, INC.	154.822.800	0,15
246.200,00 NINTENDO CO LTD	1.263.252.200	1,24	15.840,00 SMC CORP	1.106.107.200	1,08
449,00 NIPPON BUILDING FD	247.399.000	0,24	719.400,00 SOFTBANK	1.099.962.600	1,08
258.630,00 NIPPON PAINT HOLDINGS CO LTD	320.183.940	0,31	271.915,00 SOFTBANK GROUP	1.409.063.530	1,38
25.464,00 NIPPON SANSO HOLDINGS CORP	60.655.248	0,06	100.588,00 SOMPO HOLDINGS INC	528.288.176	0,52
8.852,00 NIPPON SHINYKU CO LTD	51.607.160	0,05	30.906,00 SO-NET M3	102.020.706	0,10
270.400,00 NIPPON TELEGRAPH AND TELEPHONE CORP	1.071.324.800	1,05	312.799,00 SONY CORP	3.748.896.015	3,67
150.244,00 NIPPON YUSEN KK	464.103.716	0,45	9.004,00 SQUARE ENIX HDLGS	57.265.440	0,06
38.851,00 NISSAN CHEMICAL CORP	232.717.490	0,23	38.600,00 SUBARU CORPORATION	81.619.700	0,08
322.300,00 NISSAN MOTOR CO LTD	161.504.530	0,16	115.300,00 SUMCO CORP	228.409.300	0,22
32.399,00 NISSHIN FLOUR MILL.	50.250.849	0,05	694.700,00 SUMITOMO CHEMICAL CO LTD	309.141.500	0,30
16.072,00 NISSHIN FOODS	194.953.360	0,19	44.900,00 SUMITOMO ELECTRIC INDUSTRIES LTD	76.195.300	0,07
21.517,00 NITORI	342.765.810	0,34	144.448,00 SUMITOMO METAL MINING CO LTD	729.317.952	0,71
47.022,00 NITTO DENKO CORP	402.038.100	0,39	346.449,00 SUMITOMO MITSUI FINANCIAL GROUP INC	1.835.486.802	1,80
1.251.300,00 NOMURA HOLDINGS INC	637.787.610	0,63	112.789,00 SUMITOMO MITSUI TRUST - SHS	512.174.849	0,50
111.700,00 NOMURA REAL ESTATE HOLDINGS INC	327.281.000	0,32	89.876,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	268.010.232	0,26
1.520,00 NOMURA REAL ESTATE MASTER FUND	225.720.000	0,22	52.058,00 SUNTORY	256.906.230	0,25
86.798,00 NOMURA RESEARCH INSTITUTE	266.035.870	0,26	23.122,00 SUZUKI MOTOR CORP	111.078.088	0,11
7.564,00 NPN EXPRESS H --- SHS	60.285.080	0,06	45.041,00 SYSMEX	389.289.363	0,38
127.200,00 NTT DATA CORP	220.310.400	0,22	67.631,00 Taisei	276.948.945	0,27
191.100,00 OBAYASHI CORP	193.584.300	0,19	432.690,00 TAKEDA PHARMACEUTICAL	1.882.201.500	1,85
4.340,00 OBIC	90.706.000	0,09	116.200,00 T&D HOLDING	190.684.200	0,19
38.190,00 ODAKYU ELECTRIC RAILWAY CO LTD	65.686.800	0,06	118.548,00 TDK CORP	560.139.300	0,55
115.600,00 OJI HOLDINGS	60.574.400	0,06	21.572,00 TECMO KOEI HOLDINGS	51.513.936	0,05
280.900,00 OLYMPUS CORP	651.266.650	0,64	164.400,00 TERUMO CORP.	587.565.600	0,58
61.691,00 OMRON CORP	475.452.537	0,47	49.600,00 TIS SHS	173.104.000	0,17
112.700,00 ONO PHARMACEUTICAL CO LTD	311.502.800	0,31	102.314,00 TOBU RAILWAY CO LTD	324.335.380	0,32
22.600,00 OPEN HOUSE CO LTD	111.870.000	0,11	11.927,00 TOHO CO	60.469.890	0,06
5.755,00 ORACLE CORP JAPAN	54.845.150	0,05	473.654,00 TOKIO MARINE HOLDINGS INC	1.206.396.738	1,18
217.150,00 ORIENTAL LAND CO LTD	983.255.200	0,96	103.461,00 TOKYO ELECTRON LTD	1.659.514.440	1,63
25.400,00 OSAKA GAS CY	55.397.400	0,05	25.300,00 TOKYO GAS CO LTD	63.148.800	0,06
31.900,00 OSAKA SECURITIES EXCHANGE	64.390.150	0,06	250.487,00 TOKYU CORP	441.358.094	0,43
12.419,00 OTSUKA CORP	58.183.015	0,06	69.300,00 TOPPAN INC	184.684.500	0,18
122.084,00 OTSUKA HOLDINGS	513.119.052	0,50	23.646,00 TOSHIBA CORP	105.106.470	0,10
524.963,00 PANASONIC HLDGS --- REGISTERED SHS	620.506.266	0,61	35.200,00 TOSOH CORP	63.254.400	0,06
27.400,00 PERSOL HOLDINGS CO LTD	72.719.600	0,07	62.790,00 TOTO LTD	277.531.800	0,27
679,00 PROLOGIS REIT	190.323.700	0,19	8.683,00 TOYOTA INDUSTRIES CORP	63.820.050	0,06
129.500,00 RAKUTEN	79.513.000	0,08	2.482.175,00 TOYOTA MOTOR CORP	4.666.489.000	4,56
321.165,00 RECRUIT HOLDINGS CO LTD	1.172.252.250	1,15	17.582,00 TOYOTA TSUSHO CORP	98.810.840	0,10
399.300,00 RENESAS ELECTRONICS	764.060.550	0,75	8.976,00 TREND MICRO INC	58.074.720	0,06
790.519,00 RESONA HOLDINGS INC	505.536.901	0,50	95.458,00 UNI CHARM	519.386.978	0,51
157.600,00 RICOH CO LTD	156.181.600	0,15	111.200,00 USS	255.204.000	0,25
26.805,00 ROHM CO LTD	294.050.850	0,29	31.900,00 WELCIA HLDG	90.404.600	0,09
86.160,00 SBI HOLDING	226.083.840	0,22	83.780,00 WEST JAPAN RAILWAY COMPANY	457.187.460	0,45
29.054,00 SCSK CORP	56.219.490	0,06	34.346,00 YAKULT HONSHA CO LTD	330.751.980	0,32
31.115,00 SECOM CO LTD	254.022.860	0,25	57.205,00 YAMAHA CORP.	291.173.450	0,29
92.100,00 SEIKO EPSON CORP	173.240.100	0,17	43.100,00 YAMAHA MOTOR CO LTD	149.126.000	0,15
54.600,00 SEKISUI CHEMICAL CO LTD	102.429.600	0,10	42.522,00 YAMATAKE CORP	153.504.420	0,15
246.200,00 SEKISUI HOUSE LTD	664.247.600	0,65	59.038,00 YAMATO HOLDINGS CO LTD	133.957.222	0,13
111.982,00 SG HOLDINGS CO LTD	219.484.720	0,22	96.945,00 YASKAWA ELECTRIC CORP	559.372.650	0,55
58.800,00 SHARP CORP	54.860.400	0,05	132.300,00 YOKOGAWA ELECTRIC CORP	284.445.000	0,28
68.652,00 SHIMADZU CORPORATION	284.219.280	0,28	369.603,00 Z HOLDINGS KK	137.787.998	0,14
14.730,00 SHIMANO INC	336.433.200	0,33	47.400,00 ZOZO INC	142.911.000	0,14
402.900,00 SHIMIZU CORP	302.175.000	0,30			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	JPY 100.560.527.974	98,59

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.180.860.904,76	99,38			
Actions	2.180.860.904,76	99,38			
Bermudes	5.551.201,92	0,25			
49.590,00 ARCH CAPITAL GROUP LTD	3.365.673,30	0,15	85.825,00 OPEN TEXT	3.305.906,42	0,15
4,00 BROOKFIELD REINSURANCE LTD	130,70	0,00	7.072,00 PAN AMERICAN SILVER	128.861,84	0,01
2.459,00 BUNGE LTD	234.883,68	0,01	131,00 PARKLAND FUEL - REGISTERED SHS	3.136,21	0,00
2.532,00 EVEREST REINSURANCE GROUP	906.506,64	0,04	175.817,00 PEMBINA PIPELINE CORP	5.687.555,41	0,26
63.659,00 INVESCO LTD	1.044.007,60	0,05	6.445,00 POWER CORP DU CANADA SUB.	164.488,02	0,01
Canada	133.729.332,62	6,09	4.870,00 RESTAURANT BRANDS INTERNATIONAL INC	326.489,25	0,01
29.790,00 AGNICO EAGLE MINES LTD	1.516.626,86	0,07	35.588,00 RITCHIE BROTHERS AUCTIONEERS	1.999.561,23	0,09
6.288,00 AIR CANADA - VOTING AND VARIABLE VOTING	88.975,48	0,00	5.558,00 ROGERS COMMUNICATIONS -B- NON VOTING	257.252,33	0,01
11.059,00 ALGONQUIN POWER & UTILITIES	92.665,47	0,00	94.621,00 ROYAL BANK OF CANADA	9.036.642,55	0,40
5.382,00 ALTAGAS	89.597,09	0,00	2.869,00 SAPUTO	74.133,62	0,00
55.782,00 BANK OF MONTREAL	4.961.779,25	0,23	7.639,00 SHAW COMMUNICATIONS -B- NON.VOTING	228.263,61	0,01
133.398,00 BANK OF NOVA SCOTIA	6.709.560,71	0,31	92.358,00 SHOPIFY -A- SUBORD VOTING	4.422.201,67	0,20
8,00 BCE INC	357,87	0,00	191.802,00 SUN LIFE FINANCIAL INC	8.948.427,57	0,41
24.152,00 BROOKFIELD --- REGISTERED SH	785.761,60	0,04	74.641,00 TC ENERGY - REGISTERED SHS	2.899.375,38	0,13
5.808,00 BROOKFIELD ASSET MANAGEMENT LTD	189.987,55	0,01	33.029,00 TELUS CORP	654.794,64	0,03
39.609,00 BROOKFIELD RENEWABLE COR W/I	1.383.173,35	0,06	92.986,00 TELUS CORP	1.843.432,57	0,08
86.937,00 CAMECO CORP	2.273.391,49	0,10	1.442,00 TFI INTERNATIONAL INC REGISTERED	171.833,51	0,01
27.442,00 CANADIAN IMPERIAL BANK OF COMMERCE	1.162.077,76	0,05	1.356,00 THE DESCARTES SYSTEMS GROUP	109.293,37	0,00
57.144,00 CANADIAN NATIONAL RAILWAY	6.733.465,66	0,31	7.316,00 THOMSON REUTERS --- REGISTERED SHS	950.561,87	0,04
67.503,00 CANADIAN PACIFIC RAILWAY	5.190.840,06	0,24	12.571,00 TMX GR LTD	1.267.918,96	0,06
19,00 CANADIAN TIRE CORP -A- NON VOTING	2.476,10	0,00	2.906,00 TOROMONT INDUSTRIES LTD	238.195,55	0,01
31,00 CANADIAN UTILITIES -A- NON VOTING	862,64	0,00	74.388,00 TORONTO DOMINION BANK	4.449.474,83	0,20
2.879,00 CCL INDUSTRIES INC -B- NON-VOTING	142.827,56	0,01	4.042,00 WASTE CONNECTIONS INC	562.120,94	0,03
3.309,00 CGI GROUP --- REGISTERED SHS -A-	318.466,33	0,01	1.654,00 WEST FRASER TIMBER CO	117.815,26	0,01
286,00 CONSTELLATION SOFTWARE	536.962,97	0,02	140.746,00 WHEATON PRECIOUS METAL - REGISTERED	6.769.231,26	0,31
41.867,00 DOLLARAMA INC	2.498.681,74	0,11	8.439,00 WSP GLOBAL	1.103.892,73	0,05
10.942,00 ELEMNT FLEET MNGMNT SHS	143.510,64	0,01	Etats-Unis d'Amérique	1.964.727.673,89	89,52
2.328,00 EMPIRE -A- NON VOTING	62.321,85	0,00	105.775,00 ABBOTT LABORATORIES	10.710.776,50	0,49
78.250,00 ENBRIDGE INC	2.979.508,35	0,14	88.847,00 ABBVIE INC	14.159.546,39	0,65
442,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	293.554,57	0,01	12.929,00 ACTIVISION BLIZZARD	1.106.593,11	0,05
187.948,00 FIRST QUANTUM MINERALS LTD	4.314.872,63	0,20	32.596,00 ADOBE INC	12.561.520,52	0,57
400,00 FIRSTSERVICE CORP	56.283,93	0,00	642,00 ADVANCE AUTO PARTS	78.073,62	0,00
22.047,00 GEORGE WESTON	2.917.656,14	0,13	99.296,00 ADVANCED MICRO DEVICES INC	9.732.000,96	0,44
683,00 GFL ENVIRONMENTAL INC	23.517,74	0,00	24.122,00 AECOM	2.033.967,04	0,09
10.801,00 GILDAN ACTIVEWEAR	358.343,33	0,02	29.805,00 AFLAC INC	1.923.018,60	0,09
3.227,00 GREAT WEST LIFECO INC	85.410,95	0,00	38.317,00 AGILENT TECHNOLOGIES	5.300.773,78	0,24
103.825,00 HYDRO ONE LTD	2.952.065,71	0,13	3.295,00 AIR PRODUCTS & CHEMICALS INC	946.356,95	0,04
2.062,00 IA FINL CORP --- REGISTERED SHS	130.513,59	0,01	16.462,00 AIRBNB INC	2.047.872,80	0,09
37.706,00 INTACT FINANCIAL CORP	5.388.909,13	0,25	33.175,00 AKAMAI TECHNOLOGIES	2.597.602,50	0,12
5.081,00 IVANHOE MINES LTD	45.840,98	0,00	8.985,00 ALBEMARLE - REGISTERED SHS	1.986.044,40	0,09
1.312,00 KEYERA	28.685,86	0,00	6.377,00 ALEXANDRIA REAL ESTATE	800.887,43	0,04
32.152,00 KINROSS GOLD CORP	151.096,40	0,01	4.233,00 ALIGN TECHNOLOGY INC	1.414.414,62	0,06
23.574,00 LOBLAW COMPANIES	2.145.493,68	0,10	13.452,00 ALLSTATE CORP	1.490.616,12	0,07
160.924,00 LUNDIN MINING CORP	1.091.572,33	0,05	3.306,00 ALLY FINANCIAL INC	84.269,94	0,00
2.486,00 MAGNA INTL SHS -A- SUB.VTG	132.974,61	0,01	6.999,00 ALNYLAM PHARMACEUTICALS INC	1.402.039,68	0,06
281.941,00 MANULIFE FINANCIAL REGISTERED	5.166.529,75	0,24	244.309,00 ALPHABET INC -A-	25.342.172,57	1,15
42.211,00 METRO -A- SUB VTG	2.318.660,77	0,11	385.322,00 ALPHABET INC -C-	40.073.488,00	1,83
88.273,00 NATIONAL BK CANADA	6.305.341,65	0,29	529.171,00 AMAZON.COM INC	54.658.072,59	2,49
76.970,00 NORTHLAND POWER INC	1.926.876,62	0,09	31.118,00 AMERICAN WATER WORKS CO INC	4.558.475,82	0,21
58.387,00 NUTRIEN - REGISTERED	4.306.051,65	0,20	40.280,00 AMERICAN EXPRESS	6.644.186,00	0,30
93,00 ONEX CORP SUB.VOTING	4.341,62	0,00	764,00 AMERICAN FINANCIAL GROUP	92.826,00	0,00
			6.754,00 AMERICAN HOMES 4 RENT	212.413,30	0,01
			33.209,00 AMERICAN INTL	1.672.405,24	0,08
			41.288,00 AMERICAN TOWER CORP	8.436.789,92	0,38
			9.330,00 AMERIPRISE FINANCIAL INC	2.859.645,00	0,13
			2.572,00 AMERISOURCEBERGEN CORP	411.802,92	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.611,00 AMETEK INC	670.116,63	0,03	20.867,00 CADENCE DESIGN SYSTEMS INC	4.383.948,03	0,20
37.310,00 AMGEN INC	9.019.692,50	0,41	22.717,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.108.816,77	0,05
10.527,00 AMPHENOL -A-	860.266,44	0,04	2.148,00 CAMDEN PROPERTY SBI	225.196,32	0,01
20.358,00 ANALOG DEVICES INC	4.015.004,76	0,18	10.631,00 CAMPBELL SOUP CO	584.492,38	0,03
93.706,00 ANNALY CAPITAL MANAGEMENT INC	1.790.721,66	0,08	6.831,00 CAPITAL ONE FINANCIAL CORP	656.868,96	0,03
2.255,00 ANSYS INC	750.464,00	0,03	4.116,00 CARDINAL HEALTH	310.758,00	0,01
3.948,00 A.O.SMITH CORP	273.004,20	0,01	1.315,00 CARLISLE COS INC	297.282,05	0,01
7.555,00 APOLLO GLB MGMT --- REGISTERED SHS	477.173,80	0,02	1.568,00 CARLYLE GROUP - REGISTERED SHS	48.702,08	0,00
899.186,00 APPLE INC	148.275.771,40	6,77	1.510,00 CARMAX INC	97.062,80	0,00
42.216,00 APPLIED MATERIALS INC	5.185.391,28	0,24	39.877,00 CARRIER GLOBAL CORP-WI	1.824.372,75	0,08
49.775,00 AQUA AMERICA --- REGISTERED SHS	2.172.678,75	0,10	2.686,00 CATALENT	176.497,06	0,01
1.882,00 ARAMARK HOLDING CORP	67.375,60	0,00	8.985,00 CATERPILLAR - REGISTERED	2.056.127,40	0,09
9.018,00 ARCHER-DANIELS MIDLAND CO	718.373,88	0,03	1.330,00 CBOE HOLDINGS INC	178.539,20	0,01
2.663,00 ARES MANAGEMENT LP-REGISTERED SHS	222.200,72	0,01	41.346,00 CBRE GROUP	3.010.402,26	0,14
9.943,00 ARISTA NETWORKS INC	1.669.031,98	0,08	2.192,00 CDW	427.198,88	0,02
335,00 ARROW ELECTRONICS INC	41.831,45	0,00	8.632,00 CENTENE CORP	545.628,72	0,02
3.356,00 ARTHUR J.GALLAGHER AN CO	642.036,36	0,03	2.568,00 CERIDIAN --- REGISTERED SHS	188.028,96	0,01
3.169,00 ASPEN TECHNOLOGY INC	725.289,03	0,03	3.641,00 CF INDUSTRIES HOLDINGS INC	263.936,09	0,01
6.764,00 ASSURANT INC	812.153,48	0,04	622,00 CHARLES RIVER LABORATORIES INTERNATIONAL	125.532,04	0,01
1.358,00 ATMOS ENERGY CORP	152.584,88	0,01	78.054,00 CHARLES SCHWAB CORP/THE	4.088.468,52	0,19
492.497,00 AT&T INC	9.480.567,25	0,43	6.216,00 CHARTER COMM -A-	2.222.903,76	0,10
23.023,00 AUTODESK INC	4.792.467,68	0,22	67.416,00 CHENIERE ENERGY INC	10.624.761,60	0,48
50.768,00 AUTOMATIC DATA PROCESSING INC	11.302.479,84	0,52	578,00 CHEWY INC	21.605,64	0,00
372,00 AUTOZONE INC	914.431,80	0,04	1.198,00 CHIPOTLE MEXICAN GRILL -A-	2.046.531,42	0,09
3.395,00 AVALONBAY COMMUN	570.563,70	0,03	14.474,00 C.H.ROBINSON WORLWIDE INC	1.438.281,38	0,07
63.995,00 AVANTOR - REGISTERED SHS	1.352.854,30	0,06	14.087,00 CHURCH AND DWIGHT CO	1.245.431,67	0,06
5.076,00 AVERY DENNISON CORP	908.248,68	0,04	2.104,00 CINCINNATI FINANCIAL CORP	235.816,32	0,01
22.214,00 AXON ENTERPRISE - REGISTERED	4.994.817,90	0,23	6.974,00 CINTAS	3.226.730,32	0,15
321.602,00 BAKER HUGHES RG-A REGISTERED SHS -A-	9.281.433,72	0,42	277.138,00 CISCO SYSTEMS INC	14.487.388,95	0,66
13.184,00 BALL CORP	726.570,24	0,03	136.641,00 CITIGROUP INC	6.407.096,49	0,29
390.744,00 BANK OF AMERICA CORP	11.175.278,40	0,51	79.263,00 CITIZENS FINANCIAL GROUP INC	2.407.217,31	0,11
98.027,00 BANK OF NY MELLON	4.454.346,88	0,20	6.031,00 CLIFFS NATURAL RESOURCES INC	110.548,23	0,01
23.567,00 BAXTER INTERNATIONAL INC	955.877,52	0,04	1.517,00 CLOROX CO	240.050,08	0,01
16.627,00 BECTON DICKINSON	4.115.847,58	0,19	2.920,00 CLOUDFLARE INC	180.047,20	0,01
3.652,00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	156.999,48	0,01	5.757,00 CME GROUP -A-	1.102.580,64	0,05
2.356,00 BEST BUY CO INC	184.404,12	0,01	462.445,00 COCA-COLA CO	28.685.463,35	1,31
1.283,00 BILL HOLDINGS INC	104.102,62	0,00	3.376,00 COGNEX CORP	167.280,80	0,01
238,00 BIO RAD LABORATORIES -A-	114.006,76	0,01	9.065,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	552.330,45	0,03
10.884,00 BIOGEN IDEC INC	3.026.078,52	0,14	1.831,00 COINBASE GLOBAL --- REGISTERED SHS -A-	123.720,67	0,01
2.546,00 BIOMARIN PHARMACEUTICAL INC	247.573,04	0,01	86.692,00 COLGATE-PALMOLIVE CO	6.514.903,80	0,30
2.033,00 BIO-TECHNE CORP	150.828,27	0,01	262.901,00 COMCAST CORP	9.966.576,91	0,45
15.915,00 BLACK KNIGHT HOLDCO CORP	916.067,40	0,04	6.552,00 CONAGRA BRANDS INC	246.093,12	0,01
5.377,00 BLACKROCK INC	3.597.858,24	0,16	47.651,00 CONSOLIDATED EDISON INC	4.558.771,17	0,21
11.131,00 BLACKSTONE INC - REGISTERED SHS	977.747,04	0,04	3.755,00 CONSTELLATION BRANDS INC -A-	848.216,95	0,04
16.977,00 BLOCK INC -A-	1.165.471,05	0,05	5.863,00 CONSTELLATION ENERGY	460.245,50	0,02
2.488,00 BOOKING HOLDINGS INC	6.599.196,08	0,30	12.680,00 COOPER COMPANIES INC	4.734.204,80	0,22
1.647,00 BOOZ ALLEN HAMILTON -A-	152.660,43	0,01	10.896,00 COPART INC	819.488,16	0,04
2.569,00 BORGWARNER INC	126.163,59	0,01	13.435,00 CORNING INC	473.986,80	0,02
9.175,00 BOSTON PROPERTIES INC	496.551,00	0,02	7.604,00 COSTAR GROUP INC	523.535,40	0,02
22.261,00 BOSTON SCIENTIF CORP	1.113.717,83	0,05	18.669,00 COSTCO WHOLESALE CORP	9.276.066,03	0,42
172.392,00 BRISTOL-MYERS SQUIBB CO	11.948.489,52	0,54	3.653,00 CROWDSTRIKE HOLDINGS INC	501.410,78	0,02
22.832,00 BROADCOM INC - REGISTERED SHS	14.647.641,28	0,67	43.552,00 CROWN CASTLE INC	5.828.999,68	0,27
1.641,00 BROADRIDGE FINANCIAL SOL -WI	240.521,37	0,01	1.300,00 CROWN HOLDINGS INC	107.523,00	0,00
3.032,00 BROWN AND BROWN INC	174.097,44	0,01	169.228,00 CSX CORP	5.066.686,32	0,23
30.274,00 BROWN-FORMAN CORP -B- NON VOTING	1.945.709,98	0,09	2.839,00 CUMMINS - REGISTERED	678.180,32	0,03
24.263,00 BTH & BDY WRKS --- REGISTERED SHS	887.540,54	0,04	50.464,00 CVS HEALTH	3.749.979,84	0,17
4.048,00 BURLINGTON STORES INC	818.100,80	0,04	52.326,00 DANAHER CORP	13.188.245,04	0,60

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
1.682,00 DARDEN RESTAURANTS INC	260.979,12	0,01	115,00 FIRST CITIZENS BANCSHARES INC	111.906,50	0,01
30.666,00 DARLING INGREDIENT INC	1.790.894,40	0,08	9.234,00 FIRST HORIZON CORPORATION	164.180,52	0,01
2.973,00 DATADOG INC	216.018,18	0,01	13.697,00 FIRST REPUBLIC BANK	191.621,03	0,01
17.113,00 DAVITA	1.388.035,43	0,06	16.522,00 FIRST SOLAR INC	3.593.535,00	0,16
16.804,00 DEERE AND CO	6.938.035,52	0,32	39.064,00 FISERV INC	4.415.403,92	0,20
5.091,00 DELL TECHNOLOGIES-REGISTERED SHS C WI	204.709,11	0,01	951,00 FLEETCOR TECHNOLOGIES	200.518,35	0,01
3.386,00 DELTA AIR LINES	118.239,12	0,01	35.859,00 FMC CORP	4.379.459,67	0,20
14.725,00 DENTSPLY SIRONA INC	578.398,00	0,03	61.433,00 FORD MOTOR	774.055,80	0,04
27.689,00 DEXCOM INC	3.216.908,02	0,15	17.077,00 FORTINET	1.134.937,42	0,05
23.540,00 DIGITAL REALTY TRUST INC	2.314.217,40	0,11	72.950,00 FORTIVE CORP	4.973.001,50	0,23
15.687,00 DISCOVER FINANCIAL SERVICES - SHS WI	1.550.503,08	0,07	43.814,00 FORTUNE BRANDS	2.573.196,22	0,12
7.930,00 DISH NETWORK -A-	73.986,90	0,00	3.267,00 FOX CORP -A-	111.241,35	0,01
9.383,00 DOCUSIGN INC	547.028,90	0,02	1.571,00 FOX CORP -B-	49.188,01	0,00
7.617,00 DOLLAR GENERAL	1.603.073,82	0,07	2.755,00 FRANKLIN RESOURCES INC	74.219,70	0,00
10.242,00 DOLLAR TREE INC	1.470.239,10	0,07	570,00 F5 --- REGISTERED SHS	83.043,30	0,00
450,00 DOMINO PIZZA INC	148.441,50	0,01	3.258,00 GAMING AND LEISURE PROPERTIES	169.611,48	0,01
13.788,00 DOORDASH - REGISTERED SHS -A-	876.365,28	0,04	9.702,00 GARTNER INC	3.160.620,54	0,14
12.947,00 DOVER CORP	1.967.167,18	0,09	5.586,00 GE HEALTHCARE TECHNOLOGIES INC	458.219,58	0,02
10.543,00 DOW - REGISTERED SHS	577.967,26	0,03	108.168,00 GEN DIGITAL INC	1.856.162,88	0,08
8.156,00 DOWDUPONT - REGISTERED SHS WI	585.356,12	0,03	4.729,00 GENERAC HOLDINGS INC	510.779,29	0,02
5.486,00 DR HORTON	535.927,34	0,02	19.102,00 GENERAL ELECTRI	1.826.151,20	0,08
4.074,00 DROPBOX INC	88.079,88	0,00	132.265,00 GENERAL MILLS INC	11.303.366,90	0,52
1.031,00 DYNATRACE INC	43.611,30	0,00	24.725,00 GENERAL MOTORS CO	906.913,00	0,04
47.170,00 EBAY INC	2.092.932,90	0,10	2.363,00 GENUINE PARTS CO	395.353,53	0,02
61.706,00 ECOLAB INC	10.214.194,18	0,47	108.906,00 GILEAD SCIENCES INC	9.035.930,82	0,41
52.376,00 EDISON INTERNATIONAL	3.697.221,84	0,17	8.778,00 GLOBAL PAYMENTS INC	923.796,72	0,04
63.263,00 EDWARDS LIFESCIENCES CORP	5.233.747,99	0,24	1.069,00 GLOBE LIFE INC	117.611,38	0,01
18.503,00 ELANCO ANIMAL HEALTH	173.928,20	0,01	5.523,00 GODADDY -A-	429.247,56	0,02
26.104,00 ELECTRONIC ARTS - REGISTERED	3.144.226,80	0,14	26.071,00 GOLDMAN SACHS GROUP INC	8.528.084,81	0,39
17.287,00 ELEVANCE HEALTH	7.948.735,47	0,36	51.182,00 GRACO INC	3.736.797,82	0,17
50.191,00 ELI LILLY & CO	17.236.593,22	0,79	288.485,00 HALLIBURTON	9.127.665,40	0,42
34.477,00 EMERSON ELECTRIC CO	3.004.325,78	0,14	41.571,00 HASBRO INC	2.231.946,99	0,10
13.783,00 ENPHASE ENERGY	2.898.289,24	0,13	17.086,00 HCA INC	4.505.236,48	0,21
6.674,00 ENTEGRIS INC	547.334,74	0,02	8.507,00 HEALTHCARE REALTY TRUST INCORPORATED	164.440,31	0,01
1.053,00 EPAM SYSTEMS	314.847,00	0,01	9.724,00 HEALTHPEAK PROPERTIES INC	213.636,28	0,01
5.737,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	344.220,00	0,02	24.913,00 HEICO -A-	3.385.676,70	0,15
2.393,00 EQUIFAX INC	485.396,12	0,02	14.577,00 HEICO CORP	2.493.250,08	0,11
9.143,00 EQUINIX INC	6.592.468,72	0,30	895,00 HENRY JACK AND ASSOCIATES INC	134.894,40	0,01
112.156,00 EQUITABLE HOLDINGS INC	2.847.640,84	0,13	1.680,00 HENRY SCHEIN INC	136.987,20	0,01
2.180,00 EQUITY LIFESTYLE	146.343,40	0,01	12.795,00 HERSHEY	3.255.175,95	0,15
537,00 ERIE INDEMNITY CO - SHS A -	124.401,42	0,01	36.357,00 HILTON WORLDWIDE HLDGS INC REG SHS	5.121.610,59	0,23
869,00 ESSEX PROPERTY TRUST	181.742,66	0,01	702,00 HOLLYFRONTIER SHARES	33.962,76	0,00
11.121,00 ESTEE LAUDER COMPANIES INC -A-	2.740.881,66	0,12	34.058,00 HOLOGIC INC	2.748.480,60	0,13
8.769,00 ETSY	976.252,77	0,04	64.466,00 HOME DEPOT INC	19.025.205,92	0,87
93.942,00 EVERSOURCE ENERGY	7.351.900,92	0,34	3.958,00 HORMEL FOODS CORP	157.845,04	0,01
6.442,00 EXACT SCIENCES CORP	436.832,02	0,02	40.044,00 HOST HOTELS & RESORTS - SHS	660.726,00	0,03
113.853,00 EXELON CORP	4.769.302,17	0,22	78.996,00 HOST HOTELS RESORT	1.302.644,04	0,06
2.083,00 EXPEDIA GROUP INC	202.113,49	0,01	123.328,00 HOWMET AEROSPC - REGISTERED SHS	5.225.407,36	0,24
45.192,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	4.976.543,04	0,23	291.838,00 HP ENTERPRISE CO	4.648.979,34	0,21
2.122,00 EXTRA SPACE STORAGE INC	345.737,46	0,02	15.301,00 HP INC	449.084,35	0,02
3.218,00 FACTSET RESEARCH SYSTEMS INC	1.335.759,62	0,06	3.192,00 HUBBELL	776.645,52	0,04
2.182,00 FAIR ISAAC CORP	1.533.269,58	0,07	1.994,00 HUBSPOT INC	854.927,50	0,04
36.687,00 FASTENAL CO	1.978.896,78	0,09	4.976,00 HUMANA INC	2.415.648,96	0,11
8.475,00 FEDEX CORP	1.936.452,75	0,09	137.741,00 HUNTINGTON BANCSHARES INC	1.542.699,20	0,07
67.315,00 FIDELITY NATIONAL INFO SERVICES INC	3.657.223,95	0,17	1.407,00 IAC/INTERACTIVE	72.601,20	0,00
3.101,00 FIDL NAT FINANCL-A FNF GROUP WI	108.317,93	0,00	78.910,00 IBM CORP	10.344.311,90	0,47
9.481,00 FIFTH THIRD BANCORP	252.573,84	0,01	24.491,00 IDEX CORP	5.658.155,73	0,26

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
7.767,00 IDEXX LABS CORP	3.884.121,36	0,18	8.341,00 MASCO CORP	414.714,52	0,02
11.970,00 ILLINOIS TOOL WORKS	2.914.096,50	0,13	919,00 MASIMO	169.592,26	0,01
8.390,00 ILLUMINA INC	1.951.094,50	0,09	52.184,00 MASTERCARD INC -A-	18.964.187,44	0,86
2.412,00 INCYTE CORP	174.315,24	0,01	3.598,00 MATCH GROUP INC	138.127,22	0,01
79.880,00 INGERSOLL RAND INC	4.647.418,40	0,21	25.061,00 MCCORMICK & CO INC NON VOTING	2.085.325,81	0,10
7.865,00 INSULET	2.508.620,40	0,11	27.544,00 MCDONALD'S CORP	7.701.577,84	0,35
342.065,00 INTEL CORP	11.175.263,55	0,51	2.260,00 MCKESSON CORP	804.673,00	0,04
14.995,00 INTERCONTINENTAL EXCHANGE INC	1.563.828,55	0,07	12.072,00 MEDICAL PROPERTIES	99.231,84	0,00
4.010,00 INTERNATIONAL PAPER CO	144.600,60	0,01	3.619,00 MERCADOLIBRE	4.770.059,14	0,22
38.598,00 INTERPUBLIC GROUP OF COMPANIES INC	1.437.389,52	0,07	181.838,00 MERCK & CO INC	19.345.744,82	0,88
41.811,00 INTL FLAVORS & FRAG	3.844.939,56	0,18	115.214,00 META PLATFORMS INC A	24.418.455,16	1,11
14.938,00 INTUIT	6.659.808,54	0,30	24.230,00 METLIFE INC	1.403.886,20	0,06
19.023,00 INTUITIVE SURGICAL	4.859.805,81	0,22	2.112,00 METTLER TOLEDO INTERNATIONAL	3.231.803,52	0,15
8.977,00 INVITATION HOMES REGISTERED	280.351,71	0,01	24.673,00 MGM RESORTS INTL	1.095.974,66	0,05
10.967,00 IQVIA HOLDINGS INC	2.181.226,63	0,10	9.018,00 MICROCHIP TECHNOLOGY	755.528,04	0,03
49.515,00 IRON MOUNTAIN INC REIT	2.619.838,65	0,12	43.312,00 MICRON TECHNOLOGY INC	2.613.446,08	0,12
9.761,00 J.B. HUNT TRANSPORT SERVICES INC	1.712.665,06	0,08	423.237,00 MICROSOFT CORP	122.019.227,10	5,56
1.473,00 J.M. SMUCKER CO SHS	231.806,01	0,01	1.650,00 MID-AMER APARTMENT COMMUNITIES INC	249.216,00	0,01
152.905,00 JOHNSON & JOHNSON	23.700.275,00	1,08	14.127,00 MODERNA INC	2.169.624,66	0,10
153.781,00 JPMORGAN CHASE CO	20.039.202,11	0,91	1.214,00 MOHAWK INDUSTRIES INC	121.667,08	0,01
6.151,00 JUNIPER NETWORKS INC	211.717,42	0,01	871,00 MOLINA HEALTHCARE	232.983,79	0,01
74.298,00 KELLOGG CO	4.974.994,08	0,23	34.385,00 MOLSON COORS - REGISTERED SHS -B-	1.777.016,80	0,08
175.114,00 KEURIG DR PEPPER --- REGISTERED SHS	6.178.021,92	0,28	78.181,00 MONDELEZ INTERNATIONAL INC	5.450.779,32	0,25
57.995,00 KEYCORP	726.097,40	0,03	4.054,00 MONGODB INC	945.068,48	0,04
22.087,00 KEYSIGHT TECHNOLOGIES	3.566.608,76	0,16	808,00 MONOLITHIC POWER	404.436,32	0,02
19.581,00 KIMBERLY-CLARK CORP	2.628.161,82	0,12	11.748,00 MONSTER BEVERAGE CORP	634.509,48	0,03
7.682,00 KIMCO REALTY	150.029,46	0,01	7.448,00 MOODY S CORP	2.279.236,96	0,10
648.545,00 KINDER MORGAN INC	11.356.022,95	0,52	108.314,00 MORGAN STANLEY	9.509.969,20	0,43
8.610,00 KKR & CO -REGISTERED SHS	452.197,20	0,02	5.242,00 MOSAIC	240.502,96	0,01
2.344,00 KLA CORPORATION	935.654,48	0,04	20.083,00 MOTOROLA SOLUTIONS INC	5.746.348,79	0,26
20.906,00 KNIGHT SWIFT TRANSPORTATION HLDG	1.182.861,48	0,05	2.616,00 M&T BANK CORPORATION	312.795,12	0,01
11.741,00 KROGER CO	579.653,17	0,03	48.510,00 NASDAQ INC	2.652.041,70	0,12
11.921,00 LABORATORY CORP OF AMERICA HOLDINGS	2.734.915,82	0,12	8.003,00 NETAPP	510.991,55	0,02
11.379,00 LAM RESEARCH CORP	6.032.235,48	0,27	26.065,00 NETFLIX INC	9.004.936,20	0,41
2.578,00 LAMB WESTON HOLDINGS INC	269.452,56	0,01	1.007,00 NEUROCRINE BIOSCIENCES	101.928,54	0,00
33.078,00 LAS VEGAS SANDS CORP	1.900.331,10	0,09	9.103,00 NEWELL BRANDS	113.241,32	0,01
1.187,00 LEAR CORP	165.574,63	0,01	53.041,00 NEWMONT CORPORATION	2.600.069,82	0,12
3.883,00 LENNAR CORP -A-	408.142,13	0,02	3.352,00 NEWS CORP -A-	57.889,04	0,00
1.236,00 LENNOX INTL	310.582,08	0,01	145.242,00 NEXTERA ENERGY	11.195.253,36	0,51
1.566,00 LIBERTY BROADBAND CORP -C-	127.942,20	0,01	56.276,00 NIKE INC	6.901.688,64	0,31
2.986,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	83.876,74	0,00	1.247,00 NORDSON	277.158,22	0,01
3.756,00 LIBERTY MEDIA -C- SIRIUS XM	105.130,44	0,00	15.788,00 NORTHERN TRUST CORP	1.391.396,44	0,06
2.531,00 LIBERTY MEDIA CORP -C-	189.394,73	0,01	9.304,00 NUCOR CORP	1.437.188,88	0,07
3.290,00 LIVE NATION ENT	230.300,00	0,01	149.594,00 NVIDIA CORP	41.552.725,38	1,89
78.815,00 LKQ CORP	4.473.539,40	0,20	37,00 NVR INC	206.171,03	0,01
2.091,00 LOEWS CORP	121.319,82	0,01	1.036,00 O REILLY AUTO	879.543,28	0,04
36.993,00 LOWE'S CO INC	7.397.490,21	0,34	8.375,00 OKTA -A-	722.260,00	0,03
4.585,00 LPL FINANCIAL HOLDINGS INC	928.004,00	0,04	6.956,00 OLD DOMINION FREIGHT LINES INC	2.370.883,04	0,11
34.622,00 LUCID GROUP - REGISTERED	278.360,88	0,01	2.755,00 OMNICOM GROUP INC	259.906,70	0,01
8.312,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.027.147,28	0,14	13.355,00 ON SEMICONDUCTOR CORP	1.099.383,60	0,05
7.302,00 MARATHON PETROLEUM	984.528,66	0,04	71.811,00 ONEOK INC (NEW)	4.562.870,94	0,21
190,00 MARKEL CORP	242.707,90	0,01	102.779,00 ORACLE CORP	9.550.224,68	0,44
3.631,00 MARKETAXESS HOLDING INC	1.420.773,99	0,06	26.312,00 OTIS WORLDWIDE CORPORATION	2.220.732,80	0,10
4.261,00 MARRIOTT INTERNATIONAL -A-	707.496,44	0,03	2.439,00 OWENS CORNING SHS	233.656,20	0,01
43.141,00 MARSH MCLENNAN COS	7.185.133,55	0,33	10.521,00 PACCAR INC	770.137,20	0,04
897,00 MARTIN MARIETTA	318.488,82	0,01	1.075,00 PACKAGING CORP OF AMERICA	149.242,25	0,01
58.352,00 MARVELL TECH --- REGISTERED SHS	2.526.641,60	0,12	19.539,00 PALANTIR TCHNLG - REGISTERED SHS -A-	165.104,55	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
2.261,00	PALO ALTO NETWORKS	451.612,14	0,02	7.634,00	SIMON PROPERTY GROUP - REGISTERED	854.778,98	0,04
3.927,00	PALO ALTO NETWORKS	784.143,36	0,04	25.734,00	SIRIUS XM HOLDINGS	102.163,98	0,00
59.916,00	PARAMOUNT GLOBAL	1.336.725,96	0,06	2.168,00	SKYWORKS SOLUTIONS INC	255.780,64	0,01
7.678,00	PARKER-HANNIFIN CORP	2.580.652,58	0,12	66.384,00	SNAP INC-A-	744.164,64	0,03
5.773,00	PAYCHEX INC	661.528,07	0,03	1.301,00	SNAP ON INC	321.203,89	0,01
551,00	PAYCOM SOFTWARE INC	167.509,51	0,01	11.113,00	SNOWFLAKE INC-CLASS A	1.714.624,77	0,08
713,00	PAYLOCITY HLDG	141.730,14	0,01	2.305,00	SOLAREEDGE TECHNOLOGIES INC	700.604,75	0,03
47.172,00	PAYPAL HOLDINGS	3.582.241,68	0,16	629,00	SOUTHWEST AIRLINES CO - REGISTERED	20.467,66	0,00
108.862,00	PEPSICO INC	19.845.542,60	0,90	23.823,00	S&P GLOBAL INC	8.213.455,71	0,37
1.755,00	PERKINELMER	233.871,30	0,01	8.496,00	SPLUNK INC	814.596,48	0,04
338.512,00	PFIZER INC	13.811.289,60	0,63	2.900,00	SS C TECHNOLOGIERS HOLDINGS	163.763,00	0,01
7.441,00	PHILLIPS 66	754.368,58	0,03	4.289,00	STANLEY BLACK & DECKER INC	345.607,62	0,02
7.469,00	PINTEREST REGISTERED SHS -A-	203.679,63	0,01	82.600,00	STARBUCKS CORP	8.601.138,00	0,39
75.319,00	PLUG POWER INC	882.738,68	0,04	37.957,00	STATE STREET CORP	2.872.965,33	0,13
54.971,00	PNC FINANCIAL SERVICES GROUP INC	6.986.814,10	0,32	3.063,00	STEEL DYNAMICS	346.302,78	0,02
3.915,00	POOL CORP	1.340.652,60	0,06	6.837,00	STRYKER CORP	1.951.758,39	0,09
24.992,00	PPG INDUSTRIES INC	3.338.431,36	0,15	2.400,00	SUN COMMUNITIES	338.112,00	0,02
5.574,00	PRINCIPAL FINANCIAL GROUP INC	414.259,68	0,02	100.104,00	SYNCHRONY FINANCIAL	2.911.024,32	0,13
149.876,00	PROCTER & GAMBLE CO	22.285.062,44	1,02	9.558,00	SYNOPSIS	3.691.777,50	0,17
40.577,00	PROGRESSIVE CORP	5.804.945,62	0,26	7.583,00	SYSCO CORP	585.635,09	0,03
70.552,00	PROLOGIS	8.802.773,04	0,40	15.555,00	T MOBILE USA INC	2.252.986,20	0,10
79.138,00	PRUDENTIAL FINANCIAL INC	6.547.878,12	0,30	3.915,00	T ROWE PRICE GROUP INC	442.003,50	0,02
14.004,00	PTC INC	1.795.732,92	0,08	2.380,00	TAKE TWO INTERACTIVE SOFTWARE INC	283.934,00	0,01
12.514,00	PUBLIC SERVICE ENTERPRISE GROUP INC	781.499,30	0,04	68.791,00	TARGA RESOURCES CORP	5.018.303,45	0,23
2.423,00	PUBLIC STORAGE INC	732.085,22	0,03	33.279,00	TARGET CORP	5.512.000,77	0,25
3.258,00	PULTEGROUP	189.876,24	0,01	5.847,00	TELEDYNE TECHNOLOGIES	2.615.713,92	0,12
959,00	QORVO INC	97.405,63	0,00	3.230,00	TELEFLEX INC	818.191,30	0,04
62.040,00	QUALCOMM INC	7.915.063,20	0,36	2.013,00	TERADYNE INC	216.417,63	0,01
17.202,00	QUANTA SERVICES - REGISTERED	2.866.541,28	0,13	156.811,00	TESLA MOTORS INC	32.532.010,06	1,48
26.593,00	QUEST DIAGNOSTICS	3.762.377,64	0,17	89.976,00	TEXAS INSTRUMENTS INC	16.736.435,76	0,76
3.205,00	RAYMOND JAMES FINANCIAL INC	298.930,35	0,01	1.963,00	TEXAS PACIFIC LAND TRUST	3.339.102,26	0,15
10.330,00	REALTY INCOME CORP	654.095,60	0,03	15.064,00	THE CIGNA GROUP - REGISTERED SHS	3.849.303,92	0,18
2.875,00	REGENCY CENTERS	175.892,50	0,01	37.344,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.602.503,36	0,12
4.552,00	REGENERON PHARMACEUTICALS INC	3.740.241,84	0,17	12.383,00	THE KRAFT HEINZ	478.850,61	0,02
255.633,00	REGIONS FINANCIAL CORP	4.744.548,48	0,22	12.178,00	THE TRADE DESK -A-	741.761,98	0,03
17.590,00	RELIANCE STEEL ALUMINIUM CO	4.516.056,60	0,21	16.557,00	THERMO FISHER SCIENT SHS	9.542.958,09	0,43
5.534,00	REPLIGEN CORP	931.704,24	0,04	49.841,00	TJX COS INC	3.905.540,76	0,18
3.460,00	REPUBLIC SERVICES -A-	467.861,20	0,02	1.707,00	TORO CO	189.750,12	0,01
2.116,00	RESMED	463.382,84	0,02	8.092,00	TRACTOR SUPPLY CO	1.901.943,68	0,09
41.601,00	RIVIAN AUTOMOTIVE INC	643.983,48	0,03	932,00	TRADEWEB MKTS/REGSH	73.646,64	0,00
15.735,00	ROBERT HALF INTERNATIONAL INC	1.267.768,95	0,06	26.946,00	TRANSUNION	1.674.424,44	0,08
6.858,00	ROBLOX CORP	308.472,84	0,01	35.871,00	TRAVELERS COS INC/THE	6.148.648,11	0,28
8.021,00	ROCKWELL AUTOMATION	2.353.762,45	0,11	53.916,00	TRIMBLE	2.826.276,72	0,13
1.378,00	ROKU	90.699,96	0,00	130.797,00	TRUIST FINANCIAL CORP	4.460.177,70	0,20
4.262,00	ROLLINS	159.952,86	0,01	18.456,00	TWILIO INC	1.229.723,28	0,06
8.088,00	ROPER TECHNOLOGIES	3.564.300,72	0,16	514,00	TYLER TECHNOLOGIES INC	182.284,96	0,01
5.961,00	ROSS STORES INC	632.640,93	0,03	4.644,00	TYSON FOODS INC -A-	275.482,08	0,01
1.538,00	RPM INC	134.175,12	0,01	94.227,00	UBER TECH/REGSH	2.986.995,90	0,14
60.442,00	SALESFORCE INC	12.075.102,76	0,55	4.000,00	UDR	164.240,00	0,01
11.005,00	SBA COMMUNICATIONS -A	2.873.075,35	0,13	1.651,00	UGI CORP	57.388,76	0,00
3.819,00	SEAGATE TECHNOLOGY HOLDINGS	252.512,28	0,01	17.402,00	U-HAUL HOLDING COMPANY	902.293,70	0,04
2.109,00	SEAGEN INC	427.009,23	0,02	4.196,00	ULTA BEAUTY RG REGISTERED	2.289.631,32	0,10
970,00	SEALED AIR	44.532,70	0,00	41.410,00	UNION PACIFIC CORP	8.334.176,60	0,38
2.220,00	SEI INVESTMENTS COMPANY	127.761,00	0,01	44.462,00	UNITED PARCEL SERVICE INC	8.625.183,38	0,39
5.549,00	SEMPRA ENERGY	838.786,84	0,04	15.164,00	UNITED RENTALS INC	6.001.304,64	0,27
11.661,00	SERVICENOW INC	5.419.099,92	0,25	748,00	UNITED THERAPEUTICS CORP	167.522,08	0,01
17.962,00	SHERWIN WILLIAMS CO	4.037.318,74	0,18	53.699,00	UNITEDHEALTH GROUP INC	25.377.610,41	1,16

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.256,00 UNITY SOFTWARE INC	138.064,64	0,01	Irlande	46.246.087,53	2,11
54.617,00 US BANCORP	1.968.942,85	0,09	38.238,00 ACCENTURE - SHS CLASS A	10.928.802,78	0,51
7.691,00 VAIL RESORTS INC	1.797.232,88	0,08	29.222,00 ALLEGION PLC WI	3.118.864,06	0,14
6.467,00 VALERO ENERGY CORP	902.793,20	0,04	3.015,00 AON - REGISTERED SHS (USD)	950.599,35	0,04
5.671,00 VEEVA SYSTEMS -A-	1.042.273,09	0,05	23.471,00 EATON CORPORATION PUBLIC LIMITED COMPANY	4.021.521,14	0,18
47.181,00 VENTAS INC	2.045.296,35	0,09	16.320,00 HORIZON THERAPEUTICS PLC	1.781.164,80	0,08
4.313,00 VERISIGN INC	911.466,29	0,04	3.197,00 JAZZ PHARMACEUTICALS PLC	467.817,01	0,02
2.456,00 VERISK ANALYTICS	471.208,16	0,02	32.146,00 JOHNSON CONTROLS INTL	1.935.832,12	0,09
335.900,00 VERIZON COMMUNICATIONS INC	13.063.151,00	0,60	21.644,00 LINDE PLC	7.693.143,36	0,35
7.235,00 VERTEX PHARMACEUTICALS INC	2.279.531,45	0,10	549,00 LINDE PLC	192.177,45	0,01
11.111,00 VF REGISTERED	254.553,01	0,01	40.910,00 MEDTRONIC HLD	3.298.164,20	0,15
34.709,00 VIATRIS INC - REGISTERED SHS	333.900,58	0,02	54.910,00 PENTAIR PLC	3.034.875,70	0,14
16.109,00 VICI PROPERTIES	525.475,58	0,02	9.077,00 STERIS - REGISTERED SHS	1.736.248,56	0,08
97.237,00 VISA INC -A-	21.923.054,02	1,00	32.039,00 TRANE TECH - REGISTERED SHS	5.894.535,22	0,27
25.013,00 VMWARE INC -A-	3.122.873,05	0,14	5.131,00 WILLIS TOWERS WATSON PLC	1.192.341,78	0,05
1.936,00 VULCAN MATERIALS CO	332.140,16	0,02			
3.908,00 WABTEC CORP	394.942,48	0,02	Libéria	657.113,90	0,03
13.382,00 WALGREENS BOOTS	462.749,56	0,02	10.063,00 ROYAL CARIBBEAN CRUISES	657.113,90	0,03
58.273,00 WALMART INC	8.592.353,85	0,39	Panama	172.397,75	0,01
118.241,00 WALT DISNEY CO	11.839.471,33	0,54	16.985,00 CARNIVAL CORP	172.397,75	0,01
99.541,00 WARNER BROS DISCOVERY INC	1.503.069,10	0,07	Pays-Bas	6.976.451,78	0,32
8.969,00 WASTE MANAGEMENT	1.463.471,73	0,07	4.362,00 LYONDELLBASELL -A-	409.548,18	0,02
10.486,00 WATERS	3.246.780,18	0,15	35.216,00 NXP SEMICONDUCTORS	6.566.903,60	0,30
6.368,00 WEBSTER FINANCIAL CORP	251.026,56	0,01	Royaume-Uni	1.428.330,56	0,07
110.916,00 WELLS FARGO AND CO	4.146.040,08	0,19	48.008,00 LIBERTY GLOBAL -A-	936.156,00	0,05
55.992,00 WELLTOWER OP --- REGISTERED SH	4.014.066,48	0,18	1.763,00 LIBERTY GLOBAL -C-	35.929,94	0,00
4.722,00 WEST PHARMACEUTICAL SERVICES INC	1.636.031,34	0,07	4.758,00 ROYALTY PHARMA PLC	171.430,74	0,01
3.499,00 WESTERN DIGITAL CORP	131.807,33	0,01	5.694,00 SENSATA TECH(S) -REGISTERED SHS	284.813,88	0,01
375,00 WESTLAKE --- REGISTERED SHS	43.492,50	0,00			
2.449,00 WESTROCK	74.621,03	0,00	Suisse	6.557.879,09	0,30
1.243,00 WHIRLPOOL CORP	164.100,86	0,01	27.236,00 CHUBB - NAMEN AKT	5.288.686,48	0,24
352.106,00 WILLIAMS COS INC	10.513.885,16	0,48	2.098,00 GARMIN	211.730,16	0,01
11.654,00 WOLFSPPEED --- REGISTERED SHS	756.927,30	0,03	8.063,00 TE CONNECTIVITY LTD REG SHS	1.057.462,45	0,05
16.920,00 WORKDAY INC -A-	3.494.656,80	0,16			
2.538,00 W.P. CAREY	196.568,10	0,01	Autres valeurs mobilières	0,00	0,00
2.909,00 W.R.BERKLEY CORP	181.114,34	0,01	Actions	0,00	0,00
7.637,00 WW GRAINGER INC	5.260.441,97	0,24			
1.863,00 WYNN RESORTS LTD	208.488,33	0,01	Etats-Unis d'Amérique	0,00	0,00
49.649,00 XYLEM INC	5.198.250,30	0,24	50.000,00 RAYONIER ROMPUS	0,00	0,00
4.970,00 YUM BRANDS INC	656.437,60	0,03	Total portefeuille-titres	2.180.860.904,76	99,38
612,00 ZEBRA TECHNOLOGIES -A-	194.616,00	0,01			
3.822,00 ZILLOW GROUP -C-	169.964,34	0,01			
3.014,00 ZIMMER BIOMET HLDGS SHS	389.408,80	0,02			
40.305,00 ZOETIS INC -A-	6.708.364,20	0,31			
3.629,00 ZOOM VIDEO COMMUNICATIONS INC	267.965,36	0,01			
45.212,00 ZOOMINFO TECH --- REGISTERED SHS -A-	1.117.188,52	0,05			
933,00 ZSCALER INC	109.002,39	0,00			
44.523,00 3M CO	4.679.812,53	0,21			
FR-Curacao	11.987.077,60	0,55			
244.136,00 SLB	11.987.077,60	0,55			
Ile de Jersey	2.827.358,12	0,13			
4.053,00 APTIV PLC	454.706,07	0,02			
15.786,00 CLARIVATE PLC	148.230,54	0,01			
10.793,00 FERGUSON PLC	1.443.563,75	0,06			
12.984,00 NOVOCURE --- REGISTERED SHS	780.857,76	0,04			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5.123.325.720,59	99,43			
Actions	5.123.325.720,59	99,43			
Allemagne	127.287.945,77	2,47			
15.697,00 ADIDAS AG NAMEN AKT	2.776.051,03	0,05	96.437,00 TELEFONICA NAMEN AKT	297.243,78	0,01
38.584,00 ALLIANZ SE REG SHS	8.920.488,07	0,17	14.049,00 UNITED INTERNET AG REG SHS	242.232,32	0,00
84.557,00 BASF SE REG SHS	4.442.685,82	0,09	2.502,00 VOLKSWAGEN AG	429.491,07	0,01
94.339,00 BAYER AG REG SHS	6.018.483,30	0,12	17.187,00 VOLKSWAGEN AG VORZ.AKT	2.346.052,62	0,05
4.221,00 BECHTLE	201.733,98	0,00	71.018,00 VONOVIA SE	1.337.911,16	0,03
10.084,00 BEIERSDORF AG	1.314.143,63	0,03	20.873,00 ZALANDO SE	873.989,72	0,02
32.910,00 BMW AG	3.609.116,72	0,07			
6.948,00 BMW VORZUG - STIMMRECHTSLOS	711.838,12	0,01	Australie	104.230.583,10	2,02
18.199,00 BRENNTAG - NAMEN AKT	1.368.243,41	0,03	17.678,00 AMPOL - REGISTERED SHS	360.990,61	0,01
3.882,00 CARL ZEISS MEDITEC AG	539.852,66	0,01	99.464,00 APA GROUP STAPLED SECURITY	674.142,61	0,01
93.737,00 COMMERZBK	988.057,15	0,02	57.977,00 ARISTOCRAT LEISURE	1.444.455,03	0,03
8.858,00 CONTINENTAL AG	663.270,51	0,01	13.771,00 ASX LTD	599.677,55	0,01
22.251,00 COVESTRO AG	921.777,45	0,02	186.686,00 AURIZON HOLDINGS LTD	420.103,57	0,01
51.051,00 DAIMLER TRUCK HOLDING AG	1.725.496,20	0,03	478.036,00 BHP GROUP LTD	15.121.117,79	0,28
15.847,00 DELIVERY HERO	540.096,45	0,01	40.817,00 BLUESCOPE STEEL	550.834,94	0,01
191.945,00 DEUTSCHE BANK AG REG SHS	1.951.087,56	0,04	161.047,00 BRAMBLES	1.448.551,70	0,03
18.268,00 DEUTSCHE BOERSE AG REG SHS	3.561.592,36	0,07	6.406,00 COCHLEAR	1.015.481,91	0,02
45.063,00 DEUTSCHE LUFTHANSA AG REG SHS	502.316,23	0,01	130.065,00 COLES GRP --- REGISTERED SHS	1.569.714,17	0,03
100.740,00 DEUTSCHE POST AG REG SHS	4.716.156,24	0,09	165.722,00 COMMONWEALTH BANK OF AUSTRALIA	10.912.578,55	0,21
311.242,00 DEUTSCHE TELEKOM AG REG SHS	7.557.627,26	0,15	50.331,00 COMPUTERSHARE LIMITED	727.768,99	0,01
10.986,00 DR ING HCF PORSCHE AKTIENGESellschaft	1.408.417,28	0,03	47.415,00 CSL LTD	9.155.155,91	0,18
214.347,00 E.ON SE	2.678.088,93	0,05	77.310,00 DEXUS - STAPLED SECURITY	388.848,97	0,01
23.870,00 EVONIK INDUSTRIES	502.073,75	0,01	159.243,00 ENDEAVOUR GROUP LTD/AUSTRALI	722.028,54	0,01
21.980,00 FRESenius MEDICAL CARE AG & CO KGAA	933.714,67	0,02	174.783,00 FORTESCUE METALS GROUP LTD	2.632.655,25	0,05
39.767,00 FRESenius SE	1.073.640,70	0,02	174.703,00 GOODMAN GROUP - STAPLED SECURITY	2.198.530,47	0,04
19.982,00 GEA GROUP AG	910.711,17	0,02	169.262,00 GPT GROUP STAPLED SECURITY	480.651,91	0,01
5.585,00 HANNOVER RUECK SE	1.094.331,92	0,02	26.063,00 IDP EDUCATION	476.706,91	0,01
16.923,00 HEIDELBERGCEMENT AG	1.236.641,91	0,02	63.132,00 IGO NL	539.940,36	0,01
15.684,00 HELLOFRESH SE	373.343,81	0,01	184.749,00 INSURANCE AUSTRALIA GROUP LIMITED	580.310,31	0,01
2.837,00 HENKEL AG & CO KGAA	206.511,33	0,00	54.427,00 LEND GRP - STAPLED SECURITIES	263.546,98	0,01
7.681,00 HENKEL AG & CO KGAA	554.943,99	0,01	34.822,00 MACQUARIE GROUP	4.096.679,01	0,08
19.974,00 HENKEL AG & CO KGAA PFD	1.563.756,21	0,03	172.091,00 MEDIBANK PRIVATE LTD	387.260,13	0,01
126.101,00 INFINEON TECHNOLOGIES REG SHS	5.162.251,61	0,10	13.544,00 MINERAL RESOURCES	731.027,05	0,01
10.834,00 KNORR-BREMSE - BEARER SHS	721.302,33	0,01	411.364,00 MIRVAC GROUP STAPLED SECURITIES	573.053,23	0,01
11.503,00 LEG IMMOBILIEN - NAMEN AKT	630.870,48	0,01	312.191,00 NAT. AUSTRALIA BANK	5.795.874,22	0,11
77.031,00 MERCEDES-BENZ GROUP	5.923.601,55	0,11	71.872,00 NEWCREST MINING LTD	1.292.436,96	0,03
11.407,00 MERCK KGAA	2.126.042,33	0,04	88.166,00 NORTHERN STAR RESOURCES LTD	726.883,04	0,01
6.139,00 MTU AERO ENGINES HOLDING AG	1.538.036,63	0,03	38.633,00 ORICA LIMITED	398.201,04	0,01
13.969,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	4.894.459,97	0,09	153.846,00 ORIGIN ENERGY LTD	854.173,49	0,02
2.952,00 NEMETSCHEK	202.951,64	0,00	235.006,00 PILBARA MINERALS LTD	620.126,83	0,01
14.976,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	861.044,13	0,02	120.911,00 QBE INSURANCE GROUP	1.181.480,21	0,02
10.598,00 PUMA AG	654.697,25	0,01	113.636,00 QUANTAS AIRWAYS LTD	503.824,49	0,01
875,00 RATIONAL NAMEN	586.547,19	0,01	17.731,00 RAMSAY HEALTH CARE LTD	790.171,52	0,02
61.673,00 RWE AG	2.656.063,57	0,05	7.195,00 REA GROUP LTD	665.134,74	0,01
100.249,00 SAP AG	12.640.735,96	0,25	39.152,00 REECE LTD	454.944,88	0,01
2.362,00 SARTORIUS VORZ.OHNE STIMMRECHT	993.117,43	0,02	34.599,00 RIO TINTO	2.783.918,53	0,05
8.435,00 SCOUT24	501.282,05	0,01	326.336,00 SANTOS LTD	1.508.062,79	0,03
75.087,00 SIEMENS AG REG	12.176.372,75	0,24	448.925,00 SCENTRE GRP - STAPLED SECURITY	826.821,64	0,02
52.263,00 SIEMENS ENERGY - REGISTERED SHS	1.149.250,20	0,02	34.983,00 SEEK LTD	560.432,84	0,01
24.024,00 SIEMENS HEALTHINEERS	1.383.868,38	0,03	47.211,00 SONIC HEALTHCARE LTD	1.101.607,02	0,02
12.789,00 SYMRISE AG	1.392.239,83	0,03	445.850,00 SOUTH 32 LTD	1.304.894,96	0,03
			252.824,00 STOCKLAND	673.917,47	0,01
			103.394,00 SUNCORP GROUP	838.580,63	0,02
			462.178,00 TELSTRA CORP	1.306.252,30	0,03
			274.836,00 THE LOTTERY CORPORATION LIMITED	942.429,62	0,02
			301.109,00 TRANSURBAN GROUP	2.865.650,10	0,06
			63.944,00 TREASURY WINE ESTATES LTD	559.732,77	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
375.093,00	VICINITY CENTRES	488.611,76	0,01	4.983,00	CANADIAN TIRE CORP -A- NON VOTING	649.388,54	0,01
112.982,00	WESFARMERS	3.802.337,58	0,07	13.090,00	CANADIAN UTILITIES -A- NON VOTING	364.257,90	0,01
345.483,00	WESTPAC BANKING CORP	5.011.762,49	0,10	13.993,00	CCL INDUSTRIES INC -B- NON-VOTING	694.194,53	0,01
25.124,00	W.H.SOUL PATTINSON	508.160,70	0,01	131.269,00	CENOVUS ENERGY INC	2.287.151,83	0,04
10.378,00	WISE TECH GLOBAL	452.758,66	0,01	19.982,00	CGI GROUP --- REGISTERED SHS -A-	1.923.116,99	0,04
190.667,00	WOODSIDE ENERGY SHARES	4.257.419,80	0,08	1.961,00	CONSTELLATION SOFTWARE	3.681.763,56	0,07
121.426,00	WOOLWORTHS GRP - REGISTERED	3.082.167,57	0,06	28.833,00	DOLLARAMA INC	1.720.794,20	0,03
Autriche		2.992.364,51	0,06	36.548,00	ELEMNT FLEET MNGMNT SHS	479.348,08	0,01
40.646,00	ERSTE GROUP BANK AG	1.346.875,33	0,03	22.437,00	EMERA	920.456,49	0,02
13.372,00	OMV AG	613.953,68	0,01	21.374,00	EMPIRE -A- NON VOTING	572.193,81	0,01
7.028,00	VERBUND AG	610.845,64	0,01	2.951,00	ENBRIDGE	112.580,65	0,00
12.379,00	VOESTALPINE AG	420.689,86	0,01	189.088,00	ENBRIDGE INC	7.199.678,92	0,14
Belgique		13.238.982,95	0,26	2.200,00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	1.461.131,35	0,03
14.939,00	AGEAS NOM	646.946,80	0,01	58.204,00	FIRST QUANTUM MINERALS LTD	1.336.235,80	0,03
83.729,00	ANHEUSER-BUSCH INBEV	5.579.028,94	0,11	3.856,00	FIRSTSERVICE CORP	542.577,04	0,01
2.613,00	D'IETEREN	507.878,11	0,01	46.198,00	FORTIS INC	1.961.111,23	0,04
3.367,00	ELIA SYSTEM OPERATOR SA	444.822,18	0,01	17.656,00	FRANCO-NEVADA CORP	2.571.781,46	0,05
10.639,00	GROUPE BRUXELLES LAMBERT GBL	907.361,21	0,02	7.060,00	GEORGE WESTON	934.306,36	0,02
23.651,00	KBC GROUPE SA	1.626.533,32	0,03	19.675,00	GFL ENVIRONMENTAL INC	677.469,39	0,01
1.179,00	SOFINA SA	264.382,82	0,01	19.262,00	GILDAN ACTIVEWEAR	639.052,79	0,01
6.952,00	SOLVAY	795.708,59	0,02	22.536,00	GREAT WEST LIFECO INC	596.473,88	0,01
14.236,00	UCB	1.275.074,94	0,02	24.292,00	HYDRO ONE LTD	690.696,66	0,01
21.223,00	UMICORE SA	719.631,70	0,01	8.459,00	IA FINL CORP --- REGISTERED SHS	535.409,55	0,01
15.889,00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	471.614,34	0,01	9.779,00	IGM FINANCIAL INC	291.848,40	0,01
Bermudes		7.145.442,52	0,14	20.813,00	IMPERIAL OIL	1.056.987,97	0,02
34.332,00	ARCH CAPITAL GROUP LTD	2.330.112,84	0,04	17.037,00	INTACT FINANCIAL CORP	2.434.913,41	0,05
13.218,00	BUNGE LTD	1.262.583,36	0,02	62.716,00	IVANHOE MINES LTD	565.826,17	0,01
54.500,00	CK INFRASTRUCTURE HOLDINGS LTD	296.455,10	0,01	14.898,00	KEYERA	325.733,14	0,01
3.851,00	EVEREST REINSURANCE GROUP	1.378.735,02	0,03	142.353,00	KINROSS GOLD CORP	668.979,42	0,01
69.800,00	HONG KONG LAND HOLDINGS LTD	306.422,00	0,01	15.174,00	LOBLAW COMPANIES	1.381.001,15	0,03
36.273,00	INVESCO LTD	594.877,20	0,01	53.409,00	LUNDIN MINING CORP	362.281,49	0,01
20.100,00	JARDINE MATHESON HLD	976.257,00	0,02	24.782,00	MAGNA INTL SHS -A- SUB.VTG	1.325.573,90	0,03
Canada		175.052.222,10	3,40	184.718,00	MANULIFE FINANCIAL REGISTERED	3.384.931,75	0,07
44.703,00	AGNICO EAGLE MINES LTD	2.275.856,69	0,04	24.694,00	METRO -A- SUB VTG	1.356.447,59	0,03
9.809,00	AIR CANADA - VOTING AND VARIABLE VOTING	138.797,78	0,00	31.957,00	NATIONAL BK CANADA	2.282.688,98	0,04
62.381,00	ALGONQUIN POWER & UTILITIES	522.702,29	0,01	15.501,00	NORTHLAND POWER INC	388.053,97	0,01
78.021,00	ALIMENTATION COUCHE-TARD INC	3.917.328,50	0,08	50.130,00	NUTRIEN - REGISTERED	3.697.096,44	0,07
19.543,00	ALTAGAS	325.342,98	0,01	6.113,00	NUVEI CORP-SUBORDINATE VTG	265.956,87	0,01
56.446,00	ARC RESOURCES	639.387,80	0,01	8.775,00	ONEX CORP SUB.VOTING	409.652,65	0,01
65.004,00	BANK OF MONTREAL	5.782.071,26	0,11	23.997,00	OPEN TEXT	924.344,15	0,02
112.230,00	BANK OF NOVA SCOTIA	5.644.867,23	0,11	16.979,00	PAN AMERICAN SILVER	309.381,40	0,01
169.454,00	BARRICK GOLD CORPORATION	3.141.532,12	0,06	11.711,00	PARKLAND FUEL - REGISTERED SHS	280.367,72	0,01
10.420,00	BCE INC	466.121,51	0,01	49.423,00	PEMBINA PIPELINE CORP	1.598.799,04	0,03
128.861,00	BROOKFIELD --- REGISTERED SH	4.192.366,11	0,08	49.262,00	POWER CORP DU CANADA SUB.	1.257.255,05	0,02
32.215,00	BROOKFIELD ASSET MANAGEMENT LTD	1.053.796,32	0,02	14.444,00	QUEBECOR -B- SUBORD.VOTING	356.576,71	0,01
12.274,00	BROOKFIELD RENEWABLE COR W/I	428.616,47	0,01	30.744,00	RESTAURANT BRANDS INTERNATIONAL INC	2.061.105,87	0,04
6.383,00	BRP SUBORD.VOTING WHEN ISSUED	498.810,18	0,01	28.097,00	RIOCAN REIT (UNITS)	423.317,48	0,01
42.223,00	CAE INC	953.435,80	0,02	17.137,00	RITCHIE BROTHERS AUCTIONEERS	962.866,16	0,02
40.219,00	CAMECO CORP	1.051.721,73	0,02	37.401,00	ROGERS COMMUNICATIONS -B- NON VOTING	1.731.107,28	0,03
7.766,00	CANADIAN APARTMENT PROPERTIES REIT	272.054,77	0,01	131.853,00	ROYAL BANK OF CANADA	12.592.431,15	0,23
83.892,00	CANADIAN IMPERIAL BANK OF COMMERCE	3.552.548,17	0,07	32.936,00	SAPUTO	851.050,84	0,02
57.351,00	CANADIAN NATIONAL RAILWAY	6.757.857,15	0,13	43.071,00	SHAW COMMUNICATIONS -B- NON.VOTING	1.287.019,48	0,02
108.865,00	CANADIAN NATURAL RESOURCES	6.016.180,10	0,12	115.908,00	SHOPIFY -A- SUBORD VOTING	5.549.801,33	0,11
92.605,00	CANADIAN PACIFIC RAILWAY	7.121.131,55	0,14	56.588,00	SUN LIFE FINANCIAL INC	2.640.085,19	0,05
				127.779,00	SUNCOR ENERGY INC	3.961.721,87	0,08
				98.375,00	TC ENERGY - REGISTERED SHS	3.821.305,34	0,07
				47.758,00	TECK RESOURCES LTD -B-	1.741.495,30	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
12.966,00	TELUS CORP	257.048,88	0,00	78.098,00	ACTIVISION BLIZZARD	6.684.407,82	0,13
29.348,00	TELUS CORP	581.819,40	0,01	44.911,00	ADOBE INC	17.307.352,07	0,34
6.196,00	TFI INTERNATIONAL INC REGISTERED	738.335,95	0,01	5.512,00	ADVANCE AUTO PARTS	670.314,32	0,01
7.854,00	THE DESCARTES SYSTEMS GROUP	633.031,10	0,01	156.086,00	ADVANCED MICRO DEVICES INC	15.297.988,86	0,30
16.695,00	THOMSON REUTERS --- REGISTERED SHS	2.169.167,64	0,04	14.838,00	AECOM	1.251.140,16	0,02
4.150,00	TMX GR LTD	418.571,61	0,01	62.561,00	AES CORP	1.506.468,88	0,03
11.082,00	TOROMONT INDUSTRIES LTD	908.356,18	0,02	58.539,00	AFLAC INC	3.776.936,28	0,07
171.959,00	TORONTO DOMINION BANK	10.285.627,27	0,20	29.342,00	AGILENT TECHNOLOGIES	4.059.172,28	0,08
31.599,00	TOURMALINE OIL CORP	1.314.997,73	0,03	21.340,00	AIR PRODUCTS & CHEMICALS INC	6.129.061,40	0,12
25.064,00	WASTE CONNECTIONS INC	3.485.650,48	0,07	36.148,00	AIRBNB INC	4.496.811,20	0,09
5.751,00	WEST FRASER TIMBER CO	409.646,66	0,01	15.740,00	AKAMAI TECHNOLOGIES	1.232.442,00	0,02
46.921,00	WHEATON PRECIOUS METAL - REGISTERED	2.256.682,96	0,04	11.796,00	ALBEMARLE - REGISTERED SHS	2.607.387,84	0,05
13.314,00	WSP GLOBAL	1.741.584,06	0,03	19.399,00	ALCOA WHEN ISSUED	825.621,44	0,02
Danemark		45.656.898,23	0,89	15.012,00	ALEXANDRIA REAL ESTATE	1.885.357,08	0,04
477,00	A.P. MOELLER-MAERSK A/S -B-	865.780,02	0,02	6.953,00	ALIGN TECHNOLOGY INC	2.323.275,42	0,05
311,00	A.P. MOELLER-MAERSK -A-	551.554,26	0,01	22.056,00	ALLIANT ENERGY CORP	1.177.790,40	0,02
10.665,00	CARLSBERG AS -B-	1.653.439,86	0,03	26.500,00	ALLSTATE CORP	2.936.465,00	0,06
10.915,00	CHRISTIAN HANSEN	829.384,17	0,02	26.091,00	ALLY FINANCIAL INC	665.059,59	0,01
13.044,00	COLOPLAST -B-	1.715.597,09	0,03	11.951,00	ALNYLAM PHARMACEUTICALS INC	2.394.024,32	0,05
75.612,00	DANSKE BANK	1.521.822,82	0,03	573.569,00	ALPHABET INC -A-	59.496.312,37	1,15
8.990,00	DEMANT A/S	314.939,39	0,01	525.978,00	ALPHABET INC -C-	54.701.712,00	1,06
17.755,00	DSV A/S	3.434.964,16	0,06	172.695,00	ALTRIA GROUP INC	7.705.650,90	0,15
6.509,00	GENMAB AS	2.457.766,39	0,05	881.671,00	AMAZON.COM INC	91.067.797,59	1,76
158.966,00	NOVO NORDISK	25.173.775,99	0,48	16.781,00	AMERCIAN WATER WORKS CO INC	2.458.248,69	0,05
17.390,00	NOVOZYMES -B-	889.973,82	0,02	23.800,00	AMEREN CORPORATION	2.056.082,00	0,04
15.967,00	ORSTED	1.358.576,29	0,03	51.770,00	AMERICAN ELECTRIC POWER CO INC	4.710.552,30	0,09
9.360,00	PANDORA	894.698,21	0,02	62.514,00	AMERICAN EXPRESS	10.311.684,30	0,20
1.741,00	ROCKWOOL SHS -B-	426.708,76	0,01	6.665,00	AMERICAN FINANCIAL GROUP	809.797,50	0,02
27.306,00	TRYG A/S	596.972,05	0,01	32.112,00	AMERICAN HOMES 4 RENT	1.009.922,40	0,02
102.364,00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.970.944,95	0,06	72.276,00	AMERICAN INTL	3.639.819,36	0,07
Espagne		38.362.339,04	0,74	44.550,00	AMERICAN TOWER CORP	9.103.347,00	0,18
2.029,00	ACCIONA SA	407.153,98	0,01	11.052,00	AMERIPRISE FINANCIAL INC	3.387.438,00	0,07
17.557,00	ACS	559.845,45	0,01	14.485,00	AMERISOURCEBERGEN CORP	2.319.193,35	0,05
7.760,00	AENA SME SA	1.255.353,87	0,02	23.129,00	AMETEK INC	3.361.337,57	0,07
39.670,00	AMADEUS IT GROUP SA -A-	2.657.513,41	0,05	51.945,00	AMGEN INC	12.557.703,75	0,24
587.155,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	4.191.736,51	0,08	58.543,00	AMPHENOL -A-	4.784.133,96	0,09
33.182,00	BANCO SANTANDER REG SHS	124.230,31	0,00	48.915,00	ANALOG DEVICES INC	9.647.016,30	0,19
1.560.734,00	BANCO SANTANDER SA REG SHS	5.809.329,29	0,12	36.574,00	ANNALY CAPITAL MANAGEMENT INC	698.929,14	0,01
424.105,00	CAIXABANK SA	1.651.395,66	0,03	8.038,00	ANSYS INC	2.675.046,40	0,05
54.348,00	CELLNEX TELECOM SA	2.111.498,71	0,04	14.927,00	A.O.SMITH CORP	1.032.202,05	0,02
6.137,00	CORPORACION ACCIONA ENERGIAS RENOVABLES	238.431,36	0,00	28.514,00	APA - REGISTERED SHS	1.028.214,84	0,02
30.155,00	EDP RENOVAVEIS SA	690.948,46	0,01	42.682,00	APOLLO GLB MGMT --- REGISTERED SHS	2.695.795,12	0,05
17.577,00	ENAGAS	338.008,61	0,01	1.527.608,00	APPLE INC	251.902.559,20	4,88
26.010,00	ENDESA	565.171,29	0,01	82.725,00	APPLIED MATERIALS INC	10.161.111,75	0,20
43.230,00	FERROVIAL SA	1.272.342,36	0,02	24.501,00	AQUA AMERICA --- REGISTERED SHS	1.069.468,65	0,02
36.320,00	GRIFOLS SA -A-	359.400,44	0,01	23.861,00	ARAMARK HOLDING CORP	854.223,80	0,02
589.911,00	IBERDROLA SA	7.360.837,64	0,15	53.216,00	ARCHER-DANIELS MIDLAND CO	4.239.186,56	0,08
103.270,00	INDITEX SHARE FROM SPLIT	3.466.908,67	0,07	14.337,00	ARES MANAGEMENT LP-REGISTERED SHS	1.196.279,28	0,02
15.989,00	NATURGY ENERGY GROUP SA	482.052,16	0,01	23.710,00	ARISTA NETWORKS INC	3.979.960,60	0,08
34.946,00	RED ELECTRICA	615.066,73	0,01	7.099,00	ARROW ELECTRONICS INC	886.452,13	0,02
133.995,00	REPSOL SA	2.065.036,25	0,04	20.483,00	ARTHUR J.GALLAGHER AN CO	3.918.602,73	0,08
495.794,00	TELEFONICA SA	2.140.077,88	0,04	2.686,00	ASPEN TECHNOLOGY INC	614.744,82	0,01
Etats-Unis d'Amérique		3.363.806.085,45	65,27	4.964,00	ASSURANT INC	596.027,48	0,01
168.458,00	ABBOTT LABORATORIES	17.058.057,08	0,33	15.618,00	ATLASSIAN CORPORATION PL	2.673.333,06	0,05
169.822,00	ABBVIE INC	27.064.532,14	0,53	14.055,00	ATMOS ENERGY CORP	1.579.219,80	0,03
				697.375,00	AT&T INC	13.424.468,75	0,26
				21.978,00	AUTODESK INC	4.574.940,48	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
40.855,00	AUTOMATIC DATA PROCESSING INC	9.095.548,65	0,18	4.997,00	CHARLES RIVER LABORATORIES INTERNATIONAL	1.008.494,54	0,02
1.926,00	AUTOZONE INC	4.734.396,90	0,09	140.151,00	CHARLES SCHWAB CORP/THE	7.341.109,38	0,14
13.510,00	AVALONBAY COMMUN	2.270.490,60	0,04	11.177,00	CHARTER COMM -A-	3.997.006,97	0,08
65.029,00	AVANTOR - REGISTERED SHS	1.374.713,06	0,03	22.011,00	CHENIERE ENERGY INC	3.468.933,60	0,07
7.586,00	AVERY DENNISON CORP	1.357.362,98	0,03	12.744,00	CHESAPEAKE ENERGY CORP	969.053,76	0,02
7.306,00	AXON ENTERPRISE - REGISTERED	1.642.754,10	0,03	176.397,00	CHEVRON CORP	28.780.934,52	0,56
92.260,00	BAKER HUGHES RG-A REGISTERED SHS -A-	2.662.623,60	0,05	8.577,00	CHEWY INC	320.608,26	0,01
29.566,00	BALL CORP	1.629.382,26	0,03	2.607,00	CHIPOTLE MEXICAN GRILL -A-	4.453.512,03	0,09
684.743,00	BANK OF AMERICA CORP	19.583.649,80	0,38	13.878,00	C.H.ROBINSON WORLWIDE INC	1.379.056,86	0,03
79.427,00	BANK OF NY MELLON	3.609.162,88	0,07	22.298,00	CHURCH AND DWIGHT CO	1.971.366,18	0,04
48.196,00	BAXTER INTERNATIONAL INC	1.954.829,76	0,04	14.288,00	CINCINNATI FINANCIAL CORP	1.601.399,04	0,03
27.644,00	BECTON DICKINSON	6.842.995,76	0,13	8.868,00	CINTAS	4.103.046,24	0,08
19.364,00	BENTLEY SYSTEMS --- REGISTERED SHS -B-	832.458,36	0,02	399.404,00	CISCO SYSTEMS INC	20.878.844,10	0,41
125.025,00	BERKSHIRE HATHAWAY -B-	38.603.969,25	0,75	191.536,00	CITIGROUP INC	8.981.123,04	0,17
18.964,00	BEST BUY CO INC	1.484.312,28	0,03	52.572,00	CITIZENS FINANCIAL GROUP INC	1.596.611,64	0,03
9.314,00	BILL HOLDINGS INC	755.737,96	0,01	55.455,00	CLIFFS NATURAL RESOURCES INC	1.016.490,15	0,02
2.078,00	BIO RAD LABORATORIES -A-	995.403,56	0,02	11.643,00	CLOROX CO	1.842.388,32	0,04
14.083,00	BIOGEN IDEC INC	3.915.496,49	0,08	24.498,00	CLOUDFLARE INC	1.510.546,68	0,03
18.901,00	BIOMARIN PHARMACEUTICAL INC	1.837.933,24	0,04	34.570,00	CME GROUP -A-	6.620.846,40	0,13
16.042,00	BIO-TECHNE CORP	1.190.155,98	0,02	25.515,00	CMS ENERGY CORP	1.566.110,70	0,03
12.494,00	BLACK KNIGHT HOLDCO CORP	719.154,64	0,01	394.506,00	COCA-COLA CO	24.471.207,18	0,47
14.806,00	BLACKROCK INC	9.906.990,72	0,19	15.283,00	COGNEX CORP	757.272,65	0,01
67.542,00	BLACKSTONE INC - REGISTERED SHS	5.932.889,28	0,12	53.559,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.263.349,87	0,06
54.655,00	BLOCK INC -A-	3.752.065,75	0,07	11.972,00	COINBASE GLOBAL --- REGISTERED SHS -A-	808.948,04	0,02
54.549,00	BOEING CO	11.587.844,07	0,22	78.603,00	COLGATE-PALMOLIVE CO	5.907.015,45	0,11
3.772,00	BOOKING HOLDINGS INC	10.004.890,52	0,19	417.880,00	COMCAST CORP	15.841.830,80	0,31
15.406,00	BOOZ ALLEN HAMILTON -A-	1.427.982,14	0,03	42.347,00	CONAGRA BRANDS INC	1.590.553,32	0,03
24.720,00	BORGWARNER INC	1.213.999,20	0,02	119.656,00	CONOCOPHILLIPS CO	11.871.071,76	0,23
15.405,00	BOSTON PROPERTIES INC	833.718,60	0,02	36.446,00	CONSOLIDATED EDISON INC	3.486.788,82	0,07
139.034,00	BOSTON SCIENTIF CORP	6.955.871,02	0,13	15.562,00	CONSTELLATION BRANDS INC -A-	3.515.300,18	0,07
206.217,00	BRISTOL-MYERS SQUIBB CO	14.292.900,27	0,28	31.202,00	CONSTELLATION ENERGY	2.449.357,00	0,05
40.044,00	BROADCOM INC - REGISTERED SHS	25.689.827,76	0,50	4.811,00	COOPER COMPANIES INC	1.796.234,96	0,03
10.840,00	BROADRIDGE FINANCIAL SOL -W/I	1.588.818,80	0,03	41.929,00	COPART INC	3.153.480,09	0,06
21.954,00	BROWN AND BROWN INC	1.260.598,68	0,02	76.648,00	CORNING INC	2.704.141,44	0,05
28.037,00	BROWN-FORMAN CORP -B- NON VOTING	1.801.937,99	0,03	71.817,00	CORTEVA - REGISTERED SHS	4.331.283,27	0,08
19.863,00	BTH & BDY WRKS --- REGISTERED SHS	726.588,54	0,01	42.712,00	COSTAR GROUP INC	2.940.721,20	0,06
5.914,00	BURLINGTON STORES INC	1.195.219,40	0,02	42.502,00	COSTCO WHOLESALE CORP	21.117.968,74	0,41
26.853,00	CADENCE DESIGN SYSTEMS INC	5.641.546,77	0,11	71.641,00	COTERRA ENERGY INC	1.758.070,14	0,03
22.000,00	CAESARS ENTERTAINMENT - REGISTERED SHS	1.073.820,00	0,02	20.738,00	CROWDSTRIKE HOLDINGS INC	2.846.497,88	0,06
10.234,00	CAMDEN PROPERTY SBI	1.072.932,56	0,02	42.255,00	CROWN CASTLE INC	5.655.409,20	0,11
21.612,00	CAMPBELL SOUP CO	1.188.227,76	0,02	12.564,00	CROWN HOLDINGS INC	1.039.168,44	0,02
39.361,00	CAPITAL ONE FINANCIAL CORP	3.784.953,76	0,07	202.313,00	CSX CORP	6.057.251,22	0,12
25.852,00	CARDINAL HEALTH	1.951.826,00	0,04	14.188,00	CUMMINS - REGISTERED	3.389.229,44	0,07
5.932,00	CARLISLE COS INC	1.341.047,24	0,03	126.246,00	CVS HEALTH	9.381.340,26	0,18
19.760,00	CARLYLE GROUP - REGISTERED SHS	613.745,60	0,01	66.814,00	DANAHER CORP	16.839.800,56	0,33
13.571,00	CARMAX INC	872.343,88	0,02	11.944,00	DARDEN RESTAURANTS INC	1.853.231,04	0,04
83.508,00	CARRIER GLOBAL CORP-WI	3.820.491,00	0,07	14.855,00	DARLING INGREDIENT INC	867.532,00	0,02
17.044,00	CATALENT	1.119.961,24	0,02	22.237,00	DATADOG INC	1.615.740,42	0,03
50.112,00	CATERPILLAR - REGISTERED	11.467.630,08	0,22	4.508,00	DAVITA	365.643,88	0,01
10.750,00	CBOE HOLDINGS INC	1.443.080,00	0,03	27.615,00	DEERE AND CO	11.401.681,20	0,22
29.971,00	CBRE GROUP	2.182.188,51	0,04	27.227,00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	1.094.797,67	0,02
13.287,00	CDW	2.589.503,43	0,05	23.123,00	DELTA AIR LINES	807.455,16	0,02
9.446,00	CELANESE RG REGISTERED SHS	1.028.574,94	0,02	15.795,00	DENTSPLY SIRONA INC	620.427,60	0,01
56.292,00	CENTENE CORP	3.558.217,32	0,07	62.863,00	DEVON ENERGY CORP	3.181.496,43	0,06
58.079,00	CENTERPOINT ENERGY	1.711.007,34	0,03	38.657,00	DEXCOM INC	4.491.170,26	0,09
13.907,00	CERIDIAN --- REGISTERED SHS	1.018.270,54	0,02	15.358,00	DIAMONDBACK ENERGY	2.075.940,86	0,04
19.522,00	CF INDUSTRIES HOLDINGS INC	1.415.149,78	0,03	28.430,00	DIGITAL REALTY TRUST INC	2.794.953,30	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
26.627,00 DISCOVER FINANCIAL SERVICES - SHS WI	2.631.812,68	0,05	59.589,00 FIRST HORIZON CORPORATION	1.059.492,42	0,02
19.879,00 DISH NETWORK -A-	185.471,07	0,00	17.916,00 FIRST REPUBLIC BANK	250.644,84	0,00
18.138,00 DOCUSIGN INC	1.057.445,40	0,02	8.887,00 FIRST SOLAR INC	1.932.922,50	0,04
21.809,00 DOLLAR GENERAL	4.589.922,14	0,09	50.961,00 FIRSTENERGY CORP	2.041.497,66	0,04
22.837,00 DOLLAR TREE INC	3.278.251,35	0,06	59.071,00 FISERV INC	6.676.795,13	0,13
82.115,00 DOMINION RESOURCES - REGSITERED	4.591.049,65	0,09	7.003,00 FLEETCOR TECHNOLOGIES	1.476.582,55	0,03
3.279,00 DOMINO PIZZA INC	1.081.643,73	0,02	11.601,00 FMC CORP	1.416.830,13	0,03
23.508,00 DOORDASH - REGISTERED SHS -A-	1.494.168,48	0,03	386.604,00 FORD MOTOR	4.871.210,40	0,09
14.661,00 DOVER CORP	2.227.592,34	0,04	64.404,00 FORTINET	4.280.289,84	0,08
72.356,00 DOW - REGISTERED SHS	3.966.555,92	0,08	34.784,00 FORTIVE CORP	2.371.225,28	0,05
50.485,00 DOWDUPONT - REGISTERED SHS WI	3.623.308,45	0,07	15.543,00 FORTUNE BRANDS	912.840,39	0,02
31.960,00 DR HORTON	3.122.172,40	0,06	25.647,00 FOX CORP -A-	873.280,35	0,02
29.113,00 DROPBOX INC	629.423,06	0,01	12.301,00 FOX CORP -B-	385.144,31	0,01
17.978,00 DTE ENERGY COMPANY	1.969.310,12	0,04	32.135,00 FRANKLIN RESOURCES INC	865.716,90	0,02
74.256,00 DUKE ENERGY CORP	7.163.476,32	0,14	137.776,00 FREEPORT MCMORAN COPPER AND GOLD INC	5.636.416,16	0,11
17.677,00 DYNATRACE INC	747.737,10	0,01	6.750,00 F5 --- REGISTERED SHS	983.407,50	0,02
11.862,00 EASTMAN CHEMICAL CO	1.000.441,08	0,02	23.231,00 GAMING AND LEISURE PROPERTIES	1.209.405,86	0,02
49.995,00 EBAY INC	2.218.278,15	0,04	7.780,00 GARTNER INC	2.534.490,60	0,05
26.166,00 ECOLAB INC	4.331.257,98	0,08	34.211,00 GE HEALTHCARE TECHNOLOGIES INC	2.806.328,33	0,05
37.102,00 EDISON INTERNATIONAL	2.619.030,18	0,05	52.653,00 GEN DIGITAL INC	903.525,48	0,02
61.333,00 EDWARDS LIFESCIENCES CORP	5.074.079,09	0,10	8.181,00 GENERAC HOLDINGS INC	883.629,81	0,02
31.962,00 ELANCO ANIMAL HEALTH	300.442,80	0,01	105.531,00 GENERAL ELECTRI	10.088.763,60	0,20
26.973,00 ELECTRONIC ARTS - REGISTERED	3.248.897,85	0,06	58.406,00 GENERAL MILLS INC	4.991.376,76	0,10
23.266,00 ELEVANCE HEALTH	10.697.939,46	0,21	138.134,00 GENERAL MOTORS CO	5.066.755,12	0,10
77.556,00 ELI LILLY & CO	26.634.281,52	0,52	14.032,00 GENUINE PARTS CO	2.347.693,92	0,05
58.275,00 EMERSON ELECTRIC CO	5.078.083,50	0,10	121.497,00 GILEAD SCIENCES INC	10.080.606,09	0,20
12.698,00 ENPHASE ENERGY	2.670.135,44	0,05	25.172,00 GLOBAL PAYMENTS INC	2.649.101,28	0,05
15.325,00 ENTEGRIS INC	1.256.803,25	0,02	8.525,00 GLOBE LIFE INC	937.920,50	0,02
18.749,00 ENTERGY CORP	2.020.017,26	0,04	16.269,00 GODADDY -A-	1.264.426,68	0,02
56.391,00 EOG RESOURCES INC	6.464.100,33	0,13	33.298,00 GOLDMAN SACHS GROUP INC	10.892.108,78	0,21
5.006,00 EPAM SYSTEMS	1.496.794,00	0,03	18.790,00 GRACO INC	1.371.857,90	0,03
35.850,00 EQT	1.143.973,50	0,02	85.733,00 HALLIBURTON	2.712.592,12	0,05
35.601,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.136.060,00	0,04	12.589,00 HASBRO INC	675.903,41	0,01
13.015,00 EQUIFAX INC	2.639.962,60	0,05	20.505,00 HCA INC	5.406.758,40	0,10
9.154,00 EQUINIX INC	6.600.400,16	0,13	35.035,00 HEALTHCARE REALTY TRUST INCORPORATED	677.226,55	0,01
38.423,00 EQUITABLE HOLDINGS INC	975.559,97	0,02	48.201,00 HEALTHPEAK PROPERTIES INC	1.058.975,97	0,02
15.633,00 EQUITY LIFESTYLE	1.049.443,29	0,02	8.460,00 HEICO -A-	1.149.714,00	0,02
2.977,00 ERIE INDEMNITY CO - SHS A -	689.651,82	0,01	5.295,00 HEICO CORP	905.656,80	0,02
6.101,00 ESSEX PROPERTY TRUST	1.275.963,14	0,02	6.063,00 HENRY JACK AND ASSOCIATES INC	913.815,36	0,02
22.478,00 ESTEE LAUDER COMPANIES INC -A-	5.539.927,88	0,11	12.264,00 HENRY SCHEIN INC	1.000.006,56	0,02
10.681,00 ETSY	1.189.115,73	0,02	14.415,00 HERSHEY	3.667.320,15	0,07
20.204,00 EVERGY	1.234.868,48	0,02	26.458,00 HESS CORP	3.501.451,72	0,07
31.807,00 EVERSOURCE ENERGY	2.489.215,82	0,05	26.435,00 HILTON WORLDWIDE HLDGS INC REG SHS	3.723.898,45	0,07
17.330,00 EXACT SCIENCES CORP	1.175.147,30	0,02	15.065,00 HOLLYFRONTIER SHARES	728.844,70	0,01
101.370,00 EXELON CORP	4.246.389,30	0,08	22.013,00 HOLOGIC INC	1.776.449,10	0,03
14.641,00 EXPEDIA GROUP INC	1.420.616,23	0,03	97.869,00 HOME DEPOT INC	28.883.099,28	0,56
17.637,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.942.186,44	0,04	64.637,00 HONEYWELL INTERNATIONAL INC	12.353.423,44	0,24
12.364,00 EXTRA SPACE STORAGE INC	2.014.466,52	0,04	29.373,00 HORMEL FOODS CORP	1.171.395,24	0,02
395.467,00 EXXON MOBIL CORP	43.366.911,22	0,84	24.258,00 HOST HOTELS & RESORTS - SHS	400.257,00	0,01
3.476,00 FACTSET RESEARCH SYSTEMS INC	1.442.852,84	0,03	40.402,00 HOST HOTELS RESORT	666.228,98	0,01
2.337,00 FAIR ISAAC CORP	1.642.186,53	0,03	40.023,00 HOWMET AEROSPC - REGISTERED SHS	1.695.774,51	0,03
57.933,00 FASTENAL CO	3.124.906,02	0,06	122.048,00 HP ENTERPRISE CO	1.944.224,64	0,04
23.832,00 FEDEX CORP	5.445.373,68	0,11	95.080,00 HP INC	2.790.598,00	0,05
58.027,00 FIDELITY NATIONAL INFO SERVICES INC	3.152.606,91	0,06	5.904,00 HUBBELL	1.436.502,24	0,03
21.920,00 FIDL NAT FINANCL-A FNF GROUP WI	765.665,60	0,01	4.032,00 HUBSPOT INC	1.728.720,00	0,03
70.105,00 FIFTH THIRD BANCORP	1.867.597,20	0,04	12.420,00 HUMANA INC	6.029.413,20	0,12
1.210,00 FIRST CITIZENS BANCSHARES INC	1.177.451,00	0,02	141.814,00 HUNTINGTON BANCSHARES INC	1.588.316,80	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.750,00 HUNTINGTON INGALLS INDUSTRIES INC	983.345,00	0,02	1.202,00 MARKEL CORP	1.535.446,82	0,03
88.230,00 IBM CORP	11.566.070,70	0,22	3.665,00 MARKETAXESS HOLDING INC	1.434.077,85	0,03
8.023,00 IDEX CORP	1.853.553,69	0,04	26.152,00 MARRIOTT INTERNATIONAL -A-	4.342.278,08	0,08
8.111,00 IDEXX LABS CORP	4.056.148,88	0,08	49.170,00 MARSH MCLENNAN COS	8.189.263,50	0,16
29.900,00 ILLINOIS TOOL WORKS	7.279.155,00	0,14	5.804,00 MARTIN MARIETTA	2.060.768,24	0,04
15.268,00 ILLUMINA INC	3.550.573,40	0,07	79.584,00 MARVELL TECH --- REGISTERED SHS	3.445.987,20	0,07
16.136,00 INCYTE CORP	1.166.148,72	0,02	25.289,00 MASCO CORP	1.257.369,08	0,02
41.843,00 INGERSOLL RAND INC	2.434.425,74	0,05	4.239,00 MASIMO	782.265,06	0,02
6.501,00 INSULET	2.073.558,96	0,04	82.432,00 MASTERCARD INC -A-	29.956.613,12	0,58
399.928,00 INTEL CORP	13.065.647,76	0,25	23.607,00 MATCH GROUP INC	906.272,73	0,02
54.156,00 INTERCONTINENTAL EXCHANGE INC	5.647.929,24	0,11	22.217,00 MCCORMICK & CO INC NON VOTING	1.848.676,57	0,04
34.623,00 INTERNATIONAL PAPER CO	1.248.505,38	0,02	70.553,00 MCDONALD'S CORP	19.727.324,33	0,38
36.587,00 INTERPUBLIC GROUP OF COMPANIES INC	1.362.499,88	0,03	13.550,00 MCKESSON CORP	4.824.477,50	0,09
25.812,00 INTL FLAVORS & FRAG	2.373.671,52	0,05	47.779,00 MEDICAL PROPERTIES	392.743,38	0,01
26.062,00 INTUIT	11.619.221,46	0,23	4.440,00 MERCADOLIBRE	5.852.186,40	0,11
34.562,00 INTUITIVE SURGICAL	8.829.554,14	0,17	243.466,00 MERCK & CO INC	25.902.347,74	0,50
54.471,00 INVITATION HOMES REGISTERED	1.701.129,33	0,03	215.933,00 META PLATFORMS INC A	45.764.840,02	0,89
19.137,00 IQVIA HOLDINGS INC	3.806.157,93	0,07	65.981,00 METLIFE INC	3.822.939,14	0,07
26.867,00 IRON MOUNTAIN INC REIT	1.421.532,97	0,03	2.257,00 METTLER TOLEDO INTERNATIONAL	3.453.683,97	0,07
9.421,00 J.B. HUNT TRANSPORT SERVICES INC	1.653.008,66	0,03	32.404,00 MGM RESORTS INTL	1.439.385,68	0,03
9.799,00 J.M. SMUCKER CO SHS	1.542.068,63	0,03	52.933,00 MICROCHIP TECHNOLOGY	4.434.726,74	0,09
251.061,00 JOHNSON & JOHNSON	38.914.455,00	0,76	102.645,00 MICRON TECHNOLOGY INC	6.193.599,30	0,12
281.667,00 JPMORGAN CHASE CO	36.704.026,77	0,71	680.039,00 MICROSOFT CORP	196.055.243,70	3,79
28.853,00 JUNIPER NETWORKS INC	993.120,26	0,02	10.244,00 MID-AMER APARTMENT COMMUNITIES INC	1.547.253,76	0,03
23.207,00 KELLOGG CO	1.553.940,72	0,03	33.016,00 MODERNA INC	5.070.597,28	0,10
74.449,00 KEURIG DR PEPPER --- REGISTERED SHS	2.626.560,72	0,05	5.785,00 MOHAWK INDUSTRIES INC	579.772,70	0,01
84.768,00 KEYCORP	1.061.295,36	0,02	5.497,00 MOLINA HEALTHCARE	1.470.392,53	0,03
16.811,00 KEYSIGHT TECHNOLOGIES	2.714.640,28	0,05	15.449,00 MOLSON COORS - REGISTERED SHS -B-	798.404,32	0,02
33.136,00 KIMBERLY-CLARK CORP	4.447.513,92	0,09	132.280,00 MONDELEZ INTERNATIONAL INC	9.222.561,60	0,18
60.270,00 KIMCO REALTY	1.177.073,10	0,02	6.322,00 MONGODDB INC	1.473.784,64	0,03
193.185,00 KINDER MORGAN INC	3.382.669,35	0,07	4.119,00 MONOLITHIC POWER	2.061.724,26	0,04
58.675,00 KKR & CO -REGISTERED SHS	3.081.611,00	0,06	76.032,00 MONSTER BEVERAGE CORP	4.106.488,32	0,08
13.383,00 KLA CORPORATION	5.342.092,11	0,10	16.680,00 MOODY S CORP	5.104.413,60	0,10
19.144,00 KNIGHT SWIFT TRANSPORTATION HLDG	1.083.167,52	0,02	124.656,00 MORGAN STANLEY	10.944.796,80	0,21
66.888,00 KROGER CO	3.302.260,56	0,06	31.128,00 MOSAIC	1.428.152,64	0,03
8.225,00 LABORATORY CORP OF AMERICA HOLDINGS	1.886.979,50	0,04	16.180,00 MOTOROLA SOLUTIONS INC	4.629.583,40	0,09
13.278,00 LAM RESEARCH CORP	7.038.933,36	0,14	8.137,00 MSCI INC -A-	4.554.197,53	0,09
13.323,00 LAMB WESTON HOLDINGS INC	1.392.519,96	0,03	16.741,00 M&T BANK CORPORATION	2.001.721,37	0,04
31.824,00 LAS VEGAS SANDS CORP	1.828.288,80	0,04	35.531,00 NASDAQ INC	1.942.479,77	0,04
5.883,00 LEAR CORP	820.619,67	0,02	21.426,00 NETAPP	1.368.050,10	0,03
15.188,00 LEIDOS HOLDINGS INC	1.398.207,28	0,03	43.307,00 NETFLIX INC	14.961.702,36	0,29
23.813,00 LENNAR CORP -A-	2.502.984,43	0,05	8.434,00 NEUROCRINE BIOSCIENCES	853.689,48	0,02
3.811,00 LENNOX INTL	957.628,08	0,02	40.245,00 NEWELL BRANDS	500.647,80	0,01
12.718,00 LIBERTY BROADBAND CORP -C-	1.039.060,60	0,02	81.372,00 NEWMONT CORPORATION	3.988.855,44	0,08
6.084,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	170.899,56	0,00	29.854,00 NEWS CORP -A-	515.578,58	0,01
11.472,00 LIBERTY MEDIA -C- SIRIUS XM	321.101,28	0,01	192.577,00 NEXTERA ENERGY	14.843.835,16	0,29
16.055,00 LIBERTY MEDIA CORP -C-	1.201.395,65	0,02	123.073,00 NIKE INC	15.093.672,72	0,29
16.061,00 LIVE NATION ENT	1.124.270,00	0,02	35.834,00 NISOURCE	1.001.918,64	0,02
26.303,00 LKQ CORP	1.492.958,28	0,03	5.807,00 NORDSON	1.290.663,82	0,03
21.144,00 LOEWS CORP	1.226.774,88	0,02	22.385,00 NORFOLK SOUTHERN	4.745.620,00	0,09
58.191,00 LOWE'S CO INC	11.636.454,27	0,23	17.721,00 NORTHERN TRUST CORP	1.561.751,73	0,03
7.553,00 LPL FINANCIAL HOLDINGS INC	1.528.727,20	0,03	21.566,00 NRG ENERGY - REGISTERED	739.498,14	0,01
47.919,00 LUCID GROUP - REGISTERED	385.268,76	0,01	25.842,00 NUCOR CORP	3.991.813,74	0,08
11.311,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.119.353,09	0,08	236.226,00 NVIDIA CORP	65.616.496,02	1,26
19.023,00 L3HARRIS TECHNOLOGIES INC	3.733.073,52	0,07	285,00 NVR INC	1.588.074,15	0,03
58.655,00 MARATHON OIL CORP	1.405.373,80	0,03	6.198,00 O REILLY AUTO	5.261.978,04	0,10
45.235,00 MARATHON PETROLEUM	6.099.035,05	0,12	70.629,00 OCCIDENTAL PETROLEUM CORP	4.409.368,47	0,09

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	USD			USD	
14.317,00 OKTA -A-	1.234.698,08	0,02	22.103,00 RIVIAN AUTOMOTIVE INC	342.154,44	0,01
9.177,00 OLD DOMINION FREIGHT LINES INC	3.127.888,68	0,06	13.678,00 ROBERT HALF INTERNATIONAL INC	1.102.036,46	0,02
18.403,00 OMNICOM GROUP INC	1.736.139,02	0,03	29.078,00 ROBLOX CORP	1.307.928,44	0,03
41.624,00 ON SEMICONDUCTOR CORP	3.426.487,68	0,07	11.564,00 ROCKWELL AUTOMATION	3.393.455,80	0,07
42.835,00 ONEOK INC (NEW)	2.721.735,90	0,05	11.285,00 ROKU	742.778,70	0,01
153.427,00 ORACLE CORP	14.256.436,84	0,28	28.041,00 ROLLINS	1.052.378,73	0,02
41.819,00 OTIS WORLDWIDE CORPORATION	3.529.523,60	0,07	10.761,00 ROPER TECHNOLOGIES	4.742.265,09	0,09
23.556,00 OVINTIV INC	849.900,48	0,02	34.995,00 ROSS STORES INC	3.714.019,35	0,07
10.950,00 OWENS CORNING SHS	1.049.010,00	0,02	13.827,00 RPM INC	1.206.267,48	0,02
52.111,00 PACCAR INC	3.814.525,20	0,07	97.325,00 SALESFORCE INC	19.443.588,50	0,38
8.995,00 PACKAGING CORP OF AMERICA	1.248.775,85	0,02	10.045,00 SBA COMMUNICATIONS -A	2.622.448,15	0,05
160.131,00 PALANTIR TCHNLG - REGISTERED SHS -A-	1.353.106,95	0,03	18.540,00 SEAGATE TECHNOLOGY HOLDINGS	1.225.864,80	0,02
6.974,00 PALO ALTO NETWORKS	1.392.986,76	0,03	13.631,00 SEAGEN INC	2.759.868,57	0,05
22.137,00 PALO ALTO NETWORKS	4.420.316,16	0,09	11.272,00 SEALED AIR	517.497,52	0,01
56.134,00 PARAMOUNT GLOBAL	1.252.349,54	0,02	11.496,00 SEI INVESTMENTS COMPANY	661.594,80	0,01
12.750,00 PARKER-HANNIFIN CORP	4.285.402,50	0,08	31.224,00 SEMPRA ENERGY	4.719.819,84	0,09
33.424,00 PAYCHEX INC	3.830.056,16	0,07	19.946,00 SERVICENOW INC	9.269.305,12	0,18
4.823,00 PAYCOM SOFTWARE INC	1.466.240,23	0,03	24.802,00 SHERWIN WILLIAMS CO	5.574.745,54	0,11
3.840,00 PAYLOCITY HLDG	763.315,20	0,01	31.186,00 SIMON PROPERTY GROUP - REGISTERED	3.491.896,42	0,07
104.624,00 PAYPAL HOLDINGS	7.945.146,56	0,15	83.937,00 SIRIUS XM HOLDINGS	333.229,89	0,01
132.297,00 PEPSICO INC	24.117.743,10	0,47	14.954,00 SKYWORKS SOLUTIONS INC	1.764.272,92	0,03
11.821,00 PERKINELMER	1.575.266,46	0,03	101.292,00 SNAP INC-A-	1.135.483,32	0,02
539.030,00 PFIZER INC	21.992.424,00	0,43	5.861,00 SNAP ON INC	1.447.022,29	0,03
155.260,00 PG AND E CORP	2.510.554,20	0,05	23.350,00 SNOWFLAKE INC-CLASS A	3.602.671,50	0,07
150.374,00 PHILIP MORRIS INTERNATIONAL INC	14.623.871,50	0,28	5.393,00 SOLAREDGE TECHNOLOGIES INC	1.639.202,35	0,03
45.053,00 PHILLIPS 66	4.567.473,14	0,09	106.893,00 SOUTHERN CO	7.437.614,94	0,14
57.145,00 PINTEREST REGISTERED SHS -A-	1.558.344,15	0,03	22.492,00 SOUTHWEST AIRLINES CO - REGISTERED	731.889,68	0,01
21.310,00 PIONEER NATURAL RESOURCES COMPANY	4.352.354,40	0,08	32.717,00 S&P GLOBAL INC	11.279.840,09	0,22
69.349,00 PLUG POWER INC	812.770,28	0,02	15.599,00 SPLUNK INC	1.495.632,12	0,03
38.933,00 PNC FINANCIAL SERVICES GROUP INC	4.948.384,30	0,10	20.472,00 SS C TECHNOLOGIERS HOLDINGS	1.156.053,84	0,02
3.934,00 POOL CORP	1.347.158,96	0,03	16.536,00 STANLEY BLACK & DECKER INC	1.332.470,88	0,03
22.718,00 PPG INDUSTRIES INC	3.034.670,44	0,06	110.447,00 STARBUCKS CORP	11.500.846,11	0,22
67.907,00 PPL CORP	1.887.135,53	0,04	34.072,00 STATE STREET CORP	2.578.909,68	0,05
24.123,00 PRINCIPAL FINANCIAL GROUP INC	1.792.821,36	0,03	15.909,00 STEEL DYNAMICS	1.798.671,54	0,03
227.555,00 PROCTER & GAMBLE CO	33.835.152,95	0,66	32.564,00 STRYKER CORP	9.296.045,08	0,18
56.967,00 PROGRESSIVE CORP	8.149.699,02	0,16	11.696,00 SUN COMMUNITIES	1.647.732,48	0,03
90.275,00 PROLOGIS	11.263.611,75	0,22	47.109,00 SYNCHRONY FINANCIAL	1.369.929,72	0,03
35.429,00 PRUDENTIAL FINANCIAL INC	2.931.395,46	0,06	14.950,00 SYNOPSIS	5.774.437,50	0,11
10.355,00 PTC INC	1.327.821,65	0,03	47.343,00 SYSCO CORP	3.656.299,89	0,07
47.910,00 PUBLIC SERVICE ENTERPRISE GROUP INC	2.991.979,50	0,06	59.721,00 T MOBILE USA INC	8.649.989,64	0,17
15.468,00 PUBLIC STORAGE INC	4.673.501,52	0,09	20.559,00 T ROWE PRICE GROUP INC	2.321.111,10	0,05
23.890,00 PULTEGROUP	1.392.309,20	0,03	14.975,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.786.517,50	0,03
9.619,00 QORVO INC	977.001,83	0,02	21.598,00 TARGA RESOURCES CORP	1.575.574,10	0,03
107.646,00 QUALCOMM INC	13.733.476,68	0,27	44.331,00 TARGET CORP	7.342.543,53	0,14
14.744,00 QUANTA SERVICES - REGISTERED	2.456.940,16	0,05	4.678,00 TELEDYNE TECHNOLOGIES	2.092.750,08	0,04
9.925,00 QUEST DIAGNOSTICS	1.404.189,00	0,03	4.750,00 TELEFLEX INC	1.203.222,50	0,02
18.092,00 RAYMOND JAMES FINANCIAL INC	1.687.440,84	0,03	15.593,00 TERADYNE INC	1.676.403,43	0,03
143.728,00 RAYTHEON TECHNOLOGIES CORPORATION	14.075.283,04	0,27	257.745,00 TESLA MOTORS INC	53.471.777,70	1,04
61.650,00 REALTY INCOME CORP	3.903.678,00	0,08	87.805,00 TEXAS INSTRUMENTS INC	16.332.608,05	0,32
9.394,00 REGENCY CENTERS	574.724,92	0,01	595,00 TEXAS PACIFIC LAND TRUST	1.012.106,90	0,02
6.503,00 REGENCY CENTERS	397.983,60	0,01	29.480,00 THE CIGNA GROUP - REGISTERED SHS	7.533.024,40	0,15
10.562,00 REGENERON PHARMACEUTICALS INC	8.678.478,54	0,17	29.397,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.048.676,93	0,04
91.818,00 REGIONS FINANCIAL CORP	1.704.142,08	0,03	70.685,00 THE KRAFT HEINZ	2.733.388,95	0,05
5.566,00 RELIANCE STEEL ALUMINIUM CO	1.429.014,84	0,03	41.160,00 THE TRADE DESK -A-	2.507.055,60	0,05
4.883,00 REPLIGEN CORP	822.101,88	0,02	37.717,00 THERMO FISHER SCIENT SHS	21.738.947,29	0,42
21.675,00 REPUBLIC SERVICES -A-	2.930.893,50	0,06	114.397,00 TJX COS INC	8.964.148,92	0,17
14.669,00 RESMED	3.212.364,31	0,06	22.820,00 TOAST INC	405.055,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
11.627,00	TORO CO	1.292.457,32	0,03	20.298,00	WORKDAY INC -A-	4.192.348,92	0,08
10.382,00	TRACTOR SUPPLY CO	2.440.185,28	0,05	19.424,00	W.P. CAREY	1.504.388,80	0,03
11.486,00	TRADEWEB MKTS/REGSH	907.623,72	0,02	21.796,00	W.R.BERKLEY CORP	1.357.018,96	0,03
22.763,00	TRANSUNION	1.414.492,82	0,03	4.593,00	WW GRAINGER INC	3.163.704,33	0,06
22.752,00	TRAVELERS COS INC/THE	3.899.920,32	0,08	11.050,00	WYNN RESORTS LTD	1.236.605,50	0,02
23.699,00	TRIMBLE	1.242.301,58	0,02	55.334,00	XCEL ENERGY INC	3.731.724,96	0,07
134.914,00	TRUIST FINANCIAL CORP	4.600.567,40	0,09	19.042,00	XYLEM INC	1.993.697,40	0,04
15.869,00	TWILIO INC	1.057.351,47	0,02	27.843,00	YUM BRANDS INC	3.677.503,44	0,07
3.928,00	TYLER TECHNOLOGIES INC	1.393.025,92	0,03	4.446,00	ZEBRA TECHNOLOGIES -A-	1.413.828,00	0,03
27.086,00	TYSON FOODS INC -A-	1.606.741,52	0,03	15.412,00	ZILLOW GROUP -C-	685.371,64	0,01
144.579,00	UBER TECH/REGSH	4.583.154,30	0,09	20.368,00	ZIMMER BIOMET HLDGS SHS	2.631.545,60	0,05
33.654,00	UDR	1.381.833,24	0,03	46.254,00	ZOETIS INC -A-	7.698.515,76	0,15
19.324,00	UGI CORP	671.702,24	0,01	20.358,00	ZOOM VIDEO COMMUNICATIONS INC	1.503.234,72	0,03
13.528,00	U-HAUL HOLDING COMPANY	701.426,80	0,01	22.492,00	ZOOMINFO TECH --- REGISTERED SHS -A-	555.777,32	0,01
5.006,00	ULTA BEAUTY RG REGISTERED	2.731.624,02	0,05	7.665,00	ZSCALER INC	895.501,95	0,02
60.323,00	UNION PACIFIC CORP	12.140.606,98	0,24	54.202,00	3M CO	5.697.172,22	0,11
71.408,00	UNITED PARCEL SERVICE INC	13.852.437,92	0,27		Finlande	18.380.446,88	0,36
7.056,00	UNITED RENTALS INC	2.792.482,56	0,05	14.276,00	ELISA CORPORATION -A-	861.744,50	0,02
4.323,00	UNITED THERAPEUTICS CORP	968.179,08	0,02	40.818,00	FORTUM CORP	625.953,90	0,01
89.723,00	UNITEDHEALTH GROUP INC	42.402.192,57	0,82	25.101,00	KESKO CORP	540.101,79	0,01
22.913,00	UNITY SOFTWARE INC	743.297,72	0,01	35.370,00	KONE OYJ -B-	1.844.531,35	0,04
5.866,00	UNIVERSAL HEALTH SERVICES INC	745.568,60	0,01	88.632,00	METSO OUTOTEC OYJ	966.794,13	0,02
136.318,00	US BANCORP	4.914.263,90	0,10	42.030,00	NESTE	2.074.492,51	0,04
3.622,00	VAIL RESORTS INC	846.388,96	0,02	556.713,00	NOKIA OYJ	2.731.158,81	0,05
36.756,00	VALERO ENERGY CORP	5.131.137,60	0,10	275.680,00	NORDEA BANK	2.941.422,60	0,06
12.264,00	VEEVA SYSTEMS -A-	2.254.000,56	0,04	41.928,00	NORDEA BK	448.374,98	0,01
37.614,00	VENTAS INC	1.630.566,90	0,03	6.939,00	ORION CORPORATION (NEW) -B-	310.526,33	0,01
9.515,00	VERISIGN INC	2.010.804,95	0,04	42.399,00	SAMPO OYJ -A-	2.002.879,83	0,04
16.358,00	VERISK ANALYTICS	3.138.445,88	0,06	54.140,00	STORA ENSO -R-	704.668,43	0,01
404.850,00	VERIZON COMMUNICATIONS INC	15.744.616,50	0,31	49.729,00	UPM KYMMENE CORP	1.672.168,83	0,03
25.413,00	VERTEX PHARMACEUTICALS INC	8.006.873,91	0,16	69.459,00	WARTSILA CORPORATION -B-	655.628,89	0,01
28.287,00	VF REGISTERED	648.055,17	0,01		France	164.654.451,91	3,20
115.481,00	VIATRIS INC - REGISTERED SHS	1.110.927,22	0,02	16.215,00	ACCOR SA	527.975,10	0,01
93.294,00	VICI PROPERTIES	3.043.250,28	0,06	1.775,00	AEROPORTS DE PARIS-ADP-	253.880,28	0,00
156.348,00	VISA INC -A-	35.250.220,08	0,68	10,00	AIR LIQUIDE	1.675,31	0,00
39.954,00	VISTRA - REGISTERED SHS	958.896,00	0,02	24.239,00	AIR LIQUIDE NOM. PRIME FIDELITE	4.060.773,97	0,08
20.571,00	VMWARE INC -A-	2.568.289,35	0,05	14.493,00	AIR LIQUIDE SA	2.428.020,84	0,05
13.291,00	VULCAN MATERIALS CO	2.280.203,96	0,04	11.506,00	AIR LIQUIDE SA	1.927.606,97	0,04
18.379,00	WABTEC CORP	1.857.381,74	0,04	38.820,00	ALSTOM SA	1.057.773,80	0,02
71.407,00	WALGREENS BOOTS	2.469.254,06	0,05	6.584,00	AMUNDI SA	415.242,49	0,01
143.352,00	WALMART INC	21.137.252,40	0,41	5.324,00	ARKEMA SA	525.210,79	0,01
176.072,00	WALT DISNEY CO	17.630.089,36	0,34	178.790,00	AXA SA	5.470.949,75	0,11
232.006,00	WARNER BROS DISCOVERY INC	3.503.290,60	0,07	3.849,00	BIOMERIEUX SA	405.629,37	0,01
39.468,00	WASTE MANAGEMENT	6.439.993,56	0,12	106.649,00	BNP PARIBAS SA	6.397.116,78	0,12
5.523,00	WATERS	1.710.086,49	0,03	46.149,00	BOLLORE --- ACT	285.288,53	0,01
18.155,00	WEBSTER FINANCIAL CORP	715.670,10	0,01	27.080,00	BOUYGUES SA	914.700,94	0,02
30.206,00	WEC ENERGY GR	2.863.226,74	0,06	27.153,00	BUREAU VERITAS SA	780.874,97	0,02
372.538,00	WELLS FARGO AND CO	13.925.470,44	0,27	15.730,00	CAPGEMINI SE	2.918.093,34	0,06
47.686,00	WELLTOWER OP --- REGISTERED SH	3.418.609,34	0,07	57.320,00	CARREFOUR SA	1.160.189,12	0,02
6.705,00	WEST PHARMACEUTICAL SERVICES INC	2.323.081,35	0,05	49.717,00	CIE DE SAINT-GOBAIN	2.826.066,61	0,05
26.203,00	WESTERN DIGITAL CORP	987.067,01	0,02	62.648,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.915.659,02	0,04
3.159,00	WESTLAKE --- REGISTERED SHS	366.380,82	0,01	4.532,00	COVIVIO SA	263.915,22	0,01
25.764,00	WESTROCK	785.029,08	0,02	115.704,00	CREDIT AGRICOLE SA	1.307.097,34	0,03
72.393,00	WEYERHAEUSER CO	2.181.201,09	0,04	64.662,00	DANONE SA	4.026.143,84	0,08
5.395,00	WHIRLPOOL CORP	712.247,90	0,01	3.351,00	DASSAULT AVIATION SA	664.790,71	0,01
122.987,00	WILLIAMS COS INC	3.672.391,82	0,07	61.591,00	DASSAULT SYST.	2.534.426,16	0,05
11.505,00	WOLFSPEED --- REGISTERED SHS	747.249,75	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
20.150,00 EDENRED SA	1.193.987,91	0,02	201.000,00 HANG LUNG PROPERTIES LTD	375.886,44	0,01
15.066,00 EDF SA	194.457,25	0,00	70.600,00 HANG SENG BANK LTD	1.004.598,25	0,02
9.429,00 EIFFAGE	1.021.750,23	0,02	87.090,00 HENDERSON LAND DEVELOPMENT	301.212,28	0,01
98.164,00 ENGIE --- REGISTERED LOYALTY BONUS	1.554.321,15	0,03	1.190.898,00 HONG KONG CHINA GAS	1.048.303,79	0,02
27.059,00 ENGIE --- REGISTERED SHS LOYALTY BONUS	428.450,11	0,01	111.190,00 HONG KONG EXCHANGES AND CLEARING LTD	4.932.067,84	0,10
15.863,00 ENGIE SA	251.173,50	0,00	124.913,00 MTR CORP LTD	602.293,35	0,01
35.610,00 ENGIE SA (PRIME FIDELITE 2024)	563.845,97	0,01	83.481,00 NEW WORLD DEVELOPMENT CO LTD	223.858,86	0,00
26.791,00 ESSILORLUXOTTICA SA	4.831.775,59	0,09	113.500,00 POWER ASSETS HOLDINGS	608.712,89	0,01
794,00 EURAZEO PRIME DE FIDELITE	56.503,01	0,00	210.964,00 SINO LAND	285.408,83	0,01
2.194,00 EURAZEO-PF-2025	156.130,47	0,00	140.562,00 SUN HUNG KAI PROPERTIES LTD	1.969.677,65	0,04
4.118,00 GECINA	427.490,81	0,01	45.500,00 SWIRE PACIFIC LTD SIE A	349.512,94	0,01
38.745,00 GETLINK ACT	639.415,53	0,01	130.400,00 SWIRE PROPERTIES LTD	335.554,84	0,01
3.101,00 HERMES INTERNATIONAL SA	6.279.967,82	0,12	148.000,00 TECHTRONIC INDUSTRIES CO LTD	1.599.735,22	0,03
2.969,00 IPSEN	327.405,51	0,01	277.060,00 THE LINK REIT UNITS	1.782.377,75	0,03
7.006,00 KERING	4.567.001,22	0,09			
20.655,00 KLEPIERRE SA	467.887,03	0,01	Ile de Jersey	18.202.447,48	0,35
11.503,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.139.569,88	0,10	144.875,00 AMCOR --- REGISTERED SHS	1.648.677,50	0,03
6.012,00 LA FRANCAISE DES JEUX SA	250.753,40	0,00	26.081,00 APTIV PLC	2.926.027,39	0,06
27.346,00 LEGRAND SA	2.498.021,99	0,05	56.014,00 CLARIVATE PLC	525.971,46	0,01
877,00 L'OREAL (PRIME FIDELITE 2024)	391.845,85	0,01	87.225,00 EXPERIAN GROUP	2.868.743,59	0,06
658,00 L'OREAL SA	293.996,09	0,01	21.149,00 FERGUSON PLC	2.828.678,75	0,05
26.579,00 LVMH MOET HENNESSY LOUIS VUITTON SE	24.383.531,55	0,48	991.992,00 GLENCORE PLC	5.698.446,74	0,11
184.232,00 ORANGE	2.192.139,79	0,04	7.597,00 NOVOCURE --- REGISTERED SHS	456.883,58	0,01
19.624,00 PERNOD RICARD SA	4.449.587,26	0,09	105.381,00 WPP PLC	1.249.018,47	0,02
21.075,00 PUBLICIS GROUPE	1.643.541,90	0,03			
1.884,00 REMY COINTREAU	343.874,46	0,01	Ile de Man	841.648,08	0,02
18.480,00 RENAULT SA	754.917,61	0,01	54.175,00 ENTAIN PLC	841.648,08	0,02
32.919,00 SAFRAN SA	4.883.332,29	0,09			
108.191,00 SANOFI	11.782.621,79	0,23	Iles Caïmans	10.613.909,01	0,21
2.554,00 SARTORIUS STEDIM BIOTECH	782.491,71	0,02	143.300,00 BUDWEISER BREWING COMPANY APAC LIMITED	437.206,14	0,01
52.370,00 SCHNEIDER ELECTRIC SE	8.743.990,36	0,17	189.972,00 CK ASSET HOLDINGS LTD	1.153.153,29	0,02
2.138,00 SEB ACT.NOM (PRIME FIDELITE)	243.432,59	0,00	278.472,00 CK HUTCHISON	1.727.607,34	0,03
173,00 SEB (PRIME DE FIDELITE 2024)	19.697,77	0,00	150.600,00 ESR GROUP LTD	270.123,38	0,01
73.439,00 SOCIETE GENERALE SA	1.658.389,47	0,03	86.500,00 GRAB HOLDINGS LIMITED	260.365,00	0,01
900,00 SODEXO	88.061,12	0,00	411.000,00 HKT LTD - STAPLED SECURITY	545.561,97	0,01
369,00 SODEXO ACT PROV PRIME DE FIDELITE	36.105,06	0,00	191.200,00 SANDS CHINA LTD	664.944,01	0,01
6.905,00 SODEXO SA	675.624,47	0,01	36.657,00 SEA -A- ADR REPR1 SHS	3.172.663,35	0,06
5.600,00 TELEPERFORMANCE SE	1.348.849,40	0,03	202.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	433.853,88	0,01
11.427,00 THALES	1.692.766,73	0,03	1.075.101,00 WH GROUP 144A/REGS	640.958,13	0,01
233.798,00 TOTALENERGIES SE	13.807.974,74	0,27	154.000,00 WHARF REIC - REGISTERED	884.772,89	0,02
2.187,00 TOTALENERGIESSE	129.566,89	0,00	236.000,00 XINYI GLASS HOLDINGS LTD	422.699,63	0,01
9.012,00 UNIBAIL RODAMCO	483.532,85	0,01			
25.900,00 VALEO SA	532.109,53	0,01	Irlande	87.722.020,02	1,70
67.795,00 VEOLIA ENVIRONNEMENT SA	2.091.826,92	0,04	60.893,00 ACCENTURE - SHS CLASS A	17.403.828,33	0,33
50.907,00 VINCI SA	5.847.152,26	0,11	99.057,00 AIB GRP - REGISTERED	402.715,82	0,01
49.429,00 VIVENDI SA	499.429,88	0,01	10.650,00 ALLEGION PLC WI	1.136.674,50	0,02
1.302,00 WENDEL SA	137.707,21	0,00	20.147,00 AON - REGISTERED SHS (USD)	6.352.147,63	0,12
18.765,00 WORLDLINE SA	797.344,73	0,02	99.145,00 BANK OF IRELAND - REGISTERED	1.004.344,78	0,02
FR-Curacao	6.794.752,60	0,13	22.568,00 CRH PLC	1.139.520,69	0,02
138.386,00 SLB	6.794.752,60	0,13	48.172,00 CRH PLC	2.432.337,42	0,05
Hong-Kong	30.818.721,08	0,60	12.699,00 DCC PLC	740.792,51	0,01
1.121.400,00 AIA GROUP LTD	11.806.956,25	0,22	38.791,00 EATON CORPORATION PUBLIC LIMITED COMPANY	6.646.449,94	0,13
326.000,00 BOC HONG KONG (HOLDINGS) LTD	1.015.385,62	0,02	2.036,94 FLUTTER ENTERTAINMENT PLC	368.460,65	0,01
144.500,00 CHINA L&P HLDGS	1.043.723,47	0,02	13.372,06 FLUTTER ENTERTAINMENT PLC	2.435.632,20	0,05
2.900,00 FUTU HOLDINGS - ADR	150.365,00	0,00	19.214,00 HORIZON THERAPEUTICS PLC	2.097.015,96	0,04
207.000,00 GALAXY ENTERTAINMENT GROUP LTD	1.383.089,81	0,03	43.936,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	936.618,00	0,02
			4.991,00 JAZZ PHARMACEUTICALS PLC	730.333,03	0,01
			68.262,00 JOHNSON CONTROLS INTL	4.110.737,64	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
14.015,00 KERRY GROUP -A-	1.398.410,65	0,03	52.500,00 BRIDGESTONE CORP	2.117.120,44	0,04
12.690,00 KINGSPAN GROUP	869.135,66	0,02	20.900,00 BROTHER INDUSTRIES	312.816,96	0,01
48.144,00 LINDE PLC	17.112.303,36	0,33	99.400,00 CANON INC	2.207.354,13	0,04
127.048,00 MEDTRONIC HLD	10.242.609,76	0,20	16.400,00 CAPCOM CO LTD	583.469,95	0,01
19.349,00 PENTAIR PLC	1.069.419,23	0,02	12.800,00 CENTRAL JAPAN RAILWAY CO	1.520.535,30	0,03
21.669,00 SMURFIT KAPPA PLC	784.664,36	0,02	49.900,00 CHIBA BANK	320.568,86	0,01
8.838,00 STERIS - REGISTERED SHS	1.690.532,64	0,03	65.600,00 CHUBU ELECTRIC POWER CO INC	689.566,60	0,01
22.857,00 TRANE TECH - REGISTERED SHS	4.205.230,86	0,08	62.300,00 CHUGAI PHARMACEUTICAL	1.530.701,35	0,03
10.380,00 WILLIS TOWERS WATSON PLC	2.412.104,40	0,05	59.100,00 CONCORDIA FIN GRP	216.701,52	0,00
Israël	9.535.963,28	0,19	56.300,00 CYBER AGENT	471.669,65	0,01
6.755,00 AZRIELI GROUP	386.093,71	0,01	17.300,00 DAI NIPPON PRINTING CO LTD	481.602,78	0,01
111.803,00 BANK HAPOLIM (IL662577)	923.766,96	0,02	42.900,00 DAIFUKU CO	787.472,55	0,02
146.493,00 BANK LEUMI LE-ISRAEL (IL604611)	1.098.506,52	0,02	92.800,00 DAI-ICHI LIFE HOLDINGS INC	1.697.858,95	0,03
318.670,00 BEZEQ THE ISRAEL TELECOMMUNICATION	432.430,82	0,01	169.700,00 DAIICHI SANKYO CO LTD	6.148.422,66	0,12
8.466,00 CHECK POINT SOFTWARE TECHNOLOGIES	1.100.580,00	0,02	24.700,00 DAIKIN INDUSTRIES LTD	4.390.101,60	0,09
3.762,00 CYBERARKSOFTWARE LTD	556.700,76	0,01	6.200,00 DAITO TRUST CONSTRUCTION CO LTD	614.456,51	0,01
101.648,00 ICL GROUP LTD	681.205,52	0,01	54.500,00 DAIWA HOUSE INDUSTRY CO LTD	1.275.174,96	0,02
114.232,00 ISRAEL DISCOUNT BANK LTD. -A-	556.784,20	0,01	182,00 DAIWA HOUSE REIT INV SHS	371.275,15	0,01
5.379,00 NICE SYSTEMS LTD (IL273011)	1.202.893,87	0,03	135.200,00 DAIWA SECURITIES GROUP INC	630.845,42	0,01
130.120,00 TEVA PHARMA ADR SPONS REPR 1 SH	1.151.562,00	0,02	42.700,00 DENSO CORP	2.387.979,31	0,05
8.965,00 TOWER SEMICONDUCTOR	380.946,27	0,01	24.700,00 DENTSU GROUP - REGISTERED SHS	862.987,63	0,02
14.935,00 UNITED MIZRAHI BANK REG.SHS	465.393,25	0,01	9.300,00 DISCO CO LTD	1.069.126,38	0,02
6.003,00 WIX.COM LTD	599.099,40	0,01	27.700,00 DON QUIJOTE HLD	532.604,36	0,01
Italie	26.394.444,48	0,51	28.100,00 EAST JAPAN RAILWAY CO	1.548.677,91	0,03
17.467,00 AMPLIFON SPA	606.126,09	0,01	24.000,00 EISAI	1.353.189,86	0,03
104.786,00 ASSICURAZIONI GENERALI SPA	2.092.466,50	0,04	305.600,00 ENEOS HOLDINGS INC	1.068.188,07	0,02
2.876,00 DIASORIN	303.276,61	0,01	99.000,00 FANUC CORP SHS	3.540.762,63	0,07
772.169,00 ENEL SPA	4.720.619,77	0,08	16.500,00 FAST RETAILING CO LTD	3.580.435,04	0,07
252.574,00 ENI SPA	3.541.522,84	0,07	18.600,00 FUJI ELECTRIC SHS	726.726,43	0,01
57.865,00 FINECOBANK	888.945,45	0,02	31.700,00 FUJIFILM HOLDINGS CORP	1.595.361,37	0,03
20.096,00 INFRASTRUTTURA WIRELESS ITALIANE SPA	264.619,59	0,01	18.500,00 FUJITSU LTD	2.479.131,19	0,05
1.562.087,00 INTESA SANPAOLO	4.017.953,90	0,07	508,00 GLP J-REIT	546.207,94	0,01
57.001,00 MEDIUMBANCA	573.955,53	0,01	2.400,00 GMO PAYMENT GATEWAY INC	205.214,56	0,00
18.955,00 MONCLER SPA	1.308.521,14	0,03	30.100,00 HAKUHODO DY HOLDINGS INC	338.113,38	0,01
54.674,00 NEXI SPA	444.672,65	0,01	11.200,00 HAMATSU PHOTONICS	598.332,08	0,01
59.196,00 POSTE ITALIANE SPA	605.318,61	0,01	16.500,00 HANKYU HANSHIN HOLDINGS INC	486.606,91	0,01
22.500,00 PRYSMIAN SPA	946.026,34	0,02	1.000,00 HIKARI TSUSHIN	139.529,67	0,00
6.633,00 RECORDATI SPA	280.762,23	0,01	1.620,00 HIROSE ELECTRIC CO	210.214,18	0,00
162.795,00 SNAM SPA	864.710,72	0,02	21.400,00 HITACHI CONST MACH.	494.439,96	0,01
729.794,00 TELECOM ITALIA	241.195,52	0,00	95.400,00 HITACHI LTD	5.198.293,97	0,10
142.491,00 TERNA SPA	1.171.287,51	0,02	153.700,00 HONDA MOTOR CO LTD	4.053.551,07	0,08
186.225,00 UNICREDIT SPA REGS	3.522.463,48	0,07	17.300,00 HOSHIZAKI	634.987,74	0,01
Japon	317.387.919,77	6,15	35.200,00 HOYA CORP	3.850.868,64	0,07
17.000,00 ADVANTEST CORP	1.553.234,98	0,03	41.800,00 HULIC CO LTD	341.397,62	0,01
64.300,00 AEON CO LTD	1.239.716,24	0,02	8.800,00 IBIDEN	347.794,80	0,01
25.400,00 AGC INC.	939.928,07	0,02	28.891,00 IDEMITSU KOSAN	629.528,27	0,01
14.300,00 AISIN CORPORATION	391.641,07	0,01	95.100,00 INPEX	998.232,23	0,02
43.100,00 AJINOMOTO CO INC	1.491.612,00	0,03	46.400,00 ISUZU MOTORS LTD	550.496,77	0,01
9.600,00 ANA HD	207.450,64	0,00	118.600,00 ITOCHU CORP	3.832.735,05	0,07
44.000,00 ASAHI GROUP HOLDINGS LTD	1.627.891,24	0,03	9.000,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	220.114,25	0,00
22.200,00 ASAHI INTECC CO LTD	387.653,55	0,01	15.100,00 JAPAN AIRLINES CO LTD	292.946,19	0,01
115.900,00 ASAHI KASEI CORPORATION	806.658,60	0,02	809,00 JAPAN METRO FUND INVESTMENT CORP	587.800,11	0,01
171.900,00 ASTELLAS PHARMA	2.432.096,83	0,05	139.600,00 JAPAN POST BANK	1.135.974,39	0,02
59.100,00 BANDAI NAMCO HOLDINGS INC	1.264.906,34	0,02	228.000,00 JAPAN POST HOLDINGS CO	1.844.181,01	0,04
12.500,00 BAYCURR CONSULT --- REGISTERED SHS	511.871,77	0,01	116.800,00 JAPAN TOBACCO	2.455.529,85	0,05
			33.900,00 JFE HOLDINGS INC	427.666,33	0,01
			22.400,00 JP POST INSRAN CO	347.890,97	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
123,00 JP REAL ESTATE INVESTMENT	487.970,64	0,01	3.300,00 NIPPON SHINYKU CO LTD	144.556,35	0,00
13.600,00 JSR CORP	318.310,98	0,01	73.400,00 NIPPON STEEL CORP	1.720.700,64	0,03
61.400,00 KAJIMA CORP	737.224,58	0,01	112.900,00 NIPPON TELEGRAPH AND TELEPHONE CORP	3.360.957,95	0,07
74.300,00 KANSAI ELECTRIC POWER	720.725,22	0,01	39.000,00 NIPPON YUSEN KK	905.184,65	0,02
48.300,00 KAO CORP	1.875.168,32	0,04	9.500,00 NISSAN CHEMICAL CORP	427.567,90	0,01
148.900,00 KDDI CORP	4.579.215,78	0,09	200.800,00 NISSAN MOTOR CO LTD	756.036,53	0,01
6.100,00 KEIO	212.897,33	0,00	9.500,00 NISSHIN FLOUR MILL.	110.710,82	0,00
12.100,00 KEISEI ELECTRIC RAILWAY CO LTD	370.482,46	0,01	5.600,00 NISSHIN FOODS	510.391,57	0,01
18.500,00 KEYENCE CORP	8.958.789,16	0,17	7.400,00 NITORI	885.731,65	0,02
11.100,00 KIKKOMAN CORP	562.131,01	0,01	10.700,00 NITTO DENKO CORP	687.392,13	0,01
14.100,00 KINTETSU HLDG SHS	451.848,47	0,01	259.300,00 NOMURA HOLDINGS INC	993.051,60	0,02
81.000,00 KIRIN HOLDINGS CO LTD	1.275.648,33	0,02	7.100,00 NOMURA REAL ESTATE HOLDINGS INC	156.307,80	0,00
4.900,00 KOBAYASHI PHARMACEUTICAL CO	297.851,14	0,01	534,00 NOMURA REAL ESTATE MASTER FUND	595.830,01	0,01
10.400,00 KOBE BUSSAN CO LTD	287.955,58	0,01	40.384,00 NOMURA RESEARCH INSTITUTE	930.024,69	0,02
24.500,00 KOITO MANUFACTURING	460.214,99	0,01	4.600,00 NPN EXPRESS H --- SHS	275.467,79	0,01
94.300,00 KOMATSU LTD	2.321.896,20	0,05	60.700,00 NTT DATA CORP	789.934,80	0,02
9.400,00 KONAMI GROUP CORPORATION	428.717,50	0,01	95.000,00 OBAYASHI CORP	723.082,28	0,01
2.300,00 KOSE CORP	270.974,59	0,01	5.800,00 OBIC	910.812,42	0,02
114.300,00 KUBOTA CORP	1.716.776,23	0,03	12.000,00 ODAKYU ELECTRIC RAILWAY CO LTD	155.083,06	0,00
15.600,00 KURITA WATER INDUSTRIES LTD	707.972,20	0,01	84.700,00 OJI HOLDINGS	333.479,68	0,01
29.300,00 KYOCERA CORP	1.516.405,76	0,03	114.000,00 OLYMPUS CORP	1.985.942,26	0,04
24.000,00 KYOWA KIRIN CO LTD	520.429,89	0,01	17.300,00 OMRON CORP	1.001.811,77	0,02
7.600,00 LASERTEC CORP	1.329.386,41	0,03	34.800,00 ONO PHARMACEUTICAL CO LTD	722.723,12	0,01
16.600,00 LIDA GROUP HOLDINGS CO LTD	269.287,01	0,01	6.100,00 OPEN HOUSE CO LTD	226.876,60	0,00
43.000,00 LIXIL CORPORATION	703.366,29	0,01	1.500,00 ORACLE CORP JAPAN	107.408,54	0,00
31.500,00 MAKITA CORP	776.316,94	0,02	93.000,00 ORIENTAL LAND CO LTD	3.164.055,06	0,06
167.300,00 MARUBENI CORP	2.257.023,17	0,04	113.200,00 ORIX CORP	1.851.227,37	0,04
10.800,00 MATSUKIYOCOCO --- REGISTERED SHS	568.848,27	0,01	38.400,00 OSAKA GAS CY	629.276,56	0,01
40.200,00 MAZDA MOTOR CORP	370.012,85	0,01	51.000,00 OSAKA SECURITIES EXCHANGE	773.488,03	0,02
12.400,00 MC DONALD'S CO (JAPAN)	514.298,70	0,01	8.200,00 OTSUKA CORP	288.654,35	0,01
24.400,00 MEIJI HLDGS	578.420,74	0,01	34.700,00 OTSUKA HOLDINGS	1.095.830,87	0,02
48.300,00 MINEBEA MITSUMI	911.273,01	0,02	224.600,00 PANASONIC HLDGS --- REGISTERED SHS	1.994.719,78	0,04
37.500,00 MISUMI GROUP	929.822,12	0,02	13.500,00 PERSOL HOLDINGS CO LTD	269.208,86	0,01
129.000,00 MITSUBISHI CHEMICAL GROUP CORPORATION	761.554,74	0,01	171,00 PROLOGIS REIT	360.142,08	0,01
124.100,00 MITSUBISHI CORP	4.430.079,08	0,09	51.800,00 RAKUTEN	238.975,18	0,00
206.600,00 MITSUBISHI ELECTRIC CORP	2.450.358,17	0,05	133.500,00 RECRUIT HOLDINGS CO LTD	3.661.245,04	0,07
107.100,00 MITSUBISHI ESTATE	1.268.639,16	0,02	114.700,00 RENESAS ELECTRONICS	1.649.098,32	0,03
75.400,00 MITSUBISHI HC CAPITAL INC	387.509,28	0,01	190.300,00 RESONA HOLDINGS INC	914.395,35	0,02
37.800,00 MITSUBISHI HEAVY INDUSTRIES LTD	1.384.873,68	0,03	50.100,00 RICOH CO LTD	373.049,15	0,01
1.159.000,00 MITSUBISHI UFJ FINANCIAL GROUP INC	7.383.847,82	0,14	7.700,00 ROHM CO LTD	634.675,92	0,01
142.400,00 MITSUI AND CO LTD	4.403.926,08	0,09	28.900,00 SBI HOLDING	569.791,99	0,01
11.000,00 MITSUI CHEMICALS	281.839,42	0,01	8.700,00 SCSK CORP	126.489,62	0,00
88.900,00 MITSUI FUDOSAN CO LTD	1.659.235,46	0,03	18.500,00 SECOM CO LTD	1.134.826,29	0,02
27.300,00 MITSUI OSK LINES LTD	678.961,75	0,01	22.200,00 SEIKO EPSON CORP	313.759,18	0,01
220.500,00 MIZUHO FINANCIAL GROUP INC	3.111.421,50	0,06	27.000,00 SEKISUI CHEMICAL CO LTD	380.584,64	0,01
43.700,00 MONOTARO CO LTD	544.074,80	0,01	59.900,00 SEKISUI HOUSE LTD	1.214.292,84	0,02
46.400,00 MS&AD INSURANCE GROUP HOLDING	1.431.500,78	0,03	71.900,00 SEVEN & I HOLDINGS CO LTD	3.227.910,36	0,06
54.700,00 MURATA MANUFACTURING CO LTD	3.304.441,30	0,06	25.000,00 SG HOLDINGS CO LTD	368.171,99	0,01
22.700,00 NEC CORP	869.862,68	0,02	10.000,00 SHARP CORP	70.102,95	0,00
51.200,00 NEXON CO LTD	1.213.735,32	0,02	20.900,00 SHIMADZU CORPORATION	650.131,62	0,01
41.600,00 NGK INSULATORS LTD	547.623,52	0,01	6.300,00 SHIMANO INC	1.081.163,35	0,02
47.800,00 NIDEC CORP	2.458.419,63	0,05	97.000,00 SHIMIZU CORP	546.622,70	0,01
25.100,00 NIHON M&A H --- REGISTERED SHS	185.576,72	0,00	177.500,00 SHIN-ETSU CHEM. CO LTD	5.701.500,18	0,11
105.700,00 NINTENDO CO LTD	4.075.038,04	0,08	23.100,00 SHINOBI CO LTD	1.037.408,74	0,02
150,00 NIPPON BUILDING FD	621.008,47	0,01	37.000,00 SHISEIDO	1.718.363,87	0,03
73.600,00 NIPPON PAINT HOLDINGS CO LTD	684.625,58	0,01	23.500,00 SHIZUOKA FINANCIAL GROUP, INC.	167.920,24	0,00
6.300,00 NIPPON SANSO HOLDINGS CORP	112.755,30	0,00	6.000,00 SMC CORP	3.148.095,94	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
274.900,00	SOFTBANK	3.158.180,09	0,06	Luxembourg	2.940.029,95	0,06	
112.300,00	SOFTBANK GROUP	4.372.520,26	0,08	50.623,00	ARCELOMITTAL SA	1.532.832,11	0,04
30.500,00	SOMPO HOLDINGS INC	1.203.591,81	0,02	87.186,00	AROUNDTOWN SA	124.371,60	0,00
42.500,00	SO-NET M3	1.054.117,74	0,02	9.884,00	EUROFINS SCIENTIFIC SE	661.919,41	0,01
119.600,00	SONY CORP	10.770.202,87	0,21	43.626,00	TENARIS SA - REG.SHS	620.906,83	0,01
7.000,00	SQUARE ENIX HDLGS	334.510,55	0,01	Norvège	10.664.452,82	0,21	
54.200,00	SUBARU CORPORATION	861.115,97	0,02	40.711,00	ADEVINTA ASA - REGISTERED SHS	288.624,35	0,01
41.800,00	SUMCO CORP	622.179,11	0,01	32.346,00	AKER BP SHS	791.578,37	0,02
155.600,00	SUMITOMO CHEMICAL CO LTD	520.264,59	0,01	85.624,00	DNB BK ASA	1.531.700,80	0,03
122.400,00	SUMITOMO CORP	2.152.967,62	0,04	92.507,00	EQUINOR ASA	2.638.363,01	0,04
72.000,00	SUMITOMO ELECTRIC INDUSTRIES LTD	918.055,64	0,02	20.604,00	GJENSIDIGE FORSIKRING ASA	337.002,90	0,01
23.700,00	SUMITOMO METAL MINING CO LTD	899.100,80	0,02	14.647,00	KONGSBERG GRUPPEN	591.300,70	0,01
127.000,00	SUMITOMO MITSUI FINANCIAL GROUP INC	5.055.572,47	0,10	44.990,00	MOWI ASA	830.801,35	0,02
29.000,00	SUMITOMO MITSUI TRUST - SHS	989.473,50	0,02	133.297,00	NORSK HYDRO ASA	990.204,06	0,02
30.800,00	SUMITOMO REALTY & DEVELOPMENT CO LTD	690.101,58	0,01	78.662,00	ORKLA ASA	557.756,52	0,01
13.700,00	SUNTORY	507.998,45	0,01	10.231,00	SALMAR	445.263,54	0,01
36.100,00	SUZUKI MOTOR CORP	1.303.061,36	0,03	84.310,00	TELENOR ASA	987.753,06	0,02
16.900,00	SYSMEX	1.097.503,42	0,02	15.554,00	YARA INTERNATIONAL ASA	674.104,16	0,01
25.500,00	TAISEI	784.600,82	0,02	Nouvelle Zélande	4.261.424,14	0,08	
140.500,00	TAKEDA PHARMACEUTICAL	4.592.194,21	0,09	126.663,00	AUCKLAND INTERNATIONAL AIRPORT LTD	689.451,91	0,01
45.300,00	T&D HOLDING	558.549,22	0,01	15.369,00	EBOS GROUP - REGISTERED SHS	447.129,70	0,01
32.600,00	TDK CORP	1.157.374,95	0,02	56.945,00	FISCHER AND PAYKEL INDUSTRIES LTD	949.484,25	0,01
8.200,00	TECMO KOEI HOLDINGS	147.130,54	0,00	77.765,00	MERCURY NZ	307.007,15	0,01
57.700,00	TERUMO CORP.	1.549.476,62	0,03	137.504,00	MERIDIAN ENERGY LTD	451.657,88	0,01
24.600,00	TIS SHS	645.082,41	0,01	189.468,00	SPARK NEW	599.820,55	0,01
11.300,00	TOBU RAILWAY CO LTD	269.148,75	0,01	13.640,00	XERO	816.872,70	0,02
15.300,00	TOHO CO	582.846,32	0,01	Panama	965.163,50	0,02	
176.500,00	TOKIO MARINE HOLDINGS INC	3.377.756,35	0,07	95.090,00	CARNIVAL CORP	965.163,50	0,02
191.300,00	TOKYO EL HLDG	679.877,67	0,01	Pays-Bas	97.001.859,48	1,88	
42.900,00	TOKYO ELECTRON LTD	5.170.306,89	0,10	36.851,00	ABN AMRO GROUP DEP RECEIPT	585.337,57	0,01
39.600,00	TOKYO GAS CO LTD	742.667,53	0,01	1.957,00	ADYEN --- PARTS SOCIALES	3.102.525,72	0,06
40.400,00	TOKYU CORP	534.862,24	0,01	151.500,00	AEGON NV	650.323,45	0,01
20.600,00	TOPPAN INC	412.495,39	0,01	16.216,00	AERCAP HOLDINGS	911.825,68	0,02
44.900,00	TOSHIBA CORP	1.499.590,82	0,03	57.601,00	AIRBUS SE	7.714.937,16	0,14
24.100,00	TOSOH CORP	325.401,68	0,01	15.265,00	AKZO NOBEL NV	1.193.763,78	0,02
21.000,00	TOTO LTD	697.422,95	0,01	5.242,00	ARGENX SE	1.940.344,72	0,04
19.000,00	TOYOTA INDUSTRIES CORP	1.049.290,18	0,02	5.150,00	ASM INTERNATIONAL NV	2.080.861,38	0,04
1.006.700,00	TOYOTA MOTOR CORP	14.220.425,26	0,28	38.712,00	ASML HOLDING NV	26.295.069,48	0,50
26.500,00	TOYOTA TSUSHO CORP	1.119.017,45	0,02	93.355,00	CNH INDUSTRIAL NV	1.428.071,60	0,03
14.100,00	TREND MICRO INC	685.453,60	0,01	40.663,00	DAVIDE CAMPARI-MILANO N.V.	497.006,06	0,01
40.100,00	UNI CHARM	1.639.372,95	0,03	17.159,00	DSM KONINKLIJKE	2.026.428,40	0,04
22.100,00	USS	381.091,82	0,01	6.341,00	EURONEXT NV	486.238,29	0,01
3.700,00	WELCIA HLDG	78.787,30	0,00	10.015,00	EXOR REG	675.697,48	0,01
21.000,00	WEST JAPAN RAILWAY COMPANY	861.049,10	0,02	12.251,00	FERRARI NV	3.318.207,68	0,06
12.200,00	YAKULT HONSHA CO LTD	882.756,21	0,02	11.642,00	HEINEKEN HOLDING	1.069.426,52	0,02
12.400,00	YAMAHA CORP.	474.235,58	0,01	26.632,00	HEINEKEN NV	2.866.235,36	0,06
27.900,00	YAMAHA MOTOR CO LTD	725.328,88	0,01	7.062,00	IMCD	1.153.945,49	0,02
6.900,00	YAMATAKE CORP	187.159,10	0,00	370.267,00	ING GROUP NV	4.396.883,04	0,09
14.600,00	YAMATO HOLDINGS CO LTD	248.909,81	0,00	7.728,00	JDE PEET S BV	225.183,02	0,00
28.900,00	YASKAWA ELECTRIC CORP	1.252.934,37	0,02	12.291,00	JUST EAT TAKEAWAY.COM N.V	234.087,85	0,00
16.500,00	YOKOGAWA ELECTRIC CORP	266.549,01	0,01	99.179,00	KONINKLIJKE AHOLD DELHAIZE NV	3.393.142,74	0,07
307.500,00	Z HOLDINGS KK	861.342,13	0,02	329.149,00	KONINKLIJKE KPN NV	1.164.358,40	0,02
7.500,00	ZOZO INC	169.903,86	0,00	25.222,00	LYONDELLBASELL -A-	2.368.093,58	0,05
Libéria	1.468.858,20	0,03	27.017,00	NN GROUP NV	982.138,66	0,02	
22.494,00	ROYAL CARIBBEAN CRUISES	1.468.858,20	0,03				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
24.542,00	NXP SEMICONDUCTORS	4.576.469,45	0,08	6.445.555,00	LLOYDS BANKING GROUP PLC	3.799.444,79	0,07
8.659,00	OCI REG.SHS	294.080,66	0,01	35.754,00	LSE GROUP	3.478.228,47	0,07
77.160,00	PROSUS NV	6.030.764,87	0,11	189.455,00	M AND G REGISTERED SHS	463.810,29	0,01
17.231,00	QIAGEN REGD EUR	784.581,19	0,02	486.704,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	1.001.955,13	0,02
13.516,00	RANDSTAD BR	801.771,42	0,02	49.917,00	MONDI PLC	791.235,24	0,02
71.065,00	ROYAL PHILIPS NV	1.299.883,46	0,03	362.243,00	NATIONAL GRID PLC	4.911.088,46	0,10
21.446,00	STELLANTIS NV-BEARER REGISTERED SHS	389.762,51	0,01	501.228,00	NATWEST GROUP PLC	1.633.615,51	0,03
185.866,00	STELLANTIS NV-BEARER AND REGISTERED SHS	3.379.569,36	0,07	11.647,00	NEXT PLC	946.413,11	0,02
63.496,00	STMICROELECTRONICS	3.376.826,97	0,07	54.894,00	OCADO GROUP PLC	363.118,00	0,01
1.625,00	STMICROELECTRONICS NV	86.429,14	0,00	62.319,00	PEARSON PLC	650.635,59	0,01
72.677,00	UNIVERSAL MUSIC GROUP N.V.	1.840.161,10	0,04	21.378,00	PERSIMMON PLC	331.990,63	0,01
26.750,00	WOLTERS KLUWER NV	3.381.426,24	0,07	52.966,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	357.830,19	0,01
Portugal	3.174.008,21	0,06	260.752,00	PRUDENTIAL PLC	3.552.862,18	0,07	
312.877,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.705.064,89	0,03	66.664,00	RECKITT BENCKISER GROUP PLC	5.075.749,39	0,10
50.568,00	GALP ENERGIA SA REG SHS -B-	574.668,25	0,01	185.988,00	RELX PLC	6.020.376,95	0,12
38.072,00	JERONIMO MARTINS SGPS SA	894.275,07	0,02	230.497,00	RENTOKIL INITIAL PLC	1.686.019,37	0,03
Royaume-Uni	205.337.821,40	3,98	107.661,00	RIO TINTO PLC	7.292.048,62	0,14	
104.223,00	ABRDN PLC	262.238,90	0,01	943.720,00	ROLLS ROYCE HOLDINGS	1.738.828,84	0,03
15.396,00	ADMIRAL GROUP PLC	387.954,86	0,01	30.500,00	ROYALTY PHARMA PLC	1.098.915,00	0,02
126.839,00	ANGLO AMERICAN PLC	4.199.837,62	0,08	89.636,00	SAGE GROUP	858.921,13	0,02
36.475,00	ANTOFAGASTA PLC	713.011,10	0,01	84.091,00	SCHROEDERS PLC	478.273,66	0,01
45.397,00	ASHTAD GROUP	2.782.933,28	0,05	124.927,00	SEGRO (REIT)	1.185.660,62	0,02
37.062,00	ASSOCIATED BRITISH FOODS PLC	888.995,78	0,02	19.645,00	SENSATA TECH(S) -REGISTERED SHS	982.642,90	0,02
148.795,00	ASTRAZENCA PLC	20.664.007,48	0,39	25.413,00	SEVERN TRENT PLC	904.621,11	0,02
102.726,00	AUTO TRADER GROUP PLC	782.656,49	0,02	671.052,00	SHELL PLC	19.153.809,87	0,37
265.852,00	AVIVA PLC	1.328.633,99	0,03	85.739,00	SMITH AND NEPHEW PLC	1.189.434,11	0,02
1.475.533,00	BARCLAYS PLC	2.659.962,84	0,05	44.718,00	SMITHS GROUP -SHS-	949.063,55	0,02
74.657,00	BARRATT DEVELOPMENTS PLC	430.617,13	0,01	8.361,00	SPIRAX-SARCO ENGIN	1.225.543,97	0,02
1.735.131,00	BP PLC	10.958.529,36	0,21	103.585,00	SSE PLC	2.309.200,88	0,04
205.204,00	BRITISH AMERICAN TOBACCO PLC	7.206.920,55	0,14	42.108,00	ST JAME'S PLACE CAPITAL	630.489,53	0,01
71.138,00	BRITISH LAND CO PLC REIT	341.097,52	0,01	229.592,00	STANDARD CHARTERED PLC	1.743.555,11	0,03
653.795,00	BT GROUP PLC	1.178.604,89	0,02	217.995,00	TAYLOR WIMPEY PLC	320.612,25	0,01
39.132,00	BUNZL PLC	1.479.096,82	0,03	672.109,00	TESCO --- REGISTERED SHS	2.208.006,68	0,04
31.157,00	BURBERRY GROUP PLC	996.215,45	0,02	11.870,00	THE BERKELEY GROUP HOLDINGS	615.968,93	0,01
22.242,00	COCA-COLA EUROPACIFIC PARTNERS	1.316.503,98	0,03	240.423,00	UNILEVER	12.455.442,26	0,24
170.138,00	COMPASS GROUP	4.276.690,48	0,08	83.562,00	UNITED UTILITIES GROUP PLC	1.095.175,72	0,02
14.597,00	CRODA INTL - REGISTERED SHS	1.172.768,88	0,02	2.540.267,00	VODAFONE GROUP PLC	2.804.787,37	0,05
216.493,00	DIAGEO PLC	9.673.889,55	0,19	20.436,00	WHITBREAD	754.744,98	0,01
381.722,00	GSK --- REGISTERED SHS	6.744.481,02	0,13	89.873,00	3I GROUP PLC	1.872.398,40	0,04
469.445,00	HALEON PLC REGISTERED SHARE	1.869.001,75	0,04	Singapour	18.310.234,24	0,36	
37.022,00	HALMA PLC	1.020.326,26	0,02	310.162,00	CAPITALAND ASCE UNITS	667.185,84	0,01
17.632,00	HARGREAVES LANS - REGISTERED SHS	174.274,90	0,00	398.024,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	592.743,29	0,01
17.998,00	HIKMA PHARMACEUTICALS PLC	372.741,87	0,01	240.200,00	CAPITALAND INV --- REGISTERED SHS	664.833,69	0,01
1.893.845,00	HSBC HOLDINGS PLC	12.871.800,11	0,25	4.300,00	CITY DEVELOPMENT	23.835,71	0,00
90.161,00	IMPERIAL BRANDS - REGISTERED	2.077.943,55	0,04	168.882,00	DBS GROUP HOLDINGS	4.191.693,33	0,07
124.973,00	INFORMA PLC	1.070.207,03	0,02	612.900,00	GENTING SPORE -REGISTERED SHS	516.297,29	0,01
13.870,00	INTERCONTINENTAL HOTELS GROUP PLC	910.969,10	0,02	20.600,00	JARDINE CYCLE & CARRIAGE LTD	484.647,71	0,01
13.290,00	INTERTEK GROUP PLC	665.994,59	0,01	185.500,00	KEPPEL CORPORATION LTD	785.496,96	0,02
173.227,00	J SAINSBURY PLC	596.927,61	0,01	214.800,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	276.262,91	0,01
268.619,00	JD SPORTS FASHION PLC	590.358,00	0,01	128.900,00	MAPLETREE PAN ASIA COMMERCIAL TRUST	174.508,92	0,00
13.753,00	JOHNSON MATTHEY	337.286,36	0,01	324.666,00	OVERSEA-CHINESE BANKING CORPORATION LTD	3.020.638,18	0,06
147.149,00	KINGFISHER PLC	475.225,36	0,01	4.842.002,00	SEBICORP MARINE	433.375,27	0,01
90.593,00	LAND SEC R.E.I.T	695.817,26	0,01	132.700,00	SINGAPORE AIRLINES LTD	571.896,90	0,01
551.341,00	LEGAL & GENERAL GROUP PLC	1.628.566,73	0,03	83.700,00	SINGAPORE EXCHANGE LTD	591.759,87	0,01
15.904,00	LIBERTY GLOBAL -A-	310.128,00	0,01	212.400,00	SINGAPORE TECHNOLOGIES ENGINEERING	584.692,87	0,01
14.332,00	LIBERTY GLOBAL -C-	292.086,16	0,01	727.100,00	SINGAPORE TELECOM - SH BOARD LOT 1000	1.345.307,15	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
103.897,00 UNITED OVERSEAS BANK	2.325.563,13	0,05	326,00 BC VAUDOISE - REGISTERED SHS	30.796,94	0,00
50.600,00 UOL GROUP LTD	263.739,97	0,01	2.326,00 BKW AG	366.140,55	0,01
32.500,00 VENTURE CORPORATION LIMITED	431.928,75	0,01	94,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIP SCH	1.111.298,78	0,02
114.900,00 WILMAR INTERNATIONAL LTD	363.826,50	0,01	41.170,00 CHUBB - NAMEN AKT	7.994.390,60	0,16
Suède	48.436.116,60	0,94	48.858,00 CIE FINANCIERE RICHEMONT NAMEN AKT	7.803.154,51	0,15
35.256,00 ALFA LAVAL	1.256.962,97	0,02	20.699,00 CLARIANT NAMEN AKT	342.367,92	0,01
107.069,00 ASSA ABLOY -B- NEW I	2.563.778,28	0,05	16.644,00 COCA COLA HBC NAMEN	455.415,95	0,01
278.877,00 ATLAS COPCO AB -A-	3.537.614,73	0,07	340.720,00 CREDIT SUISSE GROUP AG REG SHS	306.807,20	0,01
173.147,00 ATLAS COPCO AB -B-	1.990.024,16	0,04	804,00 EMS-CHEM HOLDINGS-NAMEN ACT.	663.600,38	0,01
13.883,00 BIOVITRUM AB	323.325,87	0,01	14.301,00 GARMIN	1.443.256,92	0,03
21.447,00 BOLIDEN --- REGISTERED SHS	843.439,18	0,02	3.750,00 GEBERIT AG	2.090.253,17	0,04
20.286,00 ELECTROLUX AB	246.337,84	0,00	896,00 GIVAUDAN SA REG.SHS	2.915.963,93	0,06
12.268,00 EMBRACER GRP --- REGISTERED SHS	57.343,84	0,00	53.968,00 HOLCIM LTD	3.479.612,21	0,07
76.698,00 EPIROC --- REGISTERED SHS -A-	1.522.191,90	0,03	20.996,00 JULIUS BAER GROUP NAMEN AKT	1.432.330,48	0,03
53.105,00 EPIROC REGISTERED SHS -B-	903.643,38	0,02	6.091,00 KUEHNE + NAGEL INTERNATIONAL AG	1.812.913,30	0,04
33.717,00 EQT AB	684.774,03	0,01	17.281,00 LOGITECH NAMEN AKT	1.004.483,09	0,02
54.000,00 ESSITY AB REGISTERED -B-	1.543.518,93	0,03	7.063,00 LONZA GROUP (CHF)	4.232.268,66	0,08
17.558,00 EVOLUTION AB	2.350.536,95	0,05	264.074,00 NESTLE SA REG SHS	32.219.879,47	0,62
85.917,00 FASTIGHETS-B SHS SHARES	352.216,91	0,01	207.946,00 NOVARTIS AG REG SHS	19.066.302,02	0,37
21.983,00 GETINGE -B-	535.713,02	0,01	2.115,00 PARTNERS GROUP HLDG NAMEN AKT	1.983.668,32	0,04
68.070,00 HENNES AND MAURITZ AB	970.351,20	0,02	2.306,00 ROCHE HOLDING AG	694.178,61	0,01
180.298,00 HEXAGON --- REGISTERED SHS -B-	2.066.474,70	0,04	66.802,00 ROCHE HOLDING LTD	19.082.092,44	0,36
9.318,00 HOLMEN -REGISTERED SHS	358.718,06	0,01	3.095,00 SCHINDLER HOLDING NAMEN AKT	653.878,70	0,01
71.331,00 HUSQVARNA -B-	617.999,41	0,01	4.685,00 SCHINDLER HOLDING SA	1.036.466,19	0,02
7.611,00 INDUSTRIVAERDEN AB -A- FREE	205.293,02	0,00	10,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	1.182.232,75	0,02
5.629,00 INDUSTRIVAERDEN -C- FREE	151.560,72	0,00	634,00 SGS SA REG SHS	1.395.662,97	0,03
38.448,00 INDUTRADE AB	816.081,99	0,02	27.808,00 SIG GROUP --- REGISTERED SHS	715.955,94	0,01
37.213,00 INVESTOR --- REGISTERED SHS -A-	757.929,14	0,01	14.302,00 SIKA - REGISTERED SHS	4.000.063,70	0,08
174.911,00 INVESTOR --- REGISTERED SHS -B-	3.475.599,59	0,07	4.772,00 SONOVA HOLDING NAM-AKT	1.403.090,46	0,03
17.383,00 KINNEVIK AB	258.996,09	0,01	10.822,00 STRAUMANN HOLDING LTD	1.615.258,00	0,03
21.772,00 LATOUR INVESTMENT REGISTERED B	442.177,55	0,01	2.654,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1.636.224,13	0,03
34.669,00 LIFCO AB	745.566,13	0,01	10.182,00 SWISS PRIME SITE AG-NAMEN AKT	847.640,19	0,02
4.673,00 LUNDBERGFOERETAGEN -B- FREE	211.217,91	0,00	27.853,00 SWISS RE REGS	2.861.140,65	0,06
168.896,00 NIBE INDUSTRIER	1.918.689,30	0,04	2.487,00 SWISSCOM SHS NOM	1.587.714,93	0,03
11.451,00 SAGAX -B-	263.704,61	0,01	32.447,00 TE CONNECTIVITY LTD REG SHS	4.255.424,05	0,08
115.107,00 SANDVIK AB	2.439.885,36	0,05	6.489,00 TEMENOS AG NAM.AKT	449.493,56	0,01
34.734,00 SECURITAS -B- FREE	309.102,40	0,01	2.344,00 THE SWATCH GROUP	804.147,71	0,02
150.359,00 SKANDINAVISKA ENSKILDA BANKEN -A-	1.658.080,43	0,03	6.940,00 THE SWATCH GROUP REG	439.103,14	0,01
48.781,00 SKANSKA -B- FREE	745.859,35	0,01	314.263,00 UBS GROUP SA	6.635.974,50	0,13
46.420,00 SKF AB -B-	913.219,76	0,02	3.262,00 VAT GROUP SA	1.171.930,24	0,02
40.971,00 SVENSKA CELLULOSA SCA AB-SHS-B-	539.125,78	0,01	14.988,00 ZURICH INSURANCE GROUP NAMENSAKT	7.181.240,31	0,14
134.046,00 SVENSKA HANDELSBANKEN AB-A-	1.161.351,27	0,02	Autres valeurs mobilières	8.819.551,52	0,17
98.320,00 SWEDBANK -A-	1.613.295,13	0,03	Actions	8.819.551,52	0,17
324.841,00 TELEFON ERICSSON	1.898.381,36	0,04	Australie	4.410.054,26	0,08
36.539,00 TELE2 AB	363.820,12	0,01	287.167,00 ANZ BANKING GROUP LTD	4.410.054,26	0,08
255.201,00 TELIA COMPANY AB	648.981,78	0,01	France	4.409.494,49	0,09
31.543,00 VOLVO -A- FREE	678.340,68	0,01	9.869,00 L OREAL S A	4.409.494,49	0,09
157.801,00 VOLVO AB -B-	3.254.310,62	0,06	Royaume-Uni	2,77	0,00
55.199,00 VOLVO CAR AB	240.581,15	0,00	2.237,00 NMC HEALTH PLC	2,77	0,00
Suisse	161.646.163,79	3,14	Warrants, Droits	0,00	0,00
154.495,00 ABB LTD REG SHS	5.305.278,38	0,10	Royaume-Uni	0,00	0,00
12.735,00 ADECCO REG.SHS	462.127,40	0,01	677.062,00 SHELL PLC.	31.12.49 RIGHT	0,00
49.232,00 ALCON - REGISTERED SHS	3.486.831,73	0,07			
5.066,00 BACHEM HOLDING LTD SHARES	506.863,02	0,01			
4.655,00 BALOISE HOLDING REG.SHS	725.619,44	0,01			
356,00 BARRY CALLEBAUT - NAMEN-AKT	755.626,25	0,01			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Total portefeuille-titres	5.132.145.272,11	99,60

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	930.068.135,24	99,89
Actions	930.068.135,24	99,89
France	857.957.956,72	92,15
127.556,00 ACCOR SA	3.822.853,32	0,41
362.584,00 AIR LIQUIDE NOM. PRIME FIDELITE	55.910.452,80	6,00
220.136,00 ALSTOM SA	5.521.010,88	0,59
38.603,00 ARKEMA SA	3.505.152,40	0,38
1.295.008,00 AXA SA	36.473.900,33	3,92
33.158,00 BIOMERIEUX SA	3.216.326,00	0,35
769.709,00 BNP PARIBAS SA	42.495.633,89	4,56
203.730,00 BUREAU VERITAS SA	5.392.733,10	0,58
107.500,00 CAPGEMINI SE	18.355.625,00	1,97
411.375,00 CARREFOUR SA	7.663.916,25	0,82
324.302,00 CIE DE SAINT-GOBAIN	16.967.480,64	1,82
494.794,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	13.925.977,14	1,50
943.451,00 CREDIT AGRICOLE SA	9.810.003,50	1,05
444.822,00 DANONE SA	25.492.748,82	2,74
172.932,00 EDENRED SA	9.431.711,28	1,01
1.265.503,00 ENGIE --- REGISTERED LOYALTY BONUS	18.443.440,72	1,98
122.900,00 FAURECIA	2.451.240,50	0,26
21.944,00 HERMES INTERNATIONAL SA	40.903.616,00	4,39
51.880,00 KERING	31.128.000,00	3,34
184.870,00 LEGRAND SA	15.543.869,60	1,67
167.348,00 L'OREAL SA	68.821.865,00	7,39
112.505,00 LVMH MOET HENNESSY LOUIS VUITTON SE	94.999.222,00	10,21
1.290.152,00 ORANGE	14.129.744,70	1,52
142.979,00 PERNOD RICARD SA	29.839.717,30	3,20
158.298,00 PUBLICIS GROUPE	11.362.630,44	1,22
170.110,00 REXEL SA	3.733.914,50	0,40
236.819,00 SAFRAN SA	32.335.266,26	3,47
790.379,00 SANOFI	79.227.590,96	8,52
395.693,00 SCHNEIDER ELECTRIC SE	60.810.100,24	6,53
559.416,00 SOCIETE GENERALE SA	11.627.461,57	1,25
48.000,00 SODEXO	4.322.880,00	0,46
8.192,00 SODEXO SA	737.771,52	0,08
40.963,00 TELEPERFORMANCE SE	9.081.497,10	0,98
76.914,00 UNIBAIL RODAMCO	3.798.397,90	0,41
142.847,00 VALEO SA	2.701.236,77	0,29
461.135,00 VEOLIA ENVIRONNEMENT SA	13.096.234,00	1,41
372.629,00 VINCI SA	39.394.337,88	4,23
537.663,00 VIVENDI SA	5.000.265,90	0,54
165.741,00 WORLDLINE SA	6.482.130,51	0,70
Pays-Bas	72.110.178,52	7,74
409.557,00 AIRBUS SE	50.490.186,96	5,41
1.018,00 STMICROELECTRONICS	49.831,10	0,01
440.612,00 STMICROELECTRONICS NV	21.570.160,46	2,32
Total portefeuille-titres	930.068.135,24	99,89

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.602.718.623,10	99,54	Italie	77.593.296,79	4,82
Actions	1.602.718.623,10	99,54	4.038.614,00 ENEL SPA	22.725.280,98	1,41
Allemagne	425.765.920,43	26,44	1.288.210,00 ENI SPA	16.625.638,26	1,03
86.448,00 ADIDAS AG NAMEN AKT	14.072.005,44	0,87	8.754.398,00 INTESA SANPAOLO	20.726.037,27	1,29
209.675,00 ALLIANZ SE REG SHS	44.618.840,00	2,77	1.006.108,00 UNICREDIT SPA REGS	17.516.340,28	1,09
464.697,00 BASF SE REG SHS	22.472.746,92	1,40	Pays-Bas	274.821.663,87	17,07
510.584,00 BAYER AG REG SHS	29.981.492,48	1,86	14.864,00 ADYEN --- PARTS SOCIALES	21.689.548,80	1,35
166.591,00 BMW AG	16.815.695,54	1,04	303.805,00 AIRBUS SE	37.453.080,40	2,33
98.777,00 DEUTSCHE BOERSE AG REG SHS	17.725.532,65	1,10	209.583,00 ASML HOLDING NV	131.031.291,60	8,13
512.173,00 DEUTSCHE POST AG REG SHS	22.069.534,57	1,37	1.937.353,00 ING GROUP NV	21.175.268,29	1,32
1.802.727,00 DEUTSCHE TELEKOM AG REG SHS	40.290.948,45	2,50	516.618,00 KONINKLIJKE AHOLD DELHAIZE NV	16.268.300,82	1,01
678.922,00 INFINEON TECHNOLOGIES REG SHS	25.581.780,96	1,59	373.465,00 PROSUS NV	26.867.072,10	1,67
408.742,00 MERCEDES-BENZ GROUP	28.930.758,76	1,80	1.215.171,00 STELLANTIS NV-BEARER AND REGISTERED SHS	20.337.101,86	1,26
72.835,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	23.489.287,50	1,46	Total portefeuille-titres	1.602.718.623,10	99,54
532.080,00 SAP AG	61.753.204,80	3,83			
389.369,00 SIEMENS AG REG	58.117.216,94	3,61			
107.202,00 VOLKSWAGEN AG VORZ.AKT	13.468.859,28	0,84			
367.821,00 VONOVIA SE	6.378.016,14	0,40			
Belgique	28.436.819,77	1,77			
463.669,00 ANHEUSER-BUSCH INBEV	28.436.819,77	1,77			
Espagne	103.511.446,17	6,43			
3.134.936,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	20.599.664,46	1,28			
8.731.072,00 BANCO SANTANDER SA REG SHS	29.912.652,67	1,86			
3.060.104,00 IBERDROLA SA	35.145.294,44	2,18			
577.794,00 INDITEX SHARE FROM SPLIT	17.853.834,60	1,11			
Finlande	31.078.920,23	1,93			
2.771.757,00 NOKIA OYJ	12.515.868,73	0,78			
1.885.914,00 NORDEA BK	18.563.051,50	1,15			
France	627.987.392,61	39,00			
260.496,00 AIR LIQUIDE NOM. PRIME FIDELITE	40.168.483,20	2,49			
11.641,00 AIR LIQUIDE SA	1.795.042,20	0,11			
1.034.748,00 AXA SA	29.143.677,43	1,81			
591.523,00 BNP PARIBAS SA	32.657.984,83	2,03			
332.522,00 DANONE SA	19.056.835,82	1,18			
158.089,00 ESSILORLUXOTTICA SA	26.242.774,00	1,63			
1.956,00 EUROAPI SASU SHARES	20.586,90	0,00			
18.337,00 HERMES INTERNATIONAL SA	34.180.168,00	2,12			
37.411,00 KERING	22.446.600,00	1,39			
121.144,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	49.820.470,00	3,09			
4.589,00 L'OREAL SA	1.887.226,25	0,12			
134.932,00 LVMH MOET HENNESSY LOUIS VUITTON SE	113.936.580,80	7,09			
103.929,00 PERNOD RICARD SA	21.689.982,30	1,35			
197.178,00 SAFRAN SA	26.922.684,12	1,67			
594.156,00 SANOFI	59.558.197,44	3,70			
296.900,00 SCHNEIDER ELECTRIC SE	45.627.592,00	2,83			
1.294.637,00 TOTALENERGIES SE	70.376.467,32	4,37			
307.000,00 VINCI SA	32.456.040,00	2,02			
Irlande	33.523.163,23	2,08			
391.023,00 CRH PLC	18.172.793,93	1,13			
91.562,00 FLUTTER ENTERTAINMENT PLC	15.350.369,30	0,95			

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5.064.164,06	99,91
Actions	5.064.164,06	99,91
Allemagne	803.570,20	15,85
22.906,00 SOFTWARE	461.326,84	9,10
2.724,00 VOLKSWAGEN AG VORZ.AKT	342.243,36	6,75
Autriche	263.581,00	5,20
8.642,00 ERSTE GROUP BANK AG	263.581,00	5,20
Belgique	224.867,00	4,44
25.283,00 PROXIMUS SA	224.867,00	4,44
Etats-Unis d'Amérique	1.990.151,98	39,27
521,00 ADOBE INC	184.801,67	3,65
900,00 APPLE INC	136.600,86	2,69
398,00 BIO RAD LABORATORIES -A-	175.479,74	3,46
3.000,00 DATADOG INC	200.635,10	3,96
900,00 KIMBERLY-CLARK CORP	111.185,97	2,19
1.367,00 META PLATFORMS INC A	266.668,49	5,27
399,00 MICROSOFT CORP	105.878,50	2,09
3.000,00 MORGAN STANLEY	242.440,98	4,79
5.000,00 PFIZER INC	187.767,50	3,70
500,00 SERVICENOW INC	213.870,86	4,22
1.386,00 ZIMMER BIOMET HLDGS SHS	164.822,31	3,25
Finlande	106.137,07	2,09
10.783,00 NORDEA BK	106.137,07	2,09
Pays-Bas	1.335.645,83	26,35
48.418,00 AEGON NV	191.299,52	3,77
1.200,00 AIRBUS SE	147.936,00	2,92
698,00 ARGENX SE	237.808,60	4,69
335,00 FERRARI NV	83.515,50	1,65
135.868,00 KONINKLIJKE KPN NV	442.386,21	8,73
2.000,00 WOLTERS KLUWER NV	232.700,00	4,59
Suisse	340.210,98	6,71
2.000,00 NOVARTIS AG REG SHS	168.785,89	3,33
652,00 ROCHE HOLDING LTD	171.425,09	3,38
Total portefeuille-titres	5.064.164,06	99,91

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	57.852.270,41	100,74
Actions	57.852.270,41	100,74
Allemagne	1.914.997,78	3,33
46.910,00 DEUTSCHE BANK AG REG SHS	438.889,96	0,76
81.598,00 DEUTSCHE WOHNEN SE	1.476.107,82	2,57
Autriche	4.148.159,24	7,22
62.398,00 ERSTE GROUP BANK AG	1.903.139,00	3,31
53.124,00 OMV AG	2.245.020,24	3,91
Etats-Unis d'Amérique	24.017.781,89	41,83
9.853,00 AMERICAN INTL	456.714,14	0,80
18.200,00 BECTON DICKINSON	4.146.742,14	7,22
9.315,00 CME GROUP -A-	1.642.053,29	2,86
77.240,00 DATADOG INC	5.165.684,94	8,99
11.798,00 ELEVANCE HEALTH	4.993.178,13	8,69
13.980,00 GILEAD SCIENCES INC	1.067.624,47	1,86
41.342,00 HALLIBURTON	1.203.977,06	2,10
32.089,00 MORGAN STANLEY	2.593.229,51	4,52
73.191,00 PFIZER INC	2.748.578,21	4,79
Finlande	771.794,09	1,34
54.679,00 FORTUM CORP	771.794,09	1,34
France	9.042.367,92	15,75
55.834,00 AXA SA	1.572.564,61	2,74
125.832,00 ENGIE --- REGISTERED LOYALTY BONUS	1.833.875,57	3,19
2.613,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.074.596,25	1,87
87.280,00 ORANGE	955.890,56	1,66
22.030,00 SANOFI	2.208.287,20	3,85
14.269,00 SOCIETE GENERALE SA	296.581,17	0,52
20.246,00 TOTALENERGIES SE	1.100.572,56	1,92
Japon	1.884.854,17	3,28
40.690,00 FUJIFILM HOLDINGS CORP	1.884.854,17	3,28
Luxembourg	390.568,03	0,68
64.685,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	390.568,03	0,68
Pays-Bas	11.691.477,85	20,36
4.338,00 ARGENX SE	1.477.956,60	2,57
3.804,00 ASML HOLDING NV	2.378.260,80	4,14
390.502,00 ING GROUP NV	4.268.186,86	7,43
445.367,00 KONINKLIJKE KPN NV	1.450.114,95	2,53
125.740,00 ROYAL PHILIPS NV	2.116.958,64	3,69
Royaume-Uni	2.303.888,28	4,01
86.972,00 SHELL PLC	2.303.888,28	4,01
Suisse	1.686.381,16	2,94
6.414,00 ROCHE HOLDING LTD	1.686.381,16	2,94
Total portefeuille-titres	57.852.270,41	100,74

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	63.319.376,48	99,69
Actions	63.319.376,48	99,69
Italie	48.720.133,63	76,70
7.742,00 ACEA SPA	97.549,20	0,15
24.690,00 AMPLIFON SPA	788.598,60	1,24
37.791,00 ANIMA HOLDING	141.565,08	0,22
202.076,00 ASSICURAZIONI GENERALI SPA	3.714.156,88	5,85
34.993,00 AUTOGRILL SPA	230.953,80	0,36
284.727,00 A2A SPA	418.548,69	0,66
9.558,00 BANCA GENERALI SPA	280.814,04	0,44
40.514,00 BANCA MEDIOLANUM	338.616,01	0,53
234.097,00 BANCO BPM REGISTERED	843.919,69	1,33
180.147,00 BPER BANCA SPA	409.474,13	0,64
1.132.717,00 ENEL SPA	6.373.798,56	10,05
422.325,00 ENI SPA	5.450.526,45	8,58
9.563,00 ERG SPA	267.381,48	0,42
111.119,00 FINECOBANK	1.571.222,66	2,47
148.911,00 HERA SPA	387.466,42	0,61
2.648.643,00 INTESA SANPAOLO	6.270.662,30	9,88
153.702,00 IREN S.P.A.	271.284,03	0,43
88.365,00 ITALGAS SPA REG	497.053,13	0,78
73.561,00 LEONARDO SPA	795.930,02	1,25
100.334,00 MEDIOBANCA	929.895,51	1,46
37.438,00 MONCLER SPA	2.378.810,52	3,75
107.285,00 NEXI SPA	803.135,51	1,26
37.016,00 OVS	89.208,56	0,14
54.530,00 PIRELLI & C.SPA	252.037,66	0,40
83.092,00 POSTE ITALIANE SPA	782.061,90	1,23
48.823,00 PRYSMIAN SPA	1.889.450,10	2,97
19.006,00 RECORDATI SPA	740.473,76	1,17
4.080,00 REPLY SPA	471.240,00	0,74
199.498,00 SAIPEM SPA	275.905,74	0,43
9.385,00 SALVATORE FERRAGAMO S.P.A.	158.137,25	0,25
367.187,00 SNAM SPA	1.795.177,24	2,83
1.811.139,00 TELECOM ITALIA	550.948,48	0,87
256.166,00 TERNA SPA	1.938.151,96	3,05
72.019,00 UGF	341.442,08	0,54
334.464,00 UNICREDIT SPA REGS	5.823.018,24	9,17
77.152,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	179.609,85	0,28
81.861,00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	171.908,10	0,27
Norvège	16,47	0,00
1,00 DNB BK ASA	16,47	0,00
Pays-Bas	14.599.226,38	22,99
186.228,00 CNH INDUSTRIAL NV	2.622.090,24	4,13
376.233,00 STELLANTIS NV-BEARER AND REGISTERED SHS	6.296.635,49	9,92
116.047,00 STMICROELECTRONICS	5.680.500,65	8,94
Total portefeuille-titres	63.319.376,48	99,69

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	66.422.456,26	100,33	Portugal	30.916,60	0,05
Actions	66.422.456,26	100,33	1.430,00 JERONIMO MARTINS SGPS SA	30.916,60	0,05
Allemagne	11.537.094,78	17,43	Royaume-Uni	64.763,46	0,10
88,00 ALLIANZ SE REG SHS	18.726,40	0,03	2.174,00 RELX PLC	64.763,46	0,10
510,00 BAYER AG REG SHS	29.947,20	0,05	Total portefeuille-titres	66.422.456,26	100,33
3.180,00 DEUTSCHE BANK AG REG SHS	29.752,08	0,04			
49.102,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.598.477,84	3,93			
226,00 RWE AG	8.958,64	0,01			
70.273,00 SIEMENS HEALTHINEERS	3.725.874,46	5,63			
40.794,00 VOLKSWAGEN AG VORZ.AKT	5.125.358,16	7,74			
Autriche	28.440,98	0,04			
673,00 OMV AG	28.440,98	0,04			
Etats-Unis d'Amérique	40.871.346,11	61,73			
12.513,00 ALPHABET INC -A-	1.194.692,34	1,80			
12.840,00 ALPHABET INC -C-	1.229.103,96	1,86			
66.300,00 AMAZON.COM INC	6.303.214,14	9,51			
20.628,00 APPLE INC	3.130.891,62	4,73			
4.361,00 AUTOMATIC DATA PROCESSING INC	893.634,71	1,35			
55.973,00 BANK OF NY MELLON	2.341.030,99	3,54			
31.493,00 COCA-COLA CO	1.798.067,83	2,72			
66.519,00 DELTA AIR LINES	2.138.012,32	3,23			
7.288,00 ELEVANCE HEALTH	3.084.445,01	4,66			
3.448,00 ESTEE LAUDER COMPANIES INC -A-	782.175,05	1,18			
31.199,00 EXXON MOBIL CORP	3.149.047,21	4,76			
32.496,00 META PLATFORMS INC A	6.339.180,12	9,57			
8.341,00 NETFLIX INC	2.652.352,78	4,01			
8.446,00 NORFOLK SOUTHERN	1.648.075,84	2,49			
14.846,00 PAYPAL HOLDINGS	1.037.696,39	1,57			
23.208,00 WALMART INC	3.149.725,80	4,75			
Finlande	1.411.296,00	2,13			
29.402,00 KONE OYJ -B-	1.411.296,00	2,13			
Irlande	822.710,61	1,24			
11.087,00 MEDTRONIC HLD	822.710,61	1,24			
Israël	1.851.553,22	2,80			
15.474,00 CHECK POINT SOFTWARE TECHNOLOGIES	1.851.553,22	2,80			
Luxembourg	25.576,97	0,04			
4.236,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	25.576,97	0,04			
Norvège	2.921.634,35	4,41			
111.295,00 EQUINOR ASA	2.921.634,35	4,41			
Pays-Bas	6.857.123,18	10,36			
15.108,00 AEGON NV	59.691,71	0,09			
295,00 AIRBUS SE	36.367,60	0,05			
2.044,00 CNH INDUSTRIAL NV	28.779,52	0,04			
123,00 FERRARI NV	30.663,90	0,05			
980,00 KONINKLIJKE AHOLD DELHAIZE NV	30.860,20	0,05			
951.954,00 KONINKLIJKE KPN NV	3.099.562,22	4,68			
776,00 NN GROUP NV	25.964,96	0,04			
47.888,00 PROSUS NV	3.445.062,72	5,21			
3.591,00 ROYAL PHILIPS NV	60.458,08	0,09			
2.374,00 STELLANTIS NV-BEARER REGISTERED SHS	39.712,27	0,06			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	788.220.412,67	100,22	65.279,00 XCEL ENERGY INC	4.052.110,78	0,52
Actions	788.220.412,67	100,22	111.145,00 YUM BRANDS INC	13.511.925,63	1,72
			34.244,00 ZOETIS INC -A-	5.246.050,31	0,67
Autriche	2.742.316,00	0,35	France	146.150.719,67	18,58
89.912,00 ERSTE GROUP BANK AG	2.742.316,00	0,35	4.589,00 ACCOR SA	137.532,33	0,02
Etats-Unis d'Amérique	493.677.449,09	62,77	67.848,00 AIR LIQUIDE NOM. PRIME FIDELITE	10.462.161,60	1,33
144.715,00 ABBVIE INC	21.228.063,46	2,70	88.000,00 AIR LIQUIDE SA	13.569.600,00	1,73
184.237,00 ALPHABET INC -C-	17.636.014,54	2,24	652.385,00 AXA SA	18.374.423,53	2,34
273.631,00 AMAZON.COM INC	26.014.401,02	3,31	28.000,00 DANONE SA	1.604.680,00	0,20
31.321,00 AMERCIAN WATER WORKS CO INC	4.223.124,20	0,54	164.226,00 ENGIE --- REGISTERED LOYALTY BONUS	2.393.429,72	0,30
165.601,00 AMEREN CORPORATION	13.167.905,00	1,67	58.643,00 ESSILORLUXOTTICA SA	9.734.738,00	1,24
19.093,00 AMERICAN TOWER CORP	3.591.019,95	0,46	73.999,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	30.432.088,75	3,86
339.953,00 APPLE INC	51.597.634,22	6,57	30.467,00 LVMH MOET HENNESSY LOUIS VUITTON SE	25.726.334,80	3,27
122.010,00 AUTOMATIC DATA PROCESSING INC	25.001.690,18	3,18	134.363,00 ORANGE	1.471.543,58	0,19
148.231,00 BOSTON SCIENTIF CORP	6.825.898,04	0,87	54.205,00 SANOFI	5.433.509,20	0,69
27.461,00 BROADCOM INC - REGISTERED SHS	16.215.499,97	2,06	493.206,00 TOTALENERGIES SE	26.810.678,16	3,41
10.539,00 CADENCE DESIGN SYSTEMS INC	2.037.957,12	0,26	Irlande	4.256.222,89	0,54
20.033,00 CBOE HOLDINGS INC	2.475.244,99	0,31	76.788,00 JOHNSON CONTROLS INTL	4.256.222,89	0,54
15.692,00 CME GROUP -A-	2.766.194,34	0,35	Japon	22.890.245,01	2,91
509.256,00 CVS HEALTH	34.831.619,83	4,44	153.290,00 CANON INC	3.133.211,49	0,40
214.789,00 DATADOG INC	14.364.737,21	1,83	186.338,00 CHUGAI PHARMACEUTICAL	4.213.995,86	0,54
74.349,00 DAVITA	5.550.598,18	0,71	26.319,00 FAST RETAILING CO LTD	5.256.679,46	0,67
50.513,00 DELTA AIR LINES	1.623.557,42	0,21	142.840,00 KYOWA KIRIN CO LTD	2.850.959,78	0,36
129.934,00 DUKE ENERGY CORP	11.537.330,74	1,47	19.245,00 OBIC	2.781.692,53	0,35
21.832,00 EDWARDS LIFESCIENCES CORP	1.662.443,15	0,21	122,00 ORACLE CORP JAPAN	8.040,77	0,00
16.678,00 EXPEDIA GROUP INC	1.489.499,14	0,19	99.025,00 SEKISUI HOUSE LTD	1.847.701,11	0,23
29.181,00 FORTINET	1.785.051,55	0,23	238.405,00 SUMITOMO ELECTRIC INDUSTRIES LTD	2.797.964,01	0,36
362.089,00 FREEPORT MCMORAN COPPER AND GOLD INC	13.634.369,73	1,73	Luxembourg	10.473.714,34	1,33
5.471,00 GILEAD SCIENCES INC	417.809,26	0,05	7.976.934,00 AROUNDTOWN SA	10.473.714,34	1,33
56.967,00 HILTON WORLDWIDE HLDGS INC REG SHS	7.386.388,04	0,94	Pays-Bas	5.502.972,64	0,70
766.627,00 INTEL CORP	23.052.790,36	2,93	44.638,00 AIRBUS SE	5.502.972,64	0,70
17.379,00 INTUITIVE SURGICAL	4.086.532,40	0,52	Suède	24,83	0,00
75.501,00 JUNIPER NETWORKS INC	2.391.959,52	0,30	1,00 INDUSTRIVAERDEN AB -A- FREE	24,83	0,00
35.004,00 KNIGHT SWIFT TRANSPORTATION HLDG	1.822.933,70	0,23	Suisse	102.526.748,20	13,04
541.812,00 KROGER CO	24.620.791,05	3,13	313.600,00 ALCON - REGISTERED SHS	20.443.244,33	2,60
17.619,00 LAM RESEARCH CORP	8.596.975,73	1,09	39.184,00 GEBERIT AG	20.103.267,30	2,56
50.873,00 META PLATFORMS INC A	9.924.086,35	1,26	635.017,00 HOLCIM LTD	37.685.139,85	4,79
28.223,00 MORGAN STANLEY	2.280.803,90	0,29	79.551,00 ROCHE HOLDING LTD	20.915.701,21	2,66
90.143,00 NEWMONT CORPORATION	4.067.200,39	0,52	27.995,00 TE CONNECTIVITY LTD REG SHS	3.379.395,51	0,43
89.207,00 NORFOLK SOUTHERN	17.407.044,96	2,21	Total portefeuille-titres	788.220.412,67	100,22
63.507,00 NVIDIA CORP	16.236.678,53	2,06			
2.507,00 O REILLY AUTO	1.959.034,34	0,25			
41.344,00 PFIZER INC	1.552.611,90	0,20			
26.960,00 PHILLIPS 66	2.515.720,74	0,32			
13.503,00 PTC INC	1.593.713,19	0,20			
199.032,00 REGIONS FINANCIAL CORP	3.400.095,65	0,43			
144.498,00 SUNRUN INC	2.679.952,78	0,34			
7.181,00 SYNOPSYS	2.552.958,03	0,32			
13.625,00 THERMO FISHER SCIENT SHS	7.228.166,28	0,92			
78.730,00 TRIMBLE	3.798.634,64	0,48			
54.857,00 UNITEDHEALTH GROUP INC	23.861.999,75	3,03			
412.038,00 VIATRIS INC - REGISTERED SHS	3.648.401,27	0,46			
66.711,00 WASTE MANAGEMENT	10.019.084,05	1,27			
5.493,00 WATERS	1.565.463,29	0,20			
51.298,00 W.R.BERKLEY CORP	2.939.678,29	0,37			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	196.184.623,92	100,39
Actions	196.184.623,92	100,39
Allemagne	21.994.150,64	11,26
137.353,00 BAYER AG REG SHS	8.065.368,16	4,13
351.382,00 RWE AG	13.928.782,48	7,13
Etats-Unis d'Amérique	131.051.090,54	67,06
182.645,00 ABBOTT LABORATORIES	17.022.994,80	8,72
56.234,00 ABBVIE INC	8.248.895,56	4,22
3.857,00 ADOBE INC	1.368.099,86	0,70
77.600,00 ALPHABET INC -A-	7.408.944,73	3,79
19.665,00 ALPHABET INC -C-	1.882.424,41	0,96
60.178,00 APPLE INC	9.133.740,35	4,67
20.550,00 AUTOMATIC DATA PROCESSING INC	4.211.005,11	2,15
12.332,00 BROADCOM INC - REGISTERED SHS	7.281.946,96	3,73
43.666,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.961.744,64	1,00
18.616,00 CENTENE CORP	1.083.084,69	0,55
241.946,00 DELTA AIR LINES	7.776.477,81	3,98
12.525,00 EXPEDIA GROUP INC	1.118.597,96	0,57
6.147,00 HOME DEPOT INC	1.669.752,53	0,85
61.058,00 JOHNSON & JOHNSON	8.710.930,09	4,46
29.143,00 META PLATFORMS INC A	5.685.091,28	2,91
3.784,00 NETFLIX INC	1.203.273,34	0,62
150.489,00 QUALCOMM INC	17.671.670,69	9,05
147.314,00 SOUTHERN CO	9.434.495,95	4,83
46.789,00 WASTE MANAGEMENT	7.027.070,85	3,60
51.558,00 WEC ENERGY GR	4.498.304,40	2,30
43.425,00 ZOETIS INC -A-	6.652.544,53	3,40
France	943.009,68	0,48
88,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	36.190,00	0,02
82,00 LVMH MOET HENNESSY LOUIS VUITTON SE	69.240,80	0,04
15.408,00 TOTALENERGIES SE	837.578,88	0,42
Japon	1.432.828,88	0,73
34.663,00 SHINOBI CO LTD	1.432.828,88	0,73
Pays-Bas	40.763.544,18	20,86
27.057,00 FERRARI NV	6.745.310,10	3,45
210.977,00 JDE PEET S BV	5.658.403,14	2,90
309.275,00 KONINKLIJKE AHOLD DELHAIZE NV	9.739.069,75	4,98
5.718.907,00 KONINKLIJKE KPN NV	18.620.761,19	9,53
Total portefeuille-titres	196.184.623,92	100,39

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.701.368,26	100,39
Actions	6.701.368,26	100,39
Allemagne	2.180.901,55	32,67
3.370,00 BAYER AG REG SHS	214.993,68	3,22
26.697,00 COMMERZBK	281.406,08	4,22
4.889,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	281.092,73	4,21
5.331,00 RWE AG	229.589,53	3,44
2.217,00 SAP AG	279.549,04	4,19
8.771,00 SIEMENS HEALTHINEERS	505.240,99	7,56
2.850,00 VOLKSWAGEN AG VORZ.AKT	389.029,50	5,83
Etats-Unis d'Amérique	2.596.653,57	38,89
2.631,00 ABBOTT LABORATORIES	266.415,06	3,99
2.654,00 AMAZON.COM INC	274.131,66	4,11
1.123,00 AMGEN INC	271.485,25	4,07
7.677,00 DELTA AIR LINES	268.080,84	4,02
1.887,00 ELI LILLY & CO	648.033,54	9,70
7.922,00 GENERAL MOTORS CO	290.578,96	4,35
1.514,00 SALESFORCE INC	302.466,92	4,52
1.078,00 THE CIGNA GROUP - REGISTERED SHS	275.461,34	4,13
France	934.924,42	14,01
3.146,00 SANOFI	342.617,48	5,13
10.029,00 TOTALENERGIES SE	592.306,94	8,88
Irlande	275.639,78	4,13
3.419,00 MEDTRONIC HLD	275.639,78	4,13
Pays-Bas	543.857,59	8,15
56.555,00 AEGON NV	242.765,96	3,64
2.248,00 AIRBUS SE	301.091,63	4,51
Suisse	169.391,35	2,54
593,00 ROCHE HOLDING LTD	169.391,35	2,54
Total portefeuille-titres	6.701.368,26	100,39

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	84.978.404,57	100,50
Actions	84.978.404,57	100,50
Allemagne	21.672.012,29	25,63
535.963,00 DEUTSCHE BANK AG REG SHS	5.014.469,83	5,93
100.864,00 RWE AG	3.998.248,96	4,73
22.325,00 SAP AG	2.591.039,50	3,06
15.985,00 SIEMENS AG REG	2.385.921,10	2,82
144.895,00 SIEMENS HEALTHINEERS	7.682.332,90	9,09
Autriche	2.059.421,00	2,44
67.522,00 ERSTE GROUP BANK AG	2.059.421,00	2,44
Belgique	2.269.842,98	2,68
31.168,00 AGEAS NOM	1.242.356,48	1,46
13.089,00 GROUPE BRUXELLES LAMBERT GBL	1.027.486,50	1,22
Etats-Unis d'Amérique	3.373.212,65	3,99
80.652,00 BANK OF NY MELLON	3.373.212,65	3,99
France	20.463.470,99	24,20
3.777,00 ACCOR SA	113.196,69	0,13
108.078,00 AXA SA	3.044.016,87	3,60
76.402,00 CARREFOUR SA	1.423.369,26	1,68
109.817,00 ENGIE --- REGISTERED LOYALTY BONUS	1.600.472,96	1,89
12.370,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.087.162,50	6,03
110.837,00 ORANGE	1.213.886,82	1,44
22.752,00 RENAULT SA	855.475,20	1,01
23.797,00 SANOFI	2.385.411,28	2,82
36.130,00 SOCIETE GENERALE SA	750.962,05	0,89
53.111,00 TOTALENERGIES SE	2.887.113,96	3,41
118.538,00 VIVENDI SA	1.102.403,40	1,30
Pays-Bas	29.835.877,87	35,29
15.667,00 AIRBUS SE	1.931.427,76	2,28
16.976,00 FERRARI NV	4.232.116,80	5,01
28.140,00 HEINEKEN NV	2.787.548,40	3,30
597.433,00 ING GROUP NV	6.529.942,69	7,72
122.704,00 KONINKLIJKE AHOLD DELHAIZE NV	3.863.948,96	4,57
109.130,00 NN GROUP NV	3.651.489,80	4,32
175.118,00 ROYAL PHILIPS NV	2.948.286,65	3,49
232.611,00 STELLANTIS NV-BEARER REGISTERED SHS	3.891.116,81	4,60
Royaume-Uni	3.779.619,69	4,47
142.681,00 SHELL PLC	3.779.619,69	4,47
Suisse	1.524.947,10	1,80
5.800,00 ROCHE HOLDING LTD	1.524.947,10	1,80
Total portefeuille-titres	84.978.404,57	100,50

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	226.532.290,79	101,01	Irlande	6.392.037,32	2,85
Actions	226.532.290,79	101,01	79.286,00 MEDTRONIC HLD	6.392.037,32	2,85
Etats-Unis d'Amérique	203.701.174,06	90,83	Pays-Bas	8.306.715,35	3,70
50.485,00 ABBVIE INC	8.045.794,45	3,59	44.546,00 NXP SEMICONDUCTORS	8.306.715,35	3,70
60.057,00 AMERCIAN WATER WORKS CO INC	8.797.749,93	3,92	Total portefeuille-titres	226.532.290,79	101,01
10.656,00 AMETEK INC	1.548.636,48	0,69			
6.850,00 AUTOMATIC DATA PROCESSING INC	1.525.015,50	0,68			
3.158,00 AXON ENTERPRISE - REGISTERED	710.076,30	0,32			
32.229,00 BECTON DICKINSON	7.977.966,66	3,56			
21.393,00 BILL HOLDINGS INC	1.735.828,02	0,77			
4.287,00 BROADCOM INC - REGISTERED SHS	2.750.281,98	1,23			
49.191,00 CAESARS ENTERTAINMENT - REGISTERED SHS	2.401.012,71	1,07			
3.022,00 CHEMED CORP	1.625.080,50	0,72			
10.445,00 CUMMINS - REGISTERED	2.495.101,60	1,11			
97.016,00 EASTMAN CHEMICAL CO	8.182.329,44	3,65			
225.509,00 EBAY INC	10.005.834,33	4,45			
52.865,00 FASTENAL CO	2.851.538,10	1,27			
23.840,00 FIDELITY NATIONAL INFO SERVICES INC	1.295.227,20	0,58			
97.649,00 GILEAD SCIENCES INC	8.101.937,53	3,61			
36.124,00 INTERCONTINENTAL EXCHANGE INC	3.767.371,96	1,68			
7.004,00 JABIL INC	617.472,64	0,28			
30.500,00 KEYSIGHT TECHNOLOGIES	4.925.140,00	2,20			
34.233,00 KIMBERLY-CLARK CORP	4.594.753,26	2,05			
15.969,00 LAM RESEARCH CORP	8.465.486,28	3,77			
29.180,00 LATTICE SEMICONDUCTOR CORP	2.786.690,00	1,24			
6.520,00 LEAR CORP	909.474,80	0,41			
39.782,00 LPL FINANCIAL HOLDINGS INC	8.051.876,80	3,59			
7.214,00 L3HARRIS TECHNOLOGIES INC	1.415.675,36	0,63			
8.832,00 MADISON SQUARE GARDEN SPORTS CORP	1.720.915,20	0,77			
4.128,00 MARTIN MARIETTA	1.465.687,68	0,65			
72.264,00 MERCK & CO INC	7.688.166,96	3,43			
173.844,00 MOSAIC	7.975.962,72	3,56			
30.063,00 MOTOROLA SOLUTIONS INC	8.601.926,19	3,84			
58.275,00 PINTEREST REGISTERED SHS -A-	1.589.159,25	0,71			
36.168,00 PROCORE TECHNOLOGIES INC	2.265.201,84	1,01			
25.411,00 PUBLIC SERVICE ENTERPRISE GROUP INC	1.586.916,95	0,71			
68.934,00 REGIONS FINANCIAL CORP	1.279.415,04	0,57			
22.114,00 RELIANCE STEEL ALUMINIUM CO	5.677.548,36	2,53			
28.642,00 ROSS STORES INC	3.039.775,46	1,36			
50.096,00 SEAGEN INC	10.142.937,12	4,51			
30.532,00 SEALED AIR	1.401.724,12	0,63			
41.386,00 SIMON PROPERTY GROUP - REGISTERED	4.633.990,42	2,07			
180.444,00 TAPESTRY INC	7.778.940,84	3,47			
39.693,00 THE KRAFT HEINZ	1.534.928,31	0,68			
8.438,00 TRAVELERS COS INC/THE	1.446.357,58	0,64			
16.711,00 UNITEDHEALTH GROUP INC	7.897.451,49	3,52			
62.448,00 VF REGISTERED	1.430.683,68	0,64			
2.820,00 WASTE MANAGEMENT	460.139,40	0,21			
270.249,00 WILLIAMS COS INC	8.069.635,14	3,60			
7.500,00 WORKDAY INC -A-	1.549.050,00	0,69			
131.692,00 XCEL ENERGY INC	8.881.308,48	3,96			
Finlande	8.132.364,06	3,63			
1.657.682,00 NOKIA OYJ	8.132.364,06	3,63			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	20.626.847,46	100,87
Actions	20.626.847,46	100,87
Allemagne	3.747.965,53	18,33
78.437,00 COMMERZBK	760.995,77	3,72
13.196,00 HENKEL AG & CO KGAA PFD	950.903,76	4,65
10.673,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	564.815,16	2,76
14.786,00 RWE AG	586.117,04	2,87
7.045,00 VOLKSWAGEN AG VORZ.AKT	885.133,80	4,33
Etats-Unis d'Amérique	8.394.240,35	41,06
8.771,00 ABBOTT LABORATORIES	817.480,29	4,00
9.463,00 ALPHABET INC -C-	905.841,96	4,43
2.988,00 BROADCOM INC - REGISTERED SHS	1.764.390,00	8,64
4.405,00 META PLATFORMS INC A	859.308,48	4,20
2.595,00 MICROSOFT CORP	688.608,31	3,37
8.870,00 NORFOLK SOUTHERN	1.730.811,36	8,46
3.895,00 NVIDIA CORP	995.825,07	4,87
2.687,00 THE CIGNA GROUP - REGISTERED SHS	631.974,88	3,09
France	2.061.511,04	10,08
2.516,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.034.705,00	5,06
18.889,00 TOTALENERGIES SE	1.026.806,04	5,02
Luxembourg	1.186.518,83	5,80
100.856,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	608.968,53	2,98
4.696,00 SPOTIFY TECH - REGISTERED SHS	577.550,30	2,82
Norvège	947.224,34	4,63
36.083,00 EQUINOR ASA	947.224,34	4,63
Pays-Bas	3.377.048,33	16,51
13.638,00 AIRBUS SE	1.681.292,64	8,22
243.213,00 KONINKLIJKE KPN NV	791.901,53	3,87
12.564,00 PROSUS NV	903.854,16	4,42
Suisse	912.339,04	4,46
3.470,00 ROCHE HOLDING LTD	912.339,04	4,46
Total portefeuille-titres	20.626.847,46	100,87

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.806.579.171,01	100,47	206.434,00 FORTINET	12.627.919,96	0,70
Actions	1.806.579.171,01	100,47	1.429.236,00 FREEPORT MCMORAN COPPER AND GOLD INC	53.817.520,14	2,99
Allemagne	13.125.233,88	0,73	94.636,00 GENERAL ELECTRI	8.327.306,00	0,46
104.467,00 VOLKSWAGEN AG VORZ.AKT	13.125.233,88	0,73	378.968,00 GENERAL MOTORS CO	12.794.464,76	0,71
Belgique	37.278.632,38	2,07	44.570,00 GOLDMAN SACHS GROUP INC	13.419.202,63	0,75
59.648,00 AGEAS NOM	2.377.569,28	0,13	28.221,00 HENRY JACK AND ASSOCIATES INC	3.915.015,99	0,22
569.070,00 ANHEUSER-BUSCH INBEV	34.901.063,10	1,94	44.054,00 HOME DEPOT INC	11.966.695,64	0,67
Bermudes	2.915.336,55	0,16	203.736,00 HP INC	5.503.844,26	0,31
235.492,00 NORVERGIAN CRUISE LINE LTD	2.915.336,55	0,16	321.371,00 IBM CORP	38.776.312,20	2,16
Etats-Unis d'Amérique	1.335.962.732,97	74,30	35.219,00 ILLUMINA INC	7.538.477,10	0,42
246.355,00 ABBOTT LABORATORIES	22.960.934,51	1,28	31.087,00 INCYTE CORP	2.067.888,53	0,11
286.464,00 ABBVIE INC	42.021.048,07	2,34	65.240,00 INTUITIVE SURGICAL	15.340.662,52	0,85
16.752,00 ACTIVISION BLIZZARD	1.319.714,37	0,07	6.076,00 IQVIA HOLDINGS INC	1.112.297,52	0,06
251.532,00 ALLY FINANCIAL INC	5.901.376,67	0,33	1.452.095,00 KINDER MORGAN INC	23.402.994,57	1,30
43.034,00 ALPHABET INC -A-	4.108.718,14	0,23	40.303,00 KLA CORPORATION	14.807.628,98	0,82
93.626,00 ALPHABET INC -C-	8.962.312,12	0,50	20.648,00 LAS VEGAS SANDS CORP	1.091.838,19	0,06
364.214,00 AMAZON.COM INC	34.626.226,76	1,93	8.144,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	210.561,89	0,01
12.330,00 AMERICAN TOWER CORP	2.319.031,89	0,13	44.516,00 LIBERTY MEDIA -C- SIRIUS XM	1.146.857,05	0,06
7.810,00 ANSYS INC	2.392.349,39	0,13	44.434,00 MANHATTAN ASSOCIATES INC	6.333.107,74	0,35
28.879,00 A.O.SMITH CORP	1.838.080,77	0,10	127.624,00 MARATHON PETROLEUM	15.838.321,06	0,88
867.342,00 APPLE INC	131.644.066,27	7,33	40.199,00 MCDONALD'S CORP	10.345.660,08	0,58
223.272,00 ARCHER-DANIELS MIDLAND CO	16.370.608,42	0,91	120.768,00 MCKESSON CORP	39.577.934,01	2,20
31.100,00 ARISTA NETWORKS INC	4.805.049,47	0,27	126.996,00 MERCK & CO INC	12.436.011,27	0,69
15.521,00 AUTODESK INC	2.973.769,03	0,17	47.027,00 MICROCHIP TECHNOLOGY	3.626.418,21	0,20
39.273,00 AUTOMATIC DATA PROCESSING INC	8.047.630,35	0,45	323.376,00 MICROSOFT CORP	85.810.944,64	4,78
2.417,00 AUTONATION INC	298.907,56	0,02	506,00 MODERNA INC	71.527,89	0,00
565,00 AUTOZONE INC	1.278.342,08	0,07	9.581,00 MOLINA HEALTHCARE	2.358.895,20	0,13
160.849,00 BANK OF NY MELLON	6.727.395,24	0,37	52.324,00 MORGAN STANLEY	4.228.493,90	0,24
78.178,00 BORGWARNER INC	3.533.822,61	0,20	68.798,00 M&T BANK CORPORATION	7.571.611,08	0,42
9.879,00 BROADCOM INC - REGISTERED SHS	5.833.470,16	0,32	11.198,00 NETFLIX INC	3.560.849,59	0,20
146.192,00 BUILDERS FIRSTSOURCE	11.946.178,62	0,66	231.152,00 NVIDIA CORP	59.098.063,45	3,29
20.850,00 CADENCE DESIGN SYSTEMS INC	4.031.825,21	0,22	71,00 NVR INC	364.145,14	0,02
19.205,00 CELANESE RG REGISTERED SHS	1.924.830,83	0,11	23.989,00 OLD DOMINION FREIGHT LINES INC	7.525.804,92	0,42
10.361,00 CF INDUSTRIES HOLDINGS INC	691.305,53	0,04	22.718,00 PAYCOM SOFTWARE INC	6.356.941,58	0,35
13.102,00 C.H.ROBINSON WORLWIDE INC	1.198.348,51	0,07	314.776,00 PHILLIPS 66	29.372.719,30	1,63
275.739,00 CHURCH AND DWIGHT CO	22.438.294,44	1,25	20.098,00 PNC FINANCIAL SERVICES GROUP INC	2.351.194,99	0,13
237.880,00 CME GROUP -A-	41.933.616,46	2,33	274.447,00 PROCTER & GAMBLE CO	37.560.425,63	2,09
233.968,00 CONAGRA BRANDS INC	8.088.580,31	0,45	45.722,00 QORVO INC	4.274.456,75	0,24
252.504,00 CORNING INC	8.199.494,79	0,46	3.906,00 REGENERON PHARMACEUTICALS INC	2.954.064,17	0,16
59.850,00 CVS HEALTH	4.093.564,82	0,23	14.262,00 SEAGEN INC	2.657.855,53	0,15
54.584,00 DANAHER CORP	12.662.664,05	0,70	808.369,00 SOUTHWEST AIRLINES CO - REGISTERED	24.211.263,53	1,35
35.990,00 DAVITA	2.686.869,07	0,15	405.107,00 SYNCHRONY FINANCIAL	10.843.123,53	0,60
202.224,00 DELTA AIR LINES	6.499.758,00	0,36	6.864,00 SYNOPSIS	2.440.259,56	0,14
22.590,00 DEXCOM INC	2.415.671,41	0,13	57.854,00 TERADATA - SHS WHEN ISSUED	2.144.929,93	0,12
72.872,00 DISCOVER FINANCIAL SERVICES - SHS WI	6.629.544,37	0,37	21.483,00 TESLA MOTORS INC	4.102.225,76	0,23
73.072,00 EDWARDS LIFESCIENCES CORP	5.564.219,76	0,31	8.722,00 ULTA BEAUTY RG REGISTERED	4.380.628,41	0,24
14.758,00 ELEVANCE HEALTH	6.245.916,50	0,35	93.507,00 UNDER ARMOUR INC -A-	816.771,53	0,05
207.584,00 ENTERGY CORP	20.585.484,98	1,14	154,00 UNITED THERAPEUTICS CORP	31.745,45	0,00
32.990,00 EPAM SYSTEMS	9.079.120,07	0,50	82.823,00 UNITEDHEALTH GROUP INC	36.026.804,34	2,00
97.269,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	5.371.752,04	0,30	221.767,00 VALERO ENERGY CORP	28.495.258,13	1,58
26.854,00 EXPEDIA GROUP INC	2.398.309,74	0,13	40.829,00 VERTEX PHARMACEUTICALS INC	11.840.391,21	0,66
98.998,00 EXXON MOBIL CORP	9.992.287,43	0,56	535.140,00 WALMART INC	72.627.726,08	4,04
298.064,00 FIRSTENERGY CORP	10.990.329,83	0,61	1.335.007,00 WELLS FARGO AND CO	45.931.760,93	2,55
			61.124,00 WYNN RESORTS LTD	6.296.089,87	0,35
			France	222.222.660,52	12,36
			136.886,00 AIR LIQUIDE NOM. PRIME FIDELITE	21.107.821,20	1,17

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
562.013,00 AXA SA	15.829.096,15	0,88
350.000,00 ENGIE --- REGISTERED LOYALTY BONUS	5.100.900,00	0,28
38.291,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	15.747.173,75	0,88
85.363,00 LVMH MOET HENNESSY LOUIS VUITTON SE	72.080.517,20	4,02
1.150.000,00 ORANGE	12.594.800,00	0,70
200.000,00 RENAULT SA	7.520.000,00	0,42
78.000,00 SAFRAN SA	10.650.120,00	0,59
624.916,00 SOCIETE GENERALE SA	12.988.879,06	0,72
851.331,00 TOTALENERGIES SE	46.278.353,16	2,57
250.000,00 VIVENDI SA	2.325.000,00	0,13
Japon	120.588.866,94	6,71
430.000,00 ASAHI GROUP HOLDINGS LTD	14.643.045,85	0,81
392.394,00 BRIDGESTONE CORP	14.564.610,53	0,81
259.337,00 CANON INC	5.300.787,19	0,29
956.436,00 CHUGAI PHARMACEUTICAL	21.629.605,05	1,21
61.081,00 FAST RETAILING CO LTD	12.199.674,68	0,68
258.323,00 KAO CORP	9.230.951,29	0,51
129.411,00 RECRUIT HOLDINGS CO LTD	3.266.697,95	0,18
1.267.423,00 SHIN-ETSU CHEM. CO LTD	37.471.633,47	2,09
27.530,00 SONY CORP	2.281.860,93	0,13
Norvège	15.554.997,81	0,87
944.716,00 DNB BK ASA	15.554.997,81	0,87
Pays-Bas	22.500.140,99	1,25
3.838.391,00 KONINKLIJKE KPN NV	12.497.801,10	0,69
256.664,00 NN GROUP NV	8.587.977,44	0,48
33.456,00 QIAGEN - REGISTERED	1.414.362,45	0,08
Royaume-Uni	2.182.703,47	0,12
47.409,00 SENSATA TECH(S) -REGISTERED SHS	2.182.703,47	0,12
Suisse	34.247.865,50	1,90
125.487,00 ROCHE HOLDING LTD	32.993.282,27	1,83
10.393,00 TE CONNECTIVITY LTD REG SHS	1.254.583,23	0,07
Total portefeuille-titres	1.806.579.171,01	100,47

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	425.823.804,76	101,49	25.000,00 THE SWATCH GROUP	7.894.206,55	1,88
Actions	425.823.804,76	101,49	Total portefeuille-titres	425.823.804,76	101,49
Allemagne	56.014.529,00	13,35			
937.885,00 COMMERZBK	9.099.360,27	2,17			
765.457,00 DEUTSCHE BANK AG REG SHS	7.161.615,69	1,71			
149.686,00 RWE AG	5.933.553,04	1,41			
1.000.000,00 VANTAGE TOWERS AG	33.820.000,00	8,06			
Belgique	31.654.804,87	7,54			
516.139,00 ANHEUSER-BUSCH INBEV	31.654.804,87	7,54			
Etats-Unis d'Amérique	293.452.543,47	69,95			
39.120,00 ALPHABET INC -A-	3.735.024,71	0,89			
55.772,00 ALPHABET INC -C-	5.338.752,82	1,27			
91.092,00 AMAZON.COM INC	8.660.216,93	2,06			
40.949,00 AMGEN INC	9.111.713,15	2,17			
218.724,00 APPLE INC	33.197.650,70	7,92			
33.509,00 BUILDERS FIRSTSOURCE	2.738.210,70	0,65			
102.115,00 CONSOLIDATED EDISON INC	8.991.984,95	2,14			
19.861,00 COSTCO WHOLESALE CORP	9.083.100,99	2,16			
67.585,00 ELI LILLY & CO	21.363.192,69	5,10			
95.182,00 EMERSON ELECTRIC CO	7.634.184,25	1,82			
30.603,00 GILEAD SCIENCES INC	2.337.089,52	0,56			
5.169,00 JOHNSON & JOHNSON	737.443,05	0,18			
79.504,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	2.055.563,86	0,49			
57.283,00 MARATHON PETROLEUM	7.108.902,29	1,69			
10.899,00 MARRIOTT INTERNATIONAL -A-	1.665.672,57	0,40			
40.183,00 MCDONALD'S CORP	10.341.542,30	2,46			
72.149,00 META PLATFORMS INC A	14.074.517,06	3,35			
129.260,00 MICROSOFT CORP	34.300.389,34	8,19			
32.534,00 NETFLIX INC	10.345.479,61	2,47			
29.669,00 NORFOLK SOUTHERN	5.789.339,59	1,38			
81.335,00 NVIDIA CORP	20.794.719,45	4,96			
1.785,00 O REILLY AUTO	1.394.844,95	0,33			
1.868,00 SERVICENOW INC	799.021,55	0,19			
58.059,00 S&P GLOBAL INC	18.424.227,01	4,39			
140.165,00 T MOBILE USA INC	18.686.086,43	4,45			
60.250,00 TARGET CORP	9.185.151,18	2,19			
10.704,00 TESLA MOTORS INC	2.043.952,17	0,49			
24.270,00 THE CIGNA GROUP - REGISTERED SHS	5.708.236,09	1,36			
204.090,00 WEC ENERGY GR	17.806.333,56	4,24			
France	25.403.312,21	6,05			
30.832,00 AIR LIQUIDE NOM. PRIME FIDELITE	4.754.294,40	1,13			
60.955,00 DANONE SA	3.493.331,05	0,83			
4.710,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.936.987,50	0,46			
300.000,00 ORANGE	3.285.600,00	0,78			
18.829,00 SANOFI	1.887.418,96	0,45			
223.759,00 SOCIETE GENERALE SA	4.650.830,82	1,11			
99.243,00 TOTALENERGIES SE	5.394.849,48	1,29			
Pays-Bas	8.474.143,92	2,02			
68.739,00 AIRBUS SE	8.474.143,92	2,02			
Suisse	10.824.471,29	2,58			
11.145,00 ROCHE HOLDING LTD	2.930.264,74	0,70			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.215.316.780,80	100,49	10.954,00 FACTSET RESEARCH SYSTEMS INC	4.185.094,45	0,13
Actions	3.215.316.780,80	100,49	4.652,00 FIRST SOLAR INC	931.299,19	0,03
Allemagne	52.758.181,80	1,65	503.442,00 FORD MOTOR	5.838.620,46	0,18
23.955,00 BMW AG	2.418.017,70	0,08	6.168,00 GENERAC HOLDINGS INC	613.194,97	0,02
1.257.712,00 COMMERZBK	12.202.321,82	0,38	10.633,00 GENUINE PARTS CO	1.637.449,70	0,05
202.266,00 E.ON SE	2.326.059,00	0,07	48.091,00 GOLDMAN SACHS GROUP INC	14.479.310,61	0,45
33.280,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.761.177,60	0,06	33.309,00 HENRY SCHEIN INC	2.499.899,54	0,08
136.342,00 SIEMENS HEALTHINEERS	7.228.852,84	0,23	68.043,00 HOME DEPOT INC	18.482.995,22	0,58
213.481,00 VOLKSWAGEN AG VORZ.AKT	26.821.752,84	0,83	154.238,00 HP INC	4.166.676,15	0,13
Autriche	3.346.943,04	0,10	22.179,00 INCYTE CORP	1.475.333,73	0,05
125.636,00 WIENERBERGER AG	3.346.943,04	0,10	48.949,00 INTEL CORP	1.471.916,64	0,05
Belgique	6.053.338,90	0,19	11.368,00 INTUITIVE SURGICAL	2.673.093,98	0,08
151.865,00 AGEAS NOM	6.053.338,90	0,19	526.463,00 JOHNSON & JOHNSON	75.108.624,42	2,35
Bermudes	671.442,22	0,02	95.350,00 LENNAR CORP -A-	9.224.758,16	0,29
44.481,00 INVESCO LTD	671.442,22	0,02	59.597,00 MARRIOTT INTERNATIONAL -A-	9.108.091,38	0,28
Danemark	8.971.154,12	0,28	57.943,00 MARTIN MARIETTA	18.936.206,53	0,59
61.548,00 NOVO NORDISK	8.971.154,12	0,28	379.936,00 MATCH GROUP INC	13.425.139,71	0,42
Etats-Unis d'Amérique	2.032.365.044,15	63,53	131.289,00 MCDONALD'S CORP	33.788.685,43	1,06
91.837,00 ABBOTT LABORATORIES	8.559.450,15	0,27	34.525,00 META PLATFORMS INC A	6.734.988,72	0,21
284.803,00 ACTIVISION BLIZZARD	22.436.641,14	0,70	283.647,00 MGIC INVESTMENT CORP	3.503.652,02	0,11
266.031,00 ALPHABET INC -C-	25.465.713,10	0,80	122.824,00 MGM RESORTS INTL	5.021.714,83	0,16
261.737,00 AMAZON.COM INC	24.883.625,32	0,78	919.844,00 MICROSOFT CORP	244.089.488,89	7,62
42.353,00 AMERICAN TOWER CORP	7.965.771,11	0,25	39.381,00 MOODY S CORP	11.092.432,80	0,35
50.861,00 AMERIPRISE FINANCIAL INC	14.348.471,17	0,45	102.888,00 MORGAN STANLEY	8.314.755,76	0,26
1.604.761,00 APPLE INC	243.568.584,75	7,60	41.140,00 MSCI INC -A-	21.193.471,03	0,66
192.395,00 ARTHUR J.GALLAGHER AN CO	33.878.307,75	1,06	294.296,00 NETFLIX INC	93.583.121,25	2,92
28.232,00 AUTODESK INC	5.409.151,94	0,17	45.908,00 NEUROCRINE BIOSCIENCES	4.277.056,25	0,13
44,00 AUTOZONE INC	99.552,30	0,00	325.945,00 NEXTERA ENERGY	23.124.709,47	0,72
2.905.425,00 BANK OF AMERICA CORP	76.483.183,76	2,39	192.040,00 NVIDIA CORP	49.100.439,93	1,53
10.055,00 BIOMARIN PHARMACEUTICAL INC	899.947,72	0,03	262.010,00 OLIN	13.384.467,76	0,42
108.817,00 BLACKROCK INC	67.017.930,91	2,09	209.476,00 ONEOK INC (NEW)	12.251.005,61	0,38
54.449,00 BORGWARNER INC	2.461.218,09	0,08	162.168,00 PALANTIR TCHNLG - REGISTERED SHS -A-	1.261.281,79	0,04
135.811,00 BOSTON SCIENTIF CORP	6.253.968,73	0,20	372.497,00 PAYPAL HOLDINGS	26.036.561,44	0,81
99.313,00 BROADCOM INC - REGISTERED SHS	58.643.528,94	1,83	35.372,00 PENN ENTERTAINMENT INC	965.652,83	0,03
25.059,00 CDW	4.495.143,37	0,14	258.874,00 PEPSICO INC	43.437.553,68	1,36
170.247,00 CENTENE CORP	9.905.023,58	0,31	193.461,00 PNC FINANCIAL SERVICES GROUP INC	22.632.328,32	0,71
18.712,00 CF INDUSTRIES HOLDINGS INC	1.248.500,05	0,04	65.907,00 PPG INDUSTRIES INC	8.103.324,64	0,25
38.007,00 CHENIERE ENERGY INC	5.513.280,13	0,17	24.474,00 PROLOGIS	2.810.641,06	0,09
484.214,00 CHEVRON CORP	72.717.894,28	2,27	74.087,00 RAYTHEON TECHNOLOGIES CORPORATION	6.678.024,68	0,21
504.837,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	28.312.134,39	0,88	15.348,00 REGENERON PHARMACEUTICALS INC	11.607.520,97	0,36
326.396,00 COLGATE-PALMOLIVE CO	22.576.887,48	0,71	30.099,00 SNAP ON INC	6.839.838,11	0,21
26.024,00 CORTEVA - REGISTERED SHS	1.444.620,04	0,05	209.196,00 S&P GLOBAL INC	66.385.480,16	2,07
145.907,00 CVS HEALTH	9.979.611,74	0,31	298.717,00 SPIRIT AEROSYSTEMS HOLDINGS INC -A-	9.493.946,35	0,30
52.282,00 DANAHER CORP	12.128.634,80	0,38	21.228,00 SYNOPSIS	7.546.886,65	0,24
125.218,00 DAVITA	9.348.273,72	0,29	71.954,00 T MOBILE USA INC	9.592.542,10	0,30
75.838,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	2.806.798,27	0,09	9.522,00 TELEFLEX INC	2.220.090,96	0,07
172.467,00 DOMINION RESOURCES - REGSITERED	8.875.355,49	0,28	451.622,00 TEXAS INSTRUMENTS INC	77.321.743,49	2,42
226.567,00 EDWARDS LIFESCIENCES CORP	17.252.416,50	0,54	53.962,00 THE CIGNA GROUP - REGISTERED SHS	12.691.711,41	0,40
40.485,00 ELI LILLY & CO	12.797.053,43	0,40	213.563,00 TRADEWEB MKTS/REGSH	15.532.926,74	0,49
66.164,00 ESTEE LAUDER COMPANIES INC -A-	15.009.231,39	0,47	3.748,00 TREX COMPANY INC	167.900,19	0,01
149.079,00 EVERSOURCE ENERGY	10.738.572,91	0,34	329.419,00 UBER TECH/REGSH	9.611.654,75	0,30
114.026,00 EXXON MOBIL CORP	11.509.127,12	0,36	11.289,00 ULTA BEAUTY RG REGISTERED	5.669.905,32	0,18
			103.214,00 UNITEDHEALTH GROUP INC	44.896.593,73	1,40
			17.595,00 VERTEX PHARMACEUTICALS INC	5.102.541,90	0,16
			58.239,00 WABTEC CORP	5.417.307,14	0,17
			24.267,00 WALMART INC	3.293.450,37	0,10
			128.506,00 WASTE MANAGEMENT	19.299.851,83	0,60

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
17.779,00 WATERS	5.066.879,99	0,16	801.347,00 STOREBRAND	5.656.649,91	0,18
68.909,00 WEST PHARMACEUTICAL SERVICES INC	21.975.149,55	0,69	Pays-Bas	26.040.364,90	0,81
48.329,00 XYLEM INC	4.657.412,95	0,15	29.024,00 ASR NEDERLAND NV	1.066.341,76	0,03
47.632,00 ZOETIS INC -A-	7.297.040,89	0,23	31.434,00 EXOR NV	2.383.954,56	0,07
Finlande	8.570.880,84	0,27	24.905,00 FERRARI NV	6.208.816,50	0,19
870.759,00 NORDEA BK	8.570.880,84	0,27	42.228,00 HEINEKEN NV	4.183.105,68	0,13
France	293.671.452,14	9,18	169.560,00 PROSUS NV	12.198.146,40	0,39
10.903,00 ACCOR SA	326.762,91	0,01	Suisse	490.468.273,55	15,33
39.312,00 AIR LIQUIDE NOM. PRIME FIDELITE	6.061.910,40	0,19	77.657,00 CHUBB - NAMEN AKT	13.879.549,23	0,43
694.444,00 AXA SA	19.559.015,26	0,61	361.530,00 LOGITECH NAMEN AKT	19.342.310,33	0,60
400.000,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	11.258.000,00	0,35	2.346.618,00 NOVARTIS AG REG SHS	198.038.008,75	6,19
696.512,00 DANONE SA	39.917.102,72	1,25	985.876,00 ROCHE HOLDING LTD	259.208.405,24	8,11
817.041,00 ENGIE --- REGISTERED LOYALTY BONUS	11.907.555,53	0,37	Total portefeuille-titres	3.215.316.780,80	100,49
75.000,00 ESSILORLUXOTTICA SA	12.450.000,00	0,39			
43.864,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	18.039.070,00	0,56			
3.613.352,00 ORANGE	39.573.431,10	1,24			
80.000,00 SAFRAN SA	10.923.200,00	0,34			
1.349.080,00 SOCIETE GENERALE SA	28.040.627,80	0,88			
1.664.327,00 TOTALENERGIES SE	90.472.815,72	2,83			
552.899,00 VIVENDI SA	5.141.960,70	0,16			
FR-Curacao	6.869.661,47	0,21			
152.007,00 SLB	6.869.661,47	0,21			
Ile de Jersey	7.020.432,91	0,22			
67.986,00 APTIV PLC	7.020.432,91	0,22			
Irlande	3.940.943,62	0,12			
13.580,00 AON - REGISTERED SHS (USD)	3.940.943,62	0,12			
Japon	255.167.671,51	7,97			
533.358,00 AJINOMOTO CO INC	16.989.776,65	0,53			
283.500,00 ASAHI GROUP HOLDINGS LTD	9.654.194,18	0,30			
896.515,00 BRIDGESTONE CORP	33.276.226,97	1,04			
348.147,00 CANON INC	7.116.042,67	0,22			
524.234,00 CHUGAI PHARMACEUTICAL	11.855.444,98	0,37			
722.200,00 DAIWA HOUSE INDUSTRY CO LTD	15.553.245,05	0,49			
41.129,00 EISAI	2.134.449,57	0,07			
39.032,00 FAST RETAILING CO LTD	7.795.839,98	0,24			
188.038,00 FUJIFILM HOLDINGS CORP	8.710.351,66	0,27			
1.038.777,00 KAO CORP	37.119.806,96	1,16			
73.162,00 KIKKOMAN CORP	3.410.282,75	0,11			
692.584,00 KUBOTA CORP	9.574.810,13	0,30			
121.598,00 NIPPON STEEL CORP	2.623.771,12	0,08			
285.800,00 NISSAN CHEMICAL CORP	11.839.516,56	0,37			
60.611,00 NITTO DENKO CORP	3.583.954,49	0,11			
262.802,00 ONO PHARMACEUTICAL CO LTD	5.023.560,38	0,16			
15.681,00 RECRUIT HOLDINGS CO LTD	395.832,58	0,01			
285.281,00 SHIN-ETSU CHEM. CO LTD	8.434.394,10	0,26			
806.300,00 SO-NET M3	18.407.173,52	0,58			
55.782,00 SONY CORP	4.623.565,79	0,14			
193.041,00 SUMITOMO ELECTRIC INDUSTRIES LTD	2.265.563,94	0,07			
492.169,00 TERUMO CORP.	12.165.045,17	0,38			
1.120.585,00 TOYOTA MOTOR CORP	14.569.598,25	0,46			
120.800,00 YAKULT HONSHA CO LTD	8.045.224,06	0,25			
Norvège	19.400.995,63	0,61			
834.748,00 DNB BK ASA	13.744.345,72	0,43			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	331.630.818,39	97,99	12.184,00 NATURGY ENERGY GROUP SA	338.106,00	0,10
Actions	331.630.818,39	97,99	33.996,00 RED ELECTRICA	550.735,20	0,16
			110.569,00 REPSOL SA	1.568.421,27	0,46
Allemagne	36.637.404,34	10,83	Finlande	9.393.342,74	2,78
13.204,00 ADIDAS AG NAMEN AKT	2.149.347,12	0,64	11.321,00 ELISA CORPORATION -A-	628.994,76	0,19
32.465,00 ALLIANZ SE REG SHS	6.908.552,00	2,05	21.398,00 KESKO CORP	423.787,39	0,13
8.294,00 BEIERSDORF AG	994.865,30	0,29	34.110,00 NESTE	1.549.617,30	0,46
26.644,00 BMW AG	2.689.445,36	0,79	265.972,00 NORDEA BANK	2.612.031,07	0,76
4.977,00 BMW VORZUG - STIMMRECHTSLOS	469.331,10	0,14	8.564,00 ORION CORPORATION (NEW) -B-	352.751,16	0,10
12.407,00 BRENNTAG - NAMEN AKT	858.564,40	0,25	38.121,00 SAMPO OYJ -A-	1.657.501,08	0,49
3.121,00 CARL ZEISS MEDITEC AG	399.488,00	0,12	43.904,00 STORA ENSO -R-	525.969,92	0,16
84.434,00 COMMERZBK	819.178,67	0,24	42.410,00 UPM KYMMENE CORP	1.312.589,50	0,39
15.352,00 COVESTRO AG	585.371,76	0,17	37.995,00 WARTSILA CORPORATION -B-	330.100,56	0,10
13.634,00 DELIVERY HERO	427.698,58	0,13	France	79.999.517,40	23,64
15.097,00 DEUTSCHE BOERSE AG REG SHS	2.709.156,65	0,80	14.259,00 ACCOR SA	427.342,23	0,13
17.546,00 EVONIK INDUSTRIES	339.690,56	0,10	19.479,00 AIR LIQUIDE	3.003.661,80	0,89
11.843,00 GEA GROUP AG	496.813,85	0,15	15.963,00 AIR LIQUIDE NOM. PRIME FIDELITE	2.461.494,60	0,73
11.526,00 HEIDELBERGCEMENT AG	775.238,76	0,23	6.488,00 AIR LIQUIDE SA	1.000.449,60	0,30
11.293,00 HELLOFRESH SE	247.429,63	0,07	26.616,00 ALSTOM SA	667.529,28	0,20
8.706,00 HENKEL AG & CO KGAA	583.302,00	0,17	4.979,00 ARKEMA SA	452.093,20	0,13
14.647,00 HENKEL AG & CO KGAA PFD	1.055.462,82	0,31	150.686,00 AXA SA	4.244.071,19	1,25
5.405,00 LEG IMMOBILIEN - NAMEN AKT	272.844,40	0,08	3.508,00 BIOMERIEUX SA	340.276,00	0,10
10.461,00 MERCK KGAA	1.794.584,55	0,53	88.994,00 BNP PARIBAS SA	4.913.358,74	1,45
4.246,00 MTU AERO ENGINES HOLDING AG	979.127,60	0,29	17.854,00 BOUYGUES SA	555.080,86	0,16
7.876,00 PUMA AG	447.829,36	0,13	23.364,00 BUREAU VERITAS SA	618.445,08	0,18
83.653,00 SAP AG	9.708.767,18	2,88	47.578,00 CARREFOUR SA	886.378,14	0,26
87.217,00 TELEFONICA NAMEN AKT	247.434,63	0,07	54.365,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.530.102,93	0,45
17.589,00 ZALANDO SE	677.880,06	0,20	3.968,00 COVIVIO SA	212.684,80	0,06
Autriche	1.248.428,12	0,37	51.016,00 DANONE SA	2.923.726,96	0,86
11.798,00 OMV AG	498.583,48	0,14	6.638,00 EIFFAGE	662.074,12	0,20
5.761,00 VERBUND AG	460.880,00	0,14	23.108,00 ESSILORLUXOTTICA SA	3.835.928,00	1,13
9.238,00 VOESTALPINE AG	288.964,64	0,09	3.849,00 GECINA	367.771,95	0,11
Belgique	2.740.876,80	0,81	5.950,00 KERING	3.570.000,00	1,05
1.981,00 D'ITEREN	354.400,90	0,10	18.024,00 KLEPIERRE SA	375.800,40	0,11
20.563,00 KBC GROUPE SA	1.301.637,90	0,38	7.226,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.971.692,50	0,88
5.633,00 SOLVAY	593.436,55	0,18	3.023,00 L'OREAL SA	1.243.208,75	0,37
15.745,00 UMICORE SA	491.401,45	0,15	20.675,00 LVMH MOET HENNESSY LOUIS VUITTON SE	17.457.970,00	5,17
Danemark	28.707.907,15	8,48	159.873,00 ORANGE	1.750.929,10	0,52
403,00 A.P. MOELLER-MAERSK A/S -B-	673.262,59	0,20	18.308,00 PUBLICIS GROUPE	1.314.148,24	0,39
245,00 A.P. MOELLER-MAERSK -A-	399.930,19	0,12	43.463,00 SCHNEIDER ELECTRIC SE	6.679.393,84	1,97
8.798,00 CHRISTIAN HANSEN	615.327,35	0,18	134,00 SEB SA	14.043,20	0,00
9.520,00 COLOPLAST -B-	1.152.475,53	0,34	1.560,00 SEB SA PF25	163.488,00	0,05
7.335,00 DEMANT A/S	236.514,44	0,07	64.700,00 SOCIETE GENERALE SA	1.344.789,50	0,40
5.292,00 GENMAB AS	1.839.231,61	0,54	4.738,00 TELEPERFORMANCE SE	1.050.414,60	0,31
130.784,00 NOVO NORDISK	19.062.900,84	5,63	199.328,00 TOTAENERGIES SE	10.835.470,08	3,20
16.957,00 NOVOZYMES -B-	798.761,13	0,24	9.881,00 UNIBAIL RODAMCO	487.973,19	0,14
15.057,00 ORSTED	1.179.205,27	0,35	17.273,00 VALEO SA	326.632,43	0,10
6.896,00 PANDORA	606.719,88	0,18	60.365,00 VIVENDI SA	561.394,50	0,17
80.242,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.143.578,32	0,63	19.169,00 WORLDLINE SA	749.699,59	0,22
Espagne	13.937.517,30	4,12	Ile de Jersey	923.439,33	0,27
479.143,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	3.148.448,65	0,93	84.647,00 WPP PLC	923.439,33	0,27
492.255,00 IBERDROLA SA	5.653.548,68	1,68	Irlande	5.773.317,18	1,71
86.675,00 INDITEX SHARE FROM SPLIT	2.678.257,50	0,79	59.359,00 CRH PLC	2.758.709,53	0,82
			7.650,00 DCC PLC	410.751,11	0,12

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
12.761,00 KERRY GROUP -A-	1.171.970,24	0,35	1.599.663,00 HSBC HOLDINGS PLC	10.007.223,75	2,96
12.306,00 KINGSPAN GROUP	775.770,24	0,23	116.203,00 INFORMA PLC	915.923,50	0,27
14.659,00 SMURFIT KAPPA PLC	488.132,86	0,14	13.931,00 INTERCONTINENTAL HOTELS GROUP PLC	842.169,93	0,25
5.040,00 SMURFIT KAPPA PLC	167.983,20	0,05	13.521,00 INTERTEK GROUP PLC	623.655,55	0,18
Italie	8.161.300,17	2,41	146.946,00 J SAINSBURY PLC	466.073,18	0,14
10.431,00 AMPLIFON SPA	333.166,14	0,10	15.385,00 JOHNSON MATTHEY	347.287,45	0,10
646.262,00 ENEL SPA	3.636.516,27	1,07	147.024,00 KINGFISHER PLC	437.039,59	0,13
1.282.497,00 INTESA SANPAOLO	3.036.311,65	0,90	54.650,00 LAND SEC R.E.I.T	386.350,06	0,11
49.385,00 NEXI SPA	369.696,11	0,11	478.625,00 LEGAL & GENERAL GROUP PLC	1.301.280,45	0,38
20.300,00 PRYSMIAN SPA	785.610,00	0,23	5.345.835,00 LLOYDS BANKING GROUP PLC	2.900.451,62	0,86
Luxembourg	518.222,90	0,15	38.910,00 MONDI PLC	567.686,58	0,17
39.559,00 TENARIS SA - REG.SHS	518.222,90	0,15	290.838,00 NATIONAL GRID PLC	3.629.269,00	1,07
Norvège	6.558.834,20	1,94	10.359,00 NEXT PLC	774.773,51	0,23
25.324,00 AKER BP SHS	570.421,51	0,17	48.359,00 OCADO GROUP PLC	294.435,70	0,09
74.042,00 DNB BK ASA	1.219.121,04	0,36	53.083,00 PEARSON PLC	510.109,08	0,15
75.695,00 EQUINOR ASA	1.987.089,38	0,58	26.749,00 PERSIMMON PLC	382.346,01	0,11
15.003,00 GJENSIDIGE FORSIKRING ASA	225.865,79	0,07	218.456,00 PRUDENTIAL PLC	2.739.712,21	0,81
33.141,00 MOWI ASA	563.296,52	0,17	56.866,00 RECKITT BENCKISER GROUP PLC	3.985.214,84	1,18
106.860,00 NORSK HYDRO ASA	730.650,61	0,22	153.437,00 RELX PLC	4.571.504,11	1,35
64.384,00 ORKLA ASA	420.192,10	0,12	201.056,00 RENTOKIL INITIAL PLC	1.353.644,36	0,40
5.239,00 SALMAR	209.863,88	0,06	72.272,00 SCHRODERS PLC	378.344,37	0,11
58.639,00 TELENOR ASA	632.333,37	0,19	96.891,00 SEGRO (REIT)	846.404,14	0,25
Pays-Bas	36.798.166,13	10,87	5.673,00 SPIRAX-SARCO ENGIN	765.374,02	0,23
14.455,00 AKZO NOBEL NV	1.040.470,90	0,31	45.539,00 ST JAME'S PLACE CAPITAL	627.605,88	0,19
27.322,00 ASML HOLDING NV	17.081.714,40	5,05	298.547,00 TAYLOR WIMPEY PLC	404.144,37	0,12
82.002,00 CNH INDUSTRIAL NV	1.154.588,16	0,34	8.603,00 THE BERKELEY GROUP HOLDINGS	410.911,47	0,12
14.169,00 DSM KONINKLIJKE	1.540.170,30	0,46	203.076,00 UNILEVER	9.683.491,98	2,86
4.528,00 IMCD	681.011,20	0,20	2.070.857,00 VODAFONE GROUP PLC	2.104.558,21	0,62
301.487,00 ING GROUP NV	3.295.252,91	0,97	15.963,00 WHITBREAD	542.636,63	0,16
6.999,00 JDE PEET S BV	187.713,18	0,06	Suède	18.172.158,68	5,37
83.092,00 KONINKLIJKE AHOLD DELHAIZE NV	2.616.567,08	0,77	23.095,00 ALFA LAVAL	757.875,16	0,22
264.630,00 KONINKLIJKE KPN NV	861.635,28	0,25	79.641,00 ASSA ABLOY -B- NEW I	1.755.268,98	0,52
22.474,00 NN GROUP NV	751.980,04	0,22	216.467,00 ATLAS COPCO AB -A-	2.527.433,80	0,75
64.687,00 PROSUS NV	4.653.582,78	1,38	125.081,00 ATLAS COPCO AB -B-	1.323.198,44	0,39
9.518,00 RANDSTAD BR	519.682,80	0,15	21.733,00 BOLIDEN --- REGISTERED SHS	786.678,27	0,23
20.746,00 WOLTERS KLUWER NV	2.413.797,10	0,71	17.617,00 ELECTROLUX AB	196.905,08	0,06
Portugal	882.615,38	0,26	52.810,00 EPIROC --- REGISTERED SHS -A-	964.698,92	0,29
36.907,00 GALP ENERGIA SA REG SHS -B-	386.047,22	0,11	32.670,00 EPIROC REGISTERED SHS -B-	511.683,07	0,15
22.968,00 JERONIMO MARTINS SGPS SA	496.568,16	0,15	28.297,00 EQT AB	528.967,53	0,16
Royaume-Uni	80.752.573,36	23,85	48.888,00 ESSITY AB REGISTERED -B-	1.286.206,57	0,38
165.325,00 ABRDN PLC	382.879,69	0,11	58.228,00 HENNES AND MAURITZ AB	764.003,46	0,23
31.213,00 ANTOFAGASTA PLC	561.599,56	0,17	7.859,00 HOLMEN -REGISTERED SHS	278.476,19	0,08
35.313,00 ASHTAD GROUP	1.992.510,00	0,59	37.897,00 HUSQVARNA -B-	302.207,21	0,09
28.271,00 ASSOCIATED BRITISH FOODS PLC	624.169,11	0,18	120.419,00 NIBE INDUSTRIER	1.259.129,97	0,37
124.132,00 ASTRAZENCA PLC	15.867.197,27	4,69	84.721,00 SANDVIK AB	1.652.909,27	0,49
85.664,00 BARRATT DEVELOPMENTS PLC	454.788,39	0,13	32.319,00 SKF AB -B-	585.218,89	0,17
73.764,00 BRITISH LAND CO PLC REIT	325.545,45	0,10	48.282,00 SVENSKA CELLULOZA SCA AB-SHS-B-	584.775,33	0,17
556.942,00 BT GROUP PLC	924.116,81	0,27	228.317,00 TELEFON ERICSSON	1.228.120,91	0,36
27.047,00 BUNZL PLC	940.965,96	0,28	41.900,00 TELE2 AB	384.002,75	0,11
31.420,00 BURBERRY GROUP PLC	924.685,56	0,27	211.221,00 TELIA COMPANY AB	494.398,88	0,15
16.472,00 COCA-COLA EUROPACIFIC PARTNERS	897.397,65	0,27	Suisse	425.197,21	0,13
139.589,00 COMPASS GROUP	3.229.594,14	0,95	16.883,00 COCA COLA HBC NAMEN	425.197,21	0,13
11.190,00 CRODA INTL - REGISTERED SHS	827.502,22	0,24			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Autres valeurs mobilières	3.742.375,00	1,11
Actions	3.742.375,00	1,11
France	3.742.375,00	1,11
9.100,00 L OREAL S A	3.742.375,00	1,11
Total portefeuille-titres	335.373.193,39	99,10

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.013.389,23	99,23			
Actions	6.013.389,23	99,23			
Allemagne	1.005.276,64	16,60			
136,00 ADIDAS AG NAMEN AKT	22.138,08	0,37	931,00 TELEFONICA NAMEN AKT	2.641,25	0,04
336,00 ALLIANZ SE REG SHS	71.500,80	1,19	90,00 UNITED INTERNET AG REG SHS	1.428,30	0,02
760,00 BASF SE REG SHS	36.753,60	0,61	24,00 VOLKSWAGEN AG	3.792,00	0,06
817,00 BAYER AG REG SHS	47.974,24	0,80	156,00 VOLKSWAGEN AG VORZ.AKT	19.599,84	0,32
73,00 BECHTLE	3.211,27	0,05	605,00 VONOVIA SE	10.490,70	0,17
86,00 BEIERSDORF AG	10.315,70	0,17	192,00 ZALANDO SE	7.399,68	0,12
278,00 BMW AG	28.061,32	0,46	Autriche	21.360,96	0,35
48,00 BMW VORZUG - STIMMRECHTSLOS	4.526,40	0,07	288,00 ERSTE GROUP BANK AG	8.784,00	0,14
131,00 BRENNTAG - NAMEN AKT	9.065,20	0,15	124,00 OMV AG	5.240,24	0,09
35,00 CARL ZEISS MEDITEC AG	4.480,00	0,07	53,00 VERBUND AG	4.240,00	0,07
904,00 COMMERZBK	8.770,61	0,14	99,00 VOESTALPINE AG	3.096,72	0,05
94,00 CONTINENTAL AG	6.478,48	0,11	Belgique	103.709,23	1,71
165,00 COVESTRO AG	6.291,45	0,10	136,00 AGEAS NOM	5.420,96	0,09
384,00 DAIMLER TRUCK HOLDING AG	11.946,24	0,20	725,00 ANHEUSER-BUSCH INBEV	44.464,25	0,74
148,00 DELIVERY HERO	4.642,76	0,08	21,00 D'IETEREN	3.756,90	0,06
1.739,00 DEUTSCHE BANK AG REG SHS	16.270,08	0,27	28,00 ELIA SYSTEM OPERATOR SA	3.404,80	0,06
158,00 DEUTSCHE BOERSE AG REG SHS	28.353,10	0,47	84,00 GROUPE BRUXELLES LAMBERT GBL	6.594,00	0,11
517,00 DEUTSCHE LUFTHANSA AG REG SHS	5.304,42	0,09	205,00 KBC GROUPE SA	12.976,50	0,21
831,00 DEUTSCHE POST AG REG SHS	35.807,79	0,59	13,00 SOFINA SA	2.683,20	0,04
2.698,00 DEUTSCHE TELEKOM AG REG SHS	60.300,30	1,01	62,00 SOLVAY	6.531,70	0,11
94,00 DR ING HCF PORSCHE AKTIENGESellschaft	11.092,00	0,18	106,00 UCB	8.738,64	0,14
1.890,00 E.ON SE	21.735,00	0,36	172,00 UMICORE SA	5.368,12	0,09
184,00 EVONIK INDUSTRIES	3.562,24	0,06	138,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	3.770,16	0,06
176,00 FRESenius MEDICAL CARE AG & CO KGAA	6.881,60	0,11	Danemark	360.236,54	5,94
359,00 FRESenius SE	8.921,15	0,15	4,00 A.P. MOELLER-MAERSK A/S -B-	6.682,51	0,11
131,00 GEA GROUP AG	5.495,45	0,09	3,00 A.P. MOELLER-MAERSK -A-	4.897,10	0,08
51,00 HANNOVER RUECK SE	9.197,85	0,15	81,00 CARLSBERG AS -B-	11.558,54	0,19
124,00 HEIDELBERGCEMENT AG	8.340,24	0,14	88,00 CHRISTIAN HANSEN	6.154,68	0,10
145,00 HELLOFRESH SE	3.176,95	0,05	99,00 COLOPLAST -B-	11.984,78	0,20
19,00 HENKEL AG & CO KGAA	1.273,00	0,02	575,00 DANSKE BANK	10.652,01	0,18
70,00 HENKEL AG & CO KGAA	4.655,00	0,08	77,00 DEMANT A/S	2.482,84	0,04
151,00 HENKEL AG & CO KGAA PFD	10.881,06	0,18	156,00 DSV A/S	27.778,99	0,46
1.095,00 INFINEON TECHNOLOGIES REG SHS	41.259,60	0,68	55,00 GENMAB AS	19.115,22	0,32
63,00 KNORR-BREMSE - BEARER SHS	3.860,64	0,06	1.381,00 NOVO NORDISK	201.292,71	3,32
64,00 LEG IMMOBILIEN - NAMEN AKT	3.230,72	0,05	171,00 NOVOZYMES -B-	8.054,97	0,13
672,00 MERCEDES-BENZ GROUP	47.564,16	0,78	158,00 ORSTED	12.373,94	0,20
107,00 MERCK KGAA	18.355,85	0,30	76,00 PANDORA	6.686,59	0,11
45,00 MTU AERO ENGINES HOLDING AG	10.377,00	0,17	8,00 ROCKWOOL SHS -B-	1.804,73	0,03
116,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	37.410,00	0,62	300,00 TRYG A/S	6.036,81	0,10
52,00 NEMETSCHEK	3.290,56	0,05	849,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	22.680,12	0,37
131,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.932,52	0,11	Espagne	312.369,57	5,15
91,00 PUMA AG	5.174,26	0,09	21,00 ACCIONA SA	3.878,70	0,06
5,00 RATIONAL NAMEN	3.085,00	0,05	187,00 ACS	5.488,45	0,09
540,00 RWE AG	21.405,60	0,35	63,00 AENA SME SA	9.380,70	0,15
873,00 SAP AG	101.320,38	1,68	376,00 AMADEUS IT GROUP SA -A-	23.184,16	0,38
20,00 SARTORIUS VORZ.OHNE STIMMRECHT	7.740,00	0,13	5.030,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	33.052,13	0,55
70,00 SCOUT24	3.829,00	0,06	14.010,00 BANCO SANTANDER SA REG SHS	47.998,26	0,79
639,00 SIEMENS AG REG	95.377,14	1,58	3.698,00 CAIXABANK SA	13.253,63	0,22
437,00 SIEMENS ENERGY - REGISTERED SHS	8.844,88	0,15	471,00 CELLNEX TELECOM SA	16.842,96	0,28
229,00 SIEMENS HEALTHINEERS	12.141,58	0,20	57,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	2.038,32	0,03
113,00 SYMRISE AG	11.322,60	0,19	243,00 EDP RENOVAVEIS SA	5.124,87	0,08
			211,00 ENAGAS	3.734,70	0,06
			268,00 ENDESA	5.360,00	0,09
			413,00 FERROVIAL SA	11.188,17	0,18

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
254,00 GRIFOLS SA -A-	2.313,43	0,04	39,00 GECINA	3.726,45	0,06
5.126,00 IBERDROLA SA	58.872,11	0,98	371,00 GETLINK ACT	5.635,49	0,09
910,00 INDITEX SHARE FROM SPLIT	28.119,00	0,46	26,00 HERMES INTERNATIONAL SA	48.464,00	0,80
121,00 NATURGY ENERGY GROUP SA	3.357,75	0,06	32,00 IPSEN	3.248,00	0,05
342,00 RED ELECTRICA	5.540,40	0,09	62,00 KERING	37.200,00	0,61
1.153,00 REPSOL SA	16.355,31	0,27	182,00 KLEPIERRE SA	3.794,70	0,06
4.351,00 TELEFONICA SA	17.286,52	0,29	163,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	67.033,75	1,11
Finlande	142.646,51	2,35	89,00 LA FRANCAISE DES JEUX SA	3.416,71	0,06
120,00 ELISA CORPORATION -A-	6.667,20	0,11	225,00 LEGRAND SA	18.918,00	0,31
378,00 FORTUM CORP	5.335,47	0,09	38,00 L'OREAL SA	15.627,50	0,26
231,00 KESKO CORP	4.574,96	0,08	231,00 LVMH MOET HENNESSY LOUIS VUITTON SE	195.056,40	3,22
278,00 KONE OYJ -B-	13.344,00	0,22	1.664,00 ORANGE	18.224,13	0,30
571,00 METSO OUTOTEC OYJ	5.732,84	0,09	172,00 PERNOD RICARD SA	35.896,40	0,59
347,00 NESTE	15.764,21	0,26	191,00 PUBLICIS GROUPE	13.709,98	0,23
4.528,00 NOKIA OYJ	20.446,18	0,34	20,00 REMY COINTREAU	3.360,00	0,06
2.707,00 NORDEA BANK	26.584,63	0,43	162,00 RENAULT SA	6.091,20	0,10
53,00 NORDEA BK	521,68	0,01	286,00 SAFRAN SA	39.050,44	0,64
91,00 ORION CORPORATION (NEW) -B-	3.748,29	0,06	952,00 SANOFI	95.428,48	1,57
402,00 SAMPO OYJ -A-	17.478,96	0,29	23,00 SARTORIUS STEDIM BIOTECH	6.486,00	0,11
442,00 STORA ENSO -R-	5.295,16	0,09	454,00 SCHNEIDER ELECTRIC SE	69.770,72	1,15
438,00 UPM KYMMENE CORP	13.556,10	0,22	16,00 SEB ACT.NOM (PRIME FIDELITE)	1.676,80	0,03
414,00 WARTSILA CORPORATION -B-	3.596,83	0,06	3,00 SEB SA	314,40	0,01
France	1.364.121,03	22,52	2,00 SEB SA PF25	209,60	0,00
145,00 ACCOR SA	4.345,65	0,07	676,00 SOCIETE GENERALE SA	14.050,66	0,23
25,00 AEROPORTS DE PARIS-ADP-	3.291,25	0,05	59,00 SODEXO	5.313,54	0,09
10,00 AIR LIQUIDE	1.542,00	0,03	15,00 SODEXO SA	1.350,90	0,02
351,00 AIR LIQUIDE NOM. PRIME FIDELITE	54.124,20	0,89	50,00 TELEPERFORMANCE SE	11.085,00	0,18
73,00 AIR LIQUIDE SA	11.256,60	0,19	90,00 THALES	12.271,50	0,20
3,00 AIR LIQUIDE SA	462,60	0,01	2.076,00 TOTALENERGIES SE	112.851,36	1,86
273,00 ALSTOM SA	6.846,84	0,11	99,00 UNIBAIL RODAMCO	4.889,12	0,08
52,00 AMUNDI SA	3.018,60	0,05	176,00 VALEO SA	3.328,16	0,05
51,00 ARKEMA SA	4.630,80	0,08	557,00 VEOLIA ENVIRONNEMENT SA	15.818,80	0,26
1.569,00 AXA SA	44.190,89	0,73	451,00 VINCI SA	47.679,72	0,79
36,00 BIOMERIEUX SA	3.492,00	0,06	607,00 VIVENDI SA	5.645,10	0,09
927,00 BNP PARIBAS SA	51.179,67	0,84	23,00 WENDEL SA	2.239,05	0,04
750,00 BOLLORE --- ACT	4.267,50	0,07	201,00 WORLDLINE SA	7.861,11	0,13
193,00 BOUYGUES SA	6.000,37	0,10	Irlande	91.594,03	1,51
247,00 BUREAU VERITAS SA	6.538,09	0,11	907,00 AIB GRP - REGISTERED	3.393,99	0,06
137,00 CAPGEMINI SE	23.392,75	0,39	899,00 BANK OF IRELAND - REGISTERED	8.382,28	0,14
498,00 CARREFOUR SA	9.277,74	0,15	525,00 CRH PLC	24.399,38	0,40
412,00 CIE DE SAINT-GOBAIN	21.555,84	0,36	98,00 CRH PLC	4.554,55	0,08
568,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	15.986,36	0,26	139,00 FLUTTER ENTERTAINMENT PLC	23.303,35	0,38
41,00 COVIVIO SA	2.197,60	0,04	134,00 KERRY GROUP -A-	12.306,56	0,20
1.015,00 CREDIT AGRICOLE SA	10.553,97	0,17	132,00 KINGSPAN GROUP	8.321,28	0,14
536,00 DANONE SA	30.718,16	0,51	208,00 SMURFIT KAPPA PLC	6.932,64	0,11
22,00 DASSAULT AVIATION SA	4.017,20	0,07	Italie	213.322,72	3,52
556,00 DASSAULT SYST.	21.058,50	0,35	106,00 AMPLIFON SPA	3.385,64	0,06
209,00 EDENRED SA	11.398,86	0,19	927,00 ASSICURAZIONI GENERALI SPA	17.038,26	0,28
71,00 EIFFAGE	7.081,54	0,12	22,00 DIASORIN	2.135,32	0,04
1.222,00 ENGIE --- REGISTERED LOYALTY BONUS	17.809,43	0,29	6.785,00 ENEL SPA	38.179,20	0,62
49,00 ENGIE --- REGISTERED SHS LOYALTY BONUS	714,13	0,01	2.086,00 ENI SPA	26.921,92	0,44
253,00 ENGIE SA	3.687,22	0,06	513,00 FINECOBANK	7.253,82	0,12
243,00 ESSILORLUXOTTICA SA	40.338,00	0,67	286,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	3.466,32	0,06
6,00 EURAZEO	393,00	0,01	13.464,00 INTESA SANPAOLO	31.876,02	0,52
26,00 EURAZEO (PRIME FIDELITE 2024)	1.703,00	0,03	501,00 MEDIOBANCA	4.643,27	0,08
5,00 EURAZEO-PF-2025	327,50	0,01	172,00 MONCLER SPA	10.928,88	0,18

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500,00 NEXI SPA	3.743,00	0,06	746,00 ROYAL PHILIPS NV	12.559,66	0,21
442,00 POSTE ITALIANE SPA	4.160,10	0,07	601,00 STELLANTIS NV-BEARER REGISTERED SHS	10.053,53	0,17
217,00 PRYSMIAN SPA	8.397,90	0,14	1.275,00 STELLANTIS NV-BEARER AND REGISTERED SHS	21.338,40	0,35
89,00 RECORDATI SPA	3.467,44	0,06	144,00 STMICROELECTRONICS	7.048,80	0,12
1.695,00 SNAM SPA	8.286,86	0,14	426,00 STMICROELECTRONICS NV	20.854,83	0,34
8.506,00 TELECOM ITALIA	2.587,53	0,04	592,00 UNIVERSAL MUSIC GROUP N.V.	13.796,56	0,23
1.182,00 TERNA SPA	8.943,01	0,15	212,00 WOLTERS KLUWER NV	24.666,20	0,41
1.603,00 UNICREDIT SPA REGS	27.908,23	0,46			
Luxembourg	25.604,93	0,42	Portugal	21.269,01	0,35
439,00 ARCELORMITTAL SA	12.234,93	0,20	2.328,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	11.677,25	0,19
907,00 AROUNDTOWN SA	1.190,88	0,02	423,00 GALP ENERGIA SA REG SHS -B-	4.424,58	0,07
113,00 EUROFINS SCIENTIFIC SE	6.965,32	0,11	239,00 JERONIMO MARTINS SGPS SA	5.167,18	0,09
398,00 TENARIS SA - REG.SHS	5.213,80	0,09	Royaume-Uni	9.370,59	0,15
Norvège	77.960,89	1,29	172,00 COCA-COLA EUROPACIFIC PARTNERS	9.370,59	0,15
203,00 ADEVINTA ASA - REGISTERED SHS	1.324,66	0,02	Suède	371.749,93	6,13
264,00 AKER BP SHS	5.946,58	0,10	247,00 ALFA LAVAL	8.105,44	0,13
776,00 DNB BK ASA	12.777,04	0,21	844,00 ASSA ABLOY -B- NEW I	18.601,56	0,31
795,00 EQUINOR ASA	20.869,75	0,34	2.257,00 ATLAS COPCO AB -A-	26.352,37	0,42
167,00 GJENSIDIGE FORSIKRING ASA	2.514,14	0,04	1.320,00 ATLAS COPCO AB -B-	13.963,93	0,23
79,00 KONGSBERG GRUPPEN	2.935,47	0,05	142,00 BIOVITRUM AB	3.043,94	0,05
345,00 MOWI ASA	5.863,95	0,10	228,00 BOLIDEN --- REGISTERED SHS	8.253,01	0,14
1.122,00 NORSK HYDRO ASA	7.671,63	0,13	183,00 ELECTROLUX AB	2.045,39	0,03
627,00 ORKLA ASA	4.092,02	0,07	547,00 EMBRACER GRP --- REGISTERED SHS	2.353,37	0,04
54,00 SALMAR	2.163,13	0,04	560,00 EPIROC --- REGISTERED SHS -A-	10.229,72	0,17
584,00 TELENOR ASA	6.297,56	0,10	337,00 EPIROC REGISTERED SHS -B-	5.278,15	0,09
138,00 YARA INTERNATIONAL ASA	5.504,96	0,09	297,00 EQT AB	5.551,94	0,09
Pays-Bas	722.449,42	11,92	508,00 ESSITY AB REGISTERED -B-	13.365,10	0,22
341,00 ABN AMRO GROUP DEP RECEIPT	4.985,42	0,08	153,00 EVOLUTION AB	18.852,71	0,31
18,00 ADYEN --- PARTS SOCIALES	26.265,60	0,43	526,00 FASTIGHETS-B SHS SHARES	1.984,76	0,03
1.508,00 AEGON NV	5.958,11	0,10	191,00 GETINGE -B-	4.284,19	0,07
140,00 AERCAP HOLDINGS	7.245,80	0,12	609,00 HENNES AND MAURITZ AB	7.990,62	0,13
495,00 AIRBUS SE	61.023,60	1,01	1.624,00 HEXAGON --- REGISTERED SHS -B-	17.132,29	0,28
152,00 AKZO NOBEL NV	10.940,96	0,18	78,00 HOLMEN -REGISTERED SHS	2.763,86	0,05
46,00 ARGEXX SE	15.672,20	0,26	371,00 HUSQVARNA -B-	2.958,52	0,05
39,00 ASM INTERNATIONAL NV	14.504,10	0,24	109,00 INDUSTRIVAERDEN AB -A- FREE	2.706,13	0,04
336,00 ASML HOLDING NV	210.067,20	3,46	128,00 INDUSTRIVAERDEN -C- FREE	3.172,16	0,05
865,00 CNH INDUSTRIAL NV	12.179,20	0,20	237,00 INDUTRADE AB	4.630,19	0,08
442,00 DAVIDE CAMPARI-MILANO N.V.	4.972,50	0,08	416,00 INVESTOR --- REGISTERED SHS -A-	7.798,61	0,13
146,00 DSM KONINKLIJKE	15.870,20	0,26	1.520,00 INVESTOR --- REGISTERED SHS -B-	27.800,11	0,45
72,00 EURONEXT NV	5.081,76	0,08	202,00 KINNEVIK AB	2.770,19	0,05
91,00 EXOR NV	6.901,44	0,11	133,00 LATOUR INVESTMENT REGISTERED B	2.486,22	0,04
105,00 FERRARI NV	26.176,50	0,43	204,00 LIFCO AB	4.037,99	0,07
97,00 HEINEKEN HOLDING	8.201,35	0,14	63,00 LUNDBERGFOERETAGEN -B- FREE	2.620,99	0,04
216,00 HEINEKEN NV	21.396,96	0,35	1.283,00 NIBE INDUSTRIER	13.415,36	0,22
49,00 IMCD	7.369,60	0,12	159,00 SAGAX -B-	3.370,25	0,06
3.086,00 ING GROUP NV	33.729,98	0,56	899,00 SANDVIK AB	17.539,52	0,29
86,00 JDE PEET S BV	2.306,52	0,04	410,00 SECURITAS -B- FREE	3.358,31	0,06
156,00 JUST EAT TAKEAWAY.COM N.V	2.734,68	0,05	1.348,00 SKANDINAVISKA ENSKILDA BANKEN -A-	13.682,21	0,23
872,00 KONINKLIJKE AHOLD DELHAIZE NV	27.459,28	0,45	294,00 SKANSKA -B- FREE	4.137,56	0,07
2.774,00 KONINKLIJKE KPN NV	9.032,14	0,15	330,00 SKF AB -B-	5.975,51	0,10
234,00 NN GROUP NV	7.829,64	0,13	483,00 SVENSKA CELLULOZA SCA AB-SHS-B-	5.849,93	0,10
90,00 OCI REG.SHS	2.813,40	0,05	1.217,00 SVENSKA HANDELSBANKEN AB-A-	9.704,89	0,16
664,00 PROSUS NV	47.768,16	0,79	755,00 SWEDBANK -A-	11.402,74	0,19
194,00 QIAGEN REGD EUR	8.130,54	0,13	2.435,00 TELEFON ERICSSON	13.097,91	0,22
101,00 RANDSTAD BR	5.514,60	0,09	474,00 TELE2 AB	4.344,09	0,07
			2.218,00 TELIA COMPANY AB	5.191,61	0,09

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
176,00 VOLVO -A- FREE	3.483,76	0,06
1.268,00 VOLVO AB -B-	24.069,04	0,39
497,00 VOLVO CAR AB	1.993,78	0,03
Suisse	1.170.347,23	19,32
1.317,00 ABB LTD REG SHS	41.626,49	0,69
135,00 ADECCO REG.SHS	4.509,07	0,07
417,00 ALCON - REGISTERED SHS	27.183,78	0,45
28,00 BACHEM HOLDING LTD SHARES	2.578,54	0,04
39,00 BALOISE HOLDING REG.SHS	5.595,57	0,09
4,00 BARRY CALLEBAUT - NAMEN-AKT	7.814,61	0,13
23,00 BC VAUDOISE - REGISTERED SHS	1.999,90	0,03
18,00 BKW AG	2.607,96	0,04
1,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	10.881,61	0,18
435,00 CIE FINANCIERE RICHEMONT NAMEN AKT	63.946,10	1,06
184,00 CLARIANT NAMEN AKT	2.801,25	0,05
3.021,00 CREDIT SUISSE GROUP AG REG SHS	2.503,85	0,04
6,00 EMS-CHEM HOLDINGS-NAMEN ACT.	4.558,19	0,08
30,00 GEBERIT AG	15.391,44	0,25
8,00 GIVAUDAN SA REG.SHS	23.963,73	0,40
462,00 HOLCIM LTD	27.417,43	0,45
179,00 JULIUS BAER GROUP NAMEN AKT	11.239,58	0,19
45,00 KUEHNE + NAGEL INTERNATIONAL AG	12.327,96	0,20
146,00 LOGITECH NAMEN AKT	7.811,18	0,13
62,00 LONZA GROUP (CHF)	34.195,26	0,56
2.310,00 NESTLE SA REG SHS	259.418,24	4,29
1.805,00 NOVARTIS AG REG SHS	152.329,27	2,51
19,00 PARTNERS GROUP HLDG NAMEN AKT	16.402,22	0,27
22,00 ROCHE HOLDING AG	6.095,72	0,10
586,00 ROCHE HOLDING LTD	154.072,24	2,54
20,00 SCHINDLER HOLDING NAMEN AKT	3.889,17	0,06
35,00 SCHINDLER HOLDING SA	7.126,95	0,12
5,00 SGS SA REG SHS	10.130,98	0,17
258,00 SIG GROUP --- REGISTERED SHS	6.114,02	0,10
122,00 SIKA - REGISTERED SHS	31.406,55	0,52
44,00 SONOVA HOLDING NAM-AKT	11.907,71	0,20
94,00 STRAUMANN HOLDING LTD	12.913,75	0,21
26,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	14.753,85	0,24
65,00 SWISS PRIME SITE AG-NAMEN AKT	4.980,60	0,08
252,00 SWISS RE REGS	23.826,38	0,39
22,00 SWISSCOM SHS NOM	12.927,36	0,21
54,00 TEMENOS AG NAM.AKT	3.442,94	0,06
24,00 THE SWATCH GROUP	7.578,44	0,13
45,00 THE SWATCH GROUP REG	2.620,65	0,04
2.793,00 UBS GROUP SA	54.284,10	0,90
23,00 VAT GROUP SA	7.605,64	0,13
126,00 ZURICH INSURANCE GROUP NAMENSAKT	55.566,95	0,92
Total portefeuille-titres	6.013.389,23	99,23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	58.463.133,81	100,73
Actions	58.463.133,81	100,73
Allemagne	6.982.597,64	12,03
38.552,00 BAYER AG REG SHS	2.263.773,44	3,90
41.394,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.190.570,48	3,77
20.123,00 VOLKSWAGEN AG VORZ.AKT	2.528.253,72	4,36
Etats-Unis d'Amérique	33.165.241,06	57,14
14.989,00 ALPHABET INC -A-	1.431.091,14	2,47
3.690,00 APPLE INC	560.063,51	0,96
11.215,00 APPLIED MATERIALS INC	1.267.926,23	2,18
5.480,00 AUTOMATIC DATA PROCESSING INC	1.122.934,70	1,93
24.000,00 DATADOG INC	1.605.080,77	2,77
11.002,00 DOLBY LABORATORIES -A-	865.010,67	1,49
3.027,00 ELEVANCE HEALTH	1.281.094,27	2,21
17.857,00 EXXON MOBIL CORP	1.802.382,64	3,11
185.000,00 HUNTINGTON BANCSHARES INC	1.907.128,72	3,29
1.759,00 KLA CORPORATION	646.269,99	1,11
25.332,00 LOWE'S CO INC	4.662.561,59	8,03
10.561,00 LPL FINANCIAL HOLDINGS INC	1.967.459,52	3,39
20.000,00 MERCK & CO INC	1.958.488,66	3,37
6.591,00 META PLATFORMS INC A	1.285.743,97	2,22
37.000,00 NASDAQ INC	1.861.834,41	3,21
111.201,00 PFIZER INC	4.175.986,75	7,20
6.744,00 THERMO FISHER SCIENT SHS	3.577.743,37	6,16
8.742,00 WALMART INC	1.186.440,15	2,04
Finlande	1.002.240,00	1,73
20.880,00 KONE OYJ -B-	1.002.240,00	1,73
France	2.989.486,02	5,15
2.106,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	866.092,50	1,49
1.977,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.669.378,80	2,88
8.352,00 TOTALENERGIES SE	454.014,72	0,78
Luxembourg	506.135,35	0,87
83.825,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	506.135,35	0,87
Pays-Bas	8.950.486,18	15,42
430.010,00 AEGON NV	1.698.969,51	2,93
20.334,00 AIRBUS SE	2.506.775,52	4,32
267.473,00 ING GROUP NV	2.923.479,89	5,03
54.431,00 NN GROUP NV	1.821.261,26	3,14
Suisse	4.866.947,56	8,39
18.511,00 ROCHE HOLDING LTD	4.866.947,56	8,39
Total portefeuille-titres	58.463.133,81	100,73

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	70.809.473,83	100,78
Actions	70.809.473,83	100,78
Allemagne	13.210.393,48	18,80
4.510,00 ALLIANZ SE REG SHS	959.728,00	1,37
114.636,00 BAYER AG REG SHS	6.731.425,92	9,57
43.929,00 VOLKSWAGEN AG VORZ.AKT	5.519.239,56	7,86
Autriche	903.806,50	1,29
29.633,00 ERSTE GROUP BANK AG	903.806,50	1,29
Etats-Unis d'Amérique	42.062.600,16	59,86
11.422,00 ALPHABET INC -A-	1.090.527,92	1,55
15.245,00 ALPHABET INC -C-	1.459.321,64	2,08
25.775,00 AMAZON.COM INC	2.450.457,68	3,49
3.742,00 AUTOMATIC DATA PROCESSING INC	766.792,27	1,09
2.143,00 BROADCOM INC - REGISTERED SHS	1.265.424,29	1,80
37.052,00 EXXON MOBIL CORP	3.739.815,29	5,32
40.229,00 LAS VEGAS SANDS CORP	2.127.254,87	3,03
16.945,00 MCDONALD'S CORP	4.360.984,35	6,21
33.871,00 META PLATFORMS INC A	6.607.409,21	9,39
12.172,00 MICROSOFT CORP	3.229.957,75	4,60
25.788,00 MORGAN STANLEY	2.084.022,64	2,97
32.518,00 NEWMONT CORPORATION	1.467.193,48	2,09
30.325,00 NEXTERA ENERGY	2.151.457,50	3,06
3.303,00 NVIDIA CORP	844.469,89	1,20
89.237,00 PFIZER INC	3.351.161,67	4,77
27.338,00 QUALCOMM INC	3.210.255,46	4,57
15.608,00 ZIMMER BIOMET HLDGS SHS	1.856.094,25	2,64
Finlande	2.802.784,41	3,99
284.749,00 NORDEA BK	2.802.784,41	3,99
France	3.377.679,57	4,81
5.373,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.209.646,25	3,15
21.487,00 TOTALENERGIES SE	1.168.033,32	1,66
Japon	2.269.511,85	3,23
118.727,00 ONO PHARMACEUTICAL CO LTD	2.269.511,85	3,23
Pays-Bas	6.182.697,86	8,80
8.168,00 AIRBUS SE	1.006.951,04	1,43
19.427,00 HEINEKEN NV	1.924.438,62	2,74
97.170,00 NN GROUP NV	3.251.308,20	4,63
Total portefeuille-titres	70.809.473,83	100,78

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	166.234.095,51	100,60
Actions	166.234.095,51	100,60
Allemagne	10.436.056,78	6,32
85.729,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	4.536.778,68	2,75
51.457,00 SIEMENS HEALTHINEERS	2.728.250,14	1,65
25.239,00 VOLKSWAGEN AG VORZ.AKT	3.171.027,96	1,92
Etats-Unis d'Amérique	101.542.875,10	61,44
52.749,00 ALPHABET INC -A-	5.036.268,37	3,05
19.062,00 ALPHABET INC -C-	1.824.702,47	1,10
40.596,00 AMAZON.COM INC	3.859.506,50	2,34
24.878,00 AMERICAN INTL	1.153.164,97	0,70
37.995,00 AMETEK INC	5.082.436,70	3,08
19.477,00 AMGEN INC	4.333.899,17	2,62
10.521,00 ANSYS INC	3.222.779,51	1,95
73.814,00 APPLE INC	11.203.395,09	6,78
9.058,00 AUTOMATIC DATA PROCESSING INC	1.856.120,89	1,12
2.945,00 CHIPOTLE MEXICAN GRILL -A-	4.630.598,79	2,80
5.867,00 GOLDMAN SACHS GROUP INC	1.766.445,18	1,07
16.647,00 HERSHEY	3.898.166,75	2,36
3.589,00 HOME DEPOT INC	974.905,13	0,59
13.665,00 INCYTE CORP	908.987,57	0,55
7.181,00 INTUITIVE SURGICAL	1.688.554,53	1,02
4.500,00 MCDONALD'S CORP	1.158.125,09	0,70
25.091,00 META PLATFORMS INC A	4.894.644,52	2,96
15.133,00 MICROSOFT CORP	4.015.687,70	2,43
2.587,00 NORFOLK SOUTHERN	504.803,72	0,31
22.821,00 NVIDIA CORP	5.834.588,95	3,53
49.155,00 PAYPAL HOLDINGS	3.435.805,33	2,08
65.043,00 SKYWORKS SOLUTIONS INC	7.063.162,72	4,27
75.561,00 STARBUCKS CORP	7.242.088,39	4,38
150.169,00 UBER TECH/REGSH	4.381.570,53	2,65
10.555,00 ULTA BEAUTY RG REGISTERED	5.301.253,49	3,21
12.018,00 UNITEDHEALTH GROUP INC	5.227.655,78	3,16
30.331,00 WELLS FARGO AND CO	1.043.557,26	0,63
France	30.927.963,79	18,72
7.806,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.210.217,50	1,94
7.327,00 LVMH MOET HENNESSY LOUIS VUITTON SE	6.186.918,80	3,74
446.029,00 ORANGE	4.884.909,61	2,96
60.286,00 SANOFI	6.043.068,64	3,66
141.283,00 SOCIETE GENERALE SA	2.936.567,16	1,78
141.028,00 TOTALENERGIES SE	7.666.282,08	4,64
Pays-Bas	5.467.579,48	3,31
500.236,00 ING GROUP NV	5.467.579,48	3,31
Royaume-Uni	4.713.524,64	2,85
177.936,00 SHELL PLC	4.713.524,64	2,85
Suisse	13.146.095,72	7,96
50.000,00 ROCHE HOLDING LTD	13.146.095,72	7,96
Total portefeuille-titres	166.234.095,51	100,60

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	55.200.797,81	101,26
Actions	55.200.797,81	101,26
Allemagne	5.456.946,93	10,01
436.012,00 DEUTSCHE BANK AG REG SHS	4.079.328,27	7,48
25.983,00 SIEMENS HEALTHINEERS	1.377.618,66	2,53
Espagne	164.981,20	0,30
1.108,00 AENA SME SA	164.981,20	0,30
Etats-Unis d'Amérique	44.668.516,33	81,94
61.852,00 ACTIVISION BLIZZARD	4.872.670,33	8,94
9.841,00 APPLE INC	1.493.654,47	2,74
12.832,00 AUTOMATIC DATA PROCESSING INC	2.629.470,44	4,82
3.511,00 BLACKROCK INC	2.162.345,55	3,97
30.000,00 DAVITA	2.239.679,69	4,11
26.357,00 ELECTRONIC ARTS - REGISTERED	2.922.086,29	5,36
43.769,00 EXXON MOBIL CORP	4.417.790,55	8,10
9.114,00 HOME DEPOT INC	2.475.699,46	4,54
52.805,00 JUNIPER NETWORKS INC	1.672.923,83	3,07
41.032,00 KROGER CO	1.864.558,74	3,42
5.892,00 MICROSOFT CORP	1.563.499,10	2,87
1.881,00 MOODY S CORP	529.820,63	0,97
23.623,00 NEWMONT CORPORATION	1.065.856,19	1,96
2.491,00 O REILLY AUTO	1.946.531,53	3,57
130.259,00 PFIZER INC	4.891.681,35	8,98
14.603,00 PNC FINANCIAL SERVICES GROUP INC	1.708.354,09	3,13
14.628,00 TESLA MOTORS INC	2.793.248,54	5,12
10.607,00 UNION PACIFIC CORP	1.964.899,28	3,60
5.101,00 WATERS	1.453.746,27	2,67
Pays-Bas	2.657.670,24	4,88
21.558,00 AIRBUS SE	2.657.670,24	4,88
Royaume-Uni	2.252.683,11	4,13
85.039,00 SHELL PLC	2.252.683,11	4,13
Total portefeuille-titres	55.200.797,81	101,26

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	463.074.769,83	100,77	31.765,00 UNITED PARCEL SERVICE INC	5.671.768,01	1,23
Actions	463.074.769,83	100,77	112.915,00 VALERO ENERGY CORP	14.508.660,32	3,16
			214.468,00 WELLS FARGO AND CO	7.378.907,30	1,61
			11.117,00 WORKDAY INC -A-	2.113.401,61	0,46
Autriche	858.607,20	0,19	Finlande	4.799.003,87	1,04
32.230,00 WIENERBERGER AG	858.607,20	0,19	487.555,00 NORDEA BK	4.799.003,87	1,04
Etats-Unis d'Amérique	399.654.700,19	86,97	Irlande	1.364.476,73	0,30
13.105,00 ABBVIE INC	1.922.356,16	0,42	24.617,00 JOHNSON CONTROLS INTL	1.364.476,73	0,30
67.611,00 AKAMAI TECHNOLOGIES	4.872.696,67	1,06	Pays-Bas	2.511.636,76	0,55
5.039,00 ALPHABET INC -A-	481.104,03	0,10	12.259,00 ARCADIS	462.899,84	0,10
98.999,00 ALPHABET INC -C-	9.476.640,43	2,06	23.707,00 LYONDELLBASELL -A-	2.048.736,92	0,45
26.507,00 AMAZON.COM INC	2.520.049,73	0,55	Royaume-Uni	20.325.882,96	4,42
51.366,00 AMERICAN INTL	2.380.957,95	0,52	767.304,00 SHELL PLC	20.325.882,96	4,42
25.236,00 AMGEN INC	5.615.355,52	1,22	Suisse	33.560.462,12	7,30
274.221,00 APPLE INC	41.620.914,81	9,07	69.854,00 KUEHNE + NAGEL INTERNATIONAL AG	19.136.828,82	4,16
25.153,00 AUTOMATIC DATA PROCESSING INC	5.154.229,27	1,12	54.859,00 ROCHE HOLDING LTD	14.423.633,30	3,14
116.162,00 BAKER HUGHES RG-A REGISTERED SHS -A-	3.085.678,42	0,67	Total portefeuille-titres	463.074.769,83	100,77
86.303,00 BORGWARNER INC	3.901.091,01	0,85			
18.017,00 BTH & BDY WRKS --- REGISTERED SHS	606.619,60	0,13			
25.774,00 CADENCE DESIGN SYSTEMS INC	4.983.993,43	1,08			
39.146,00 CENTENE CORP	2.277.526,49	0,50			
95.514,00 CENTERPOINT ENERGY	2.589.941,96	0,56			
20.674,00 COOPER COMPANIES INC	7.104.647,83	1,55			
36.646,00 CORNING INC	1.189.995,75	0,26			
69.214,00 CVS HEALTH	4.734.035,01	1,03			
7.564,00 DECKERS OUTDOOR	3.129.823,00	0,68			
51.366,00 EBAY INC	2.097.758,22	0,46			
67.458,00 ELI LILLY & CO	21.323.048,79	4,64			
15.413,00 ENPHASE ENERGY	2.983.152,14	0,65			
32.027,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.768.714,62	0,38			
2.893,00 ESTEE LAUDER COMPANIES INC -A-	656.273,90	0,14			
63.767,00 EXPEDIA GROUP INC	5.694.980,91	1,24			
14.099,00 EXXON MOBIL CORP	1.423.071,78	0,31			
151.943,00 FIDL NAT FINANCL-A FNF GROUP WI	4.885.055,91	1,06			
24.424,00 GLOBAL PAYMENTS INC	2.365.853,71	0,51			
33.461,00 HCA INC	8.120.941,12	1,77			
37.766,00 HENRY JACK AND ASSOCIATES INC	5.239.165,65	1,14			
95.619,00 JOHNSON & JOHNSON	13.641.626,40	2,97			
120.533,00 KINDER MORGAN INC	1.942.595,45	0,42			
47.555,00 LAMB WESTON HOLDINGS INC	4.574.944,64	1,00			
17.745,00 LAS VEGAS SANDS CORP	938.331,49	0,20			
95.328,00 MARATHON PETROLEUM	11.830.341,24	2,57			
113.601,00 META PLATFORMS INC A	22.160.795,20	4,82			
126.116,00 MICROSOFT CORP	33.466.098,58	7,28			
4.428,00 MORGAN STANLEY	357.842,88	0,08			
152.075,00 NASDAQ INC	7.652.391,04	1,67			
14.343,00 NEWMONT CORPORATION	647.147,92	0,14			
1.458,00 NVIDIA CORP	372.763,27	0,08			
497.525,00 PFIZER INC	18.683.805,05	4,07			
285.153,00 PROCTER & GAMBLE CO	39.025.633,55	8,50			
150.726,00 ROSS STORES INC	14.723.687,59	3,20			
125.285,00 T MOBILE USA INC	16.702.360,35	3,63			
46.800,00 TANDEM DIABETES - REGISTERED SHS	1.749.319,34	0,38			
53.118,00 TARGET CORP	8.097.873,20	1,76			
11.433,00 TESLA MOTORS INC	2.183.156,32	0,48			
29.871,00 THE CIGNA GROUP - REGISTERED SHS	7.025.575,62	1,53			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	539.308.932,62	100,99	France	19.934.313,50	3,73
Actions	539.308.932,62	100,99	500.000,00 ENGIE --- REGISTERED LOYALTY BONUS	7.287.000,00	1,36
Allemagne	33.642.563,76	6,30	1.274,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	523.932,50	0,10
35.292,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.867.652,64	0,35	300.000,00 ORANGE	3.285.600,00	0,62
131.562,00 RWE AG	5.215.117,68	0,98	150.000,00 SOCIETE GENERALE SA	3.117.750,00	0,58
211.396,00 VOLKSWAGEN AG VORZ.AKT	26.559.793,44	4,97	105.225,00 TOTAENERGIES SE	5.720.031,00	1,07
Etats-Unis d'Amérique	417.393.209,53	78,17	FR-Curacao	2.575.190,94	0,48
7.004,00 ADOBE INC	2.484.358,67	0,47	56.982,00 SLB	2.575.190,94	0,48
85.703,00 ALPHABET INC -C-	8.203.886,05	1,54	Japon	19.141.949,44	3,58
83.110,00 AMAZON.COM INC	7.901.359,38	1,48	164.458,00 CANON INC	3.361.482,78	0,63
52.351,00 AMERICAN TOWER CORP	9.846.199,40	1,84	313.011,00 CHUGAI PHARMACEUTICAL	7.078.679,92	1,33
262.014,00 APPLE INC	39.768.151,87	7,45	1.000,00 DAIKIN INDUSTRIES LTD	163.594,19	0,03
19.045,00 AUTOMATIC DATA PROCESSING INC	3.902.607,90	0,73	1.286,00 DISCO CO LTD	136.074,68	0,03
660,00 AUTOZONE INC	1.493.284,55	0,28	17.441,00 FAST RETAILING CO LTD	3.483.481,38	0,65
100.000,00 BANK OF AMERICA CORP	2.632.426,71	0,49	15.900,00 HITACHI LTD	797.443,35	0,15
77.810,00 CBOE HOLDINGS INC	9.614.077,41	1,80	16.295,00 SONY CORP	1.350.632,90	0,25
1.212,00 CHIPOTLE MEXICAN GRILL -A-	1.905.699,74	0,36	156.851,00 SUMITOMO ELECTRIC INDUSTRIES LTD	1.840.831,58	0,34
122.155,00 COCA-COLA CO	6.974.342,72	1,31	26.626,00 SUMITOMO METAL MINING CO LTD	929.728,66	0,17
28.515,00 CVS HEALTH	1.950.342,54	0,37	Luxembourg	5.584.442,41	1,05
96.427,00 DELTA AIR LINES	3.099.296,65	0,58	4.253.193,00 AROUNDTOWN SA	5.584.442,41	1,05
59.280,00 DOVER CORP	8.290.306,23	1,55	Pays-Bas	31.725.725,75	5,94
8.582,00 ECOLAB INC	1.307.541,50	0,24	539.140,00 JDE PEET S BV	14.459.734,80	2,71
42.415,00 ELEVANCE HEALTH	17.950.979,01	3,36	148.397,00 WOLTERS KLUWER NV	17.265.990,95	3,23
27.981,00 ELI LILLY & CO	8.844.617,81	1,66	Suisse	9.311.537,29	1,74
5.295,00 EQUINIX INC	3.514.111,83	0,66	32.813,00 CHUBB - NAMEN AKT	5.864.630,99	1,09
199.744,00 EXXON MOBIL CORP	20.161.007,91	3,78	13.110,00 ROCHE HOLDING LTD	3.446.906,30	0,65
3.110,00 FACTSET RESEARCH SYSTEMS INC	1.188.209,21	0,22	Total portefeuille-titres	539.308.932,62	100,99
11.020,00 GARTNER INC	3.304.326,38	0,62			
13.165,00 GENERAC HOLDINGS INC	1.308.805,42	0,25			
13.883,00 HOME DEPOT INC	3.771.136,23	0,71			
187.702,00 JOHNSON & JOHNSON	26.778.784,11	5,01			
163.947,00 KELLOGG CO	10.104.368,47	1,89			
101.154,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	2.615.321,33	0,49			
7.668,00 MCDONALD'S CORP	1.973.445,15	0,37			
288.951,00 MERCK & CO INC	28.295.362,78	5,30			
9.665,00 META PLATFORMS INC A	1.885.406,69	0,35			
56.884,00 MICROSOFT CORP	15.094.718,76	2,83			
537.921,00 MORGAN STANLEY	43.471.364,35	8,14			
163.604,00 NVIDIA CORP	41.828.232,39	7,83			
11.194,00 PAYCOM SOFTWARE INC	3.132.300,56	0,59			
17.739,00 PAYPAL HOLDINGS	1.239.909,49	0,23			
10.056,00 PNC FINANCIAL SERVICES GROUP INC	1.176.416,40	0,22			
27.482,00 PROLOGIS	3.156.085,54	0,59			
9.245,00 SEAGEN INC	1.722.891,21	0,32			
175.311,00 SOUTHERN CO	11.227.520,25	2,10			
50.137,00 STARBUCKS CORP	4.805.343,84	0,90			
47.521,00 T MOBILE USA INC	6.335.258,54	1,19			
33.928,00 TESLA MOTORS INC	6.478.625,69	1,21			
3.488,00 THERMO FISHER SCIENT SHS	1.850.410,57	0,35			
151.606,00 WALMART INC	20.575.548,53	3,85			
447.065,00 WARNER BROS DISCOVERY INC	6.213.522,48	1,16			
53.369,00 WASTE MANAGEMENT	8.015.297,28	1,50			

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	135.245.740,98	99,55
Actions	135.245.740,98	99,55
Allemagne	21.744.488,38	16,01
1.102.370,00 DEUTSCHE BANK AG REG SHS	10.313.773,72	7,60
103.353,00 SIEMENS HEALTHINEERS	5.479.776,06	4,03
47.365,00 VOLKSWAGEN AG VORZ.AKT	5.950.938,60	4,38
Etats-Unis d'Amérique	74.776.035,83	55,03
6.441,00 ADOBE INC	2.284.659,37	1,68
52.143,00 ALPHABET INC -C-	4.991.368,22	3,67
103.496,00 AMAZON.COM INC	9.839.478,89	7,24
39.629,00 AMERICAN ELECTRIC POWER CO INC	3.318.921,91	2,44
9.856,00 AMGEN INC	2.193.094,94	1,61
5.000,00 APPLE INC	758.893,64	0,56
3.150,00 AUTOMATIC DATA PROCESSING INC	645.482,53	0,48
91.271,00 BANK OF NY MELLON	3.817.344,78	2,81
44.340,00 CONSOLIDATED EDISON INC	3.904.466,66	2,87
84.819,00 DATADOG INC	5.672.556,07	4,18
15.516,00 ELECTRONIC ARTS - REGISTERED	1.720.191,63	1,27
3.537,00 GENERAL MOTORS CO	119.413,83	0,09
65.000,00 INTERCONTINENTAL EXCHANGE INC	6.239.449,58	4,59
60.290,00 META PLATFORMS INC A	11.761.114,27	8,66
41.949,00 NVIDIA CORP	10.724.997,68	7,89
1.681,00 O REILLY AUTO	1.313.576,68	0,97
24.347,00 PAYPAL HOLDINGS	1.701.791,32	1,25
9.531,00 PNC FINANCIAL SERVICES GROUP INC	1.114.998,48	0,82
13.900,00 TESLA MOTORS INC	2.654.235,35	1,95
France	33.036.189,45	24,32
220.207,00 AXA SA	6.202.130,16	4,57
100.000,00 DANONE SA	5.731.000,00	4,22
7.140,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.936.325,00	2,16
300.000,00 ORANGE	3.285.600,00	2,42
44.344,00 SANOFI	4.445.042,56	3,27
162.293,00 SOCIETE GENERALE SA	3.373.260,01	2,48
129.927,00 TOTALENERGIES SE	7.062.831,72	5,20
Pays-Bas	5.689.027,32	4,19
7.827,00 AIRBUS SE	964.912,56	0,71
3.240,00 ARGENX SE	1.103.868,00	0,81
36.546,00 HEINEKEN NV	3.620.246,76	2,67
Total portefeuille-titres	135.245.740,98	99,55

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	209.066.974,54	100,50
Actions	209.066.974,54	100,50
Allemagne	20.534.296,26	9,87
865.736,00 DEUTSCHE BANK AG REG SHS	8.099.826,02	3,89
68.422,00 SIEMENS HEALTHINEERS	3.627.734,44	1,74
70.095,00 VOLKSWAGEN AG VORZ.AKT	8.806.735,80	4,24
Belgique	2.285.851,42	1,10
57.347,00 AGEAS NOM	2.285.851,42	1,10
Etats-Unis d'Amérique	106.655.741,45	51,27
81.744,00 ALPHABET INC -A-	7.804.597,65	3,75
3.385,00 AMERICAN WATER WORKS CO INC	456.411,85	0,22
5.295,00 APPLE INC	803.668,37	0,39
13.409,00 AUTODESK INC	2.569.117,25	1,24
10.960,00 AUTOMATIC DATA PROCESSING INC	2.245.869,39	1,08
4.346,00 BROADCOM INC - REGISTERED SHS	2.566.278,10	1,23
12.296,00 CINTAS	5.236.424,39	2,52
125.115,00 CVS HEALTH	8.557.499,79	4,11
18.347,00 ELEVANCE HEALTH	7.764.861,77	3,73
16.293,00 GENERAC HOLDINGS INC	1.619.777,19	0,78
49.219,00 GOLDMAN SACHS GROUP INC	14.818.930,54	7,11
13.921,00 HOLOGIC INC	1.034.032,58	0,50
127.678,00 HP INC	3.449.168,67	1,66
49.845,00 JOHNSON & JOHNSON	7.111.210,82	3,42
15.478,00 MARATHON PETROLEUM	1.920.841,95	0,92
50.967,00 META PLATFORMS INC A	9.942.423,47	4,78
15.694,00 MICROSOFT CORP	4.164.554,47	2,00
62.743,00 NEWMONT CORPORATION	2.830.928,12	1,36
50.093,00 NVIDIA CORP	12.807.154,14	6,16
34.386,00 TESLA MOTORS INC	6.566.081,79	3,16
17.580,00 WALMART INC	2.385.909,15	1,15
France	56.285.398,25	27,06
3.931,00 ACCOR SA	117.812,07	0,06
216.353,00 CARREFOUR SA	4.030.656,39	1,94
236.902,00 CIE DE SAINT-GOBAIN	12.394.712,64	5,96
113.662,00 ENGIE SA	1.656.509,99	0,80
45.266,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	18.615.642,50	8,94
101,00 LVMH MOET HENNESSY LOUIS VUITTON SE	85.284,40	0,04
121.963,00 ORANGE	1.335.738,78	0,64
84.585,00 SANOFI	8.478.800,40	4,08
176.053,00 TOTALENERGIES SE	9.570.241,08	4,60
Pays-Bas	21.175.493,81	10,18
9.651,00 ASML HOLDING NV	6.033.805,20	2,90
68.304,00 ASR NEDERLAND NV	2.509.488,96	1,21
254.720,00 KONINKLIJKE AHOLD DELHAIZE NV	8.021.132,80	3,85
39.631,00 WOLTERS KLUWER NV	4.611.066,85	2,22
Suisse	2.130.193,35	1,02
8.102,00 ROCHE HOLDING LTD	2.130.193,35	1,02
Total portefeuille-titres	209.066.974,54	100,50

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	293.916.481,99	100,40	Norvège	2.368.132,98	0,81
Actions	293.916.481,99	100,40	143.826,00 DNB BK ASA	2.368.132,98	0,81
Allemagne	12.293.710,84	4,20	Pays-Bas	6.984.626,45	2,39
168.892,00 BAYER AG REG SHS	9.917.338,24	3,39	382.603,00 AEGON NV	1.511.664,45	0,52
44.905,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.376.372,60	0,81	173.800,00 KONINKLIJKE AHOLD DELHAIZE NV	5.472.962,00	1,87
Etats-Unis d'Amérique	209.151.872,30	71,44	Total portefeuille-titres	293.916.481,99	100,40
14.921,00 ALPHABET INC -A-	1.424.598,77	0,49			
25.699,00 ALPHABET INC -C-	2.460.026,69	0,84			
71.989,00 AMAZON.COM INC	6.844.073,64	2,34			
188.207,00 APPLE INC	28.565.819,23	9,75			
19.636,00 AUTOMATIC DATA PROCESSING INC	4.023.712,72	1,37			
175.007,00 CITIGROUP INC	7.553.111,72	2,58			
22.540,00 CVS HEALTH	1.541.670,03	0,53			
34.614,00 EDWARDS LIFESCIENCES CORP	2.635.755,18	0,90			
17.872,00 ELECTRONIC ARTS - REGISTERED	1.981.391,14	0,68			
103.469,00 EXXON MOBIL CORP	10.443.564,40	3,57			
13.232,00 FLEETCOR TECHNOLOGIES	2.567.966,50	0,88			
44.766,00 JOHNSON & JOHNSON	6.386.607,76	2,18			
195.214,00 KROGER CO	8.870.831,77	3,03			
185.182,00 MATCH GROUP INC	6.543.455,27	2,24			
97.653,00 MERCK & CO INC	9.562.614,63	3,27			
105.278,00 META PLATFORMS INC A	20.537.180,10	7,02			
78.237,00 MICROSOFT CORP	20.760.943,53	7,08			
40.249,00 MORGAN STANLEY	3.252.668,97	1,11			
62.888,00 NEWMONT CORPORATION	2.837.470,44	0,97			
1.693,00 O REILLY AUTO	1.322.953,79	0,45			
12.568,00 PROLOGIS	1.443.333,20	0,49			
188.665,00 QUALCOMM INC	22.154.614,29	7,56			
21.614,00 REGENERON PHARMACEUTICALS INC	16.346.426,78	5,58			
19.866,00 TESLA MOTORS INC	3.793.456,08	1,30			
6.408,00 THERMO FISHER SCIENT SHS	3.399.492,81	1,16			
10.665,00 VERTEX PHARMACEUTICALS INC	3.092.845,09	1,06			
44.277,00 WALMART INC	6.009.152,42	2,05			
17.628,00 WELLS FARGO AND CO	606.502,50	0,21			
6.884,00 ZIMMER BIOMET HLDGS SHS	818.641,26	0,28			
14.171,00 3M CO	1.370.991,59	0,47			
France	49.903.360,83	17,05			
3.937,00 ACCOR SA	117.991,89	0,04			
83.483,00 AIR LIQUIDE NOM. PRIME FIDELITE	12.873.078,60	4,40			
114.480,00 ENGIE --- REGISTERED LOYALTY BONUS	1.668.431,52	0,57			
30.150,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	12.399.187,50	4,24			
122.840,00 ORANGE	1.345.343,68	0,46			
80.450,00 SANOFI	8.064.308,00	2,75			
247.149,00 TOTALENERGIES SE	13.435.019,64	4,59			
Irlande	2.171.290,04	0,74			
39.173,00 JOHNSON CONTROLS INTL	2.171.290,04	0,74			
Japon	11.043.488,55	3,77			
4.942,00 AJINOMOTO CO INC	157.424,24	0,05			
8.076,00 FAST RETAILING CO LTD	1.613.015,06	0,55			
198.938,00 KIKKOMAN CORP	9.273.049,25	3,17			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	678.879.635,48	99,01	Japon	5.216.623,51	0,76
Actions	678.879.635,48	99,01	175.483,00 CANON INC	3.586.831,18	0,52
Allemagne	56.171.455,95	8,19	8.160,00 FAST RETAILING CO LTD	1.629.792,33	0,24
315.141,00 BAYER AG REG SHS	18.505.079,52	2,70	Norvège	4.441.173,29	0,65
123.049,00 BMW AG	12.420.566,06	1,81	629.157,00 STOREBRAND	4.441.173,29	0,65
271.914,00 DEUTSCHE BANK AG REG SHS	2.544.027,38	0,37	Pays-Bas	84.314.036,23	12,30
277.347,00 K+S	5.434.614,47	0,79	10.193,00 ARGEX SE	3.472.755,10	0,51
6.729,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	356.098,68	0,05	10.529,00 ASML HOLDING NV	6.582.730,80	0,96
118.710,00 SAP AG	13.777.482,60	2,01	1.124.389,00 CNH INDUSTRIAL NV	15.831.397,12	2,31
24.941,00 VOLKSWAGEN AG VORZ.AKT	3.133.587,24	0,46	1.054.116,00 ING GROUP NV	11.521.487,88	1,68
Danemark	8.233.761,05	1,20	635.644,00 JDE PEET S BV	17.047.972,08	2,49
56.489,00 NOVO NORDISK	8.233.761,05	1,20	157.816,00 KONINKLIJKE AHOLD DELHAIZE NV	4.969.625,84	0,72
Etats-Unis d'Amérique	54.066.145,30	7,89	97.512,00 NXP SEMICONDUCTORS	16.736.665,47	2,44
32.629,00 CF INDUSTRIES HOLDINGS INC	2.177.068,63	0,32	484.165,00 ROYAL PHILIPS NV	8.151.401,94	1,19
59.807,00 CVS HEALTH	4.090.623,75	0,60	Suède	60.489.542,07	8,82
4.976,00 EQUINIX INC	3.302.402,36	0,48	515.496,00 BILLERUD	4.875.386,01	0,71
45.634,00 INTERCONTINENTAL EXCHANGE INC	4.380.477,57	0,64	566.020,00 BOLIDEN --- REGISTERED SHS	20.488.456,95	2,99
12.959,00 MORGAN STANLEY	1.047.264,21	0,15	320.000,00 EPIROC REGISTERED SHS -B-	5.011.894,19	0,73
67.061,00 M&T BANK CORPORATION	7.380.444,36	1,08	58.191,00 ESSITY AB REGISTERED -B-	1.530.961,51	0,22
44.903,00 NVIDIA CORP	11.480.239,60	1,67	50.000,00 EVOLUTION AB	6.161.015,44	0,90
32.612,00 PFIZER INC	1.224.694,74	0,18	533.555,00 NIBE INDUSTRIER	5.578.979,14	0,81
52.348,00 T MOBILE USA INC	6.978.769,68	1,02	424.000,00 SKF AB -B-	7.677.614,06	1,12
14.515,00 THE CIGNA GROUP - REGISTERED SHS	3.413.887,39	0,50	395.297,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	4.787.704,21	0,70
33.204,00 TRUIST FINANCIAL CORP	1.042.161,54	0,15	477.649,00 TELE2 AB	4.377.530,56	0,64
9.434,00 UNITEDHEALTH GROUP INC	4.103.653,24	0,60	Suisse	6.815.198,94	0,99
17.708,00 VERISIGN INC	3.444.458,23	0,50	25.921,00 ROCHE HOLDING LTD	6.815.198,94	0,99
Finlande	5.654.112,00	0,82	Total portefeuille-titres	678.879.635,48	99,01
117.794,00 KONE OYJ -B-	5.654.112,00	0,82			
France	292.738.734,85	42,70			
8.370,00 ACCOR SA	250.848,90	0,04			
158.402,00 AIR LIQUIDE NOM. PRIME FIDELITE	24.425.588,40	3,56			
173.892,00 AXA SA	4.897.668,18	0,71			
38.292,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.077.728,34	0,16			
893.393,00 ENGIE --- REGISTERED LOYALTY BONUS	13.020.309,58	1,90			
22.981,00 ESSILORLUXOTTICA SA	3.814.846,00	0,56			
160.967,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	66.197.678,75	9,65			
29.849,00 LVMH MOET HENNESSY LOUIS VUITTON SE	25.204.495,60	3,68			
261.167,00 ORANGE	2.860.300,98	0,42			
27.000,00 RENAULT SA	1.015.200,00	0,15			
259.016,00 SANOFI	25.963.763,84	3,79			
423.000,00 SCHNEIDER ELECTRIC SE	65.006.640,00	9,48			
705.623,00 TOTAENERGIES SE	38.357.666,28	5,59			
2.220.000,00 VIVENDI SA	20.646.000,00	3,01			
Irlande	13.667.540,73	1,99			
12.952,00 AON - REGISTERED SHS (USD)	3.758.696,75	0,55			
62.831,00 EATON CORPORATION PUBLIC LIMITED COMPANY	9.908.843,98	1,44			
Italie	87.071.311,56	12,70			
3.591.377,00 ENI SPA	46.350.311,56	6,76			
17.200.000,00 INTESA SANPAOLO	40.721.000,00	5,94			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	688.204.867,90	99,80			
Actions	688.204.867,90	99,80			
Allemagne	97.095.977,75	14,08			
797,00 ALLIANZ SE REG SHS	184.263,66	0,03	27.969,00 LIBERTY MEDIA -A- MEDIA GROUP	1.887.907,50	0,27
1.070.434,00 COMMERZBK	11.283.164,24	1,64	12.902,00 MCDONALD'S CORP	3.607.528,22	0,52
13.042,00 DEUTSCHE BANK AG REG SHS	132.569,66	0,02	90.478,00 META PLATFORMS INC A	19.175.907,32	2,78
16.035,00 DEUTSCHE BOERSE AG REG SHS	3.126.238,96	0,45	320.127,00 METLIFE INC	18.548.158,38	2,69
118.160,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.793.601,40	0,99	27.676,00 MIRATI THERAPEUTICS INC	1.028.993,68	0,15
402.538,00 RWE AG	17.336.054,94	2,51	12.013,00 MOODY S CORP	3.676.218,26	0,53
293.666,00 SAP AG	37.029.340,59	5,37	100.429,00 NASDAQ INC	5.490.453,43	0,80
845,00 SIEMENS AG REG	137.028,18	0,02	18.479,00 NETFLIX INC	6.384.124,92	0,93
148.600,00 VANTAGE TOWERS AG	5.460.119,62	0,79	329,00 NVR INC	1.833.250,51	0,27
114.384,00 VOLKSWAGEN AG VORZ.AKT	15.613.596,50	2,26	1.803,00 O REILLY AUTO	1.530.710,94	0,22
Bermudes	1.839.864,78	0,27	25.694,00 PACCAR INC	1.880.800,80	0,27
5.139,00 EVEREST REINSURANCE GROUP	1.839.864,78	0,27	43.862,00 PAYPAL HOLDINGS	3.330.880,28	0,48
Etats-Unis d'Amérique	419.034.614,03	60,77	262.285,00 PFIZER INC	10.701.228,00	1,55
93.574,00 ALPHABET INC -C-	9.731.696,00	1,41	219.944,00 PG AND E CORP	3.556.494,48	0,52
64.741,00 AMAZON.COM INC	6.687.097,89	0,97	21.482,00 PROLOGIS	2.680.309,14	0,39
76.725,00 AMERICAN INTL	3.863.871,00	0,56	15.944,00 SALESFORCE INC	3.185.292,32	0,46
13.023,00 AMERIPRISE FINANCIAL INC	3.991.549,50	0,58	21.605,00 SAREPTA THERAPEUTICS	2.977.817,15	0,43
24.359,00 AMERISOURCEBERGEN CORP	3.900.119,49	0,57	68.528,00 SEAGATE TECHNOLOGY HOLDINGS	4.531.071,36	0,66
44.539,00 APPLE INC	7.344.481,10	1,07	83.868,00 SEALED AIR	3.850.379,88	0,56
7.361,00 AUTODESK INC	1.532.265,76	0,22	115.809,00 SEMPRA ENERGY	17.505.688,44	2,54
4.567,00 AUTOMATIC DATA PROCESSING INC	1.016.751,21	0,15	20.902,00 SERVICENOW INC	9.713.577,44	1,41
111.706,00 BAKER HUGHES RG-A REGISTERED SHS -A-	3.223.835,16	0,47	23.226,00 SMARTSHEET INC	1.110.202,80	0,16
4.941,00 BIO RAD LABORATORIES -A-	2.366.837,82	0,34	12.968,00 TESLA MOTORS INC	2.690.341,28	0,39
28.613,00 BIOGEN IDEC INC	7.955.272,39	1,15	112.655,00 TEXAS INSTRUMENTS INC	20.954.956,55	3,04
61.534,00 BOYD GAMING CORP	3.945.560,08	0,57	46.812,00 THE AZEK CO --- REGISTERED SHS -A-	1.101.954,48	0,16
40.992,00 BROADCOM INC - REGISTERED SHS	26.298.007,68	3,82	3.536,00 THERMO FISHER SCIENT SHS	2.038.044,32	0,30
6.205,00 CATERPILLAR - REGISTERED	1.419.952,20	0,21	16.142,00 TRACTOR SUPPLY CO	3.794.015,68	0,55
68.906,00 CENTERPOINT ENERGY	2.029.970,76	0,29	93.815,00 TRUIST FINANCIAL CORP	3.199.091,50	0,46
66.798,00 CHARLES SCHWAB CORP/THE	3.498.879,24	0,51	31.889,00 TWILIO INC	2.124.764,07	0,31
12.506,00 CINTAS	5.786.276,08	0,84	89.307,00 VERISK ANALYTICS	17.134.441,02	2,48
61.848,00 COCA-COLA CO	3.836.431,44	0,56	13.807,00 VERTEX PHARMACEUTICALS INC	4.350.171,49	0,63
25.417,00 COSTCO WHOLESALE CORP	12.628.944,79	1,83	174.814,00 VF REGISTERED	4.004.988,74	0,58
97.985,00 DTE ENERGY COMPANY	10.733.276,90	1,56	296,00 VMWARE INC -A-	36.955,60	0,01
22.324,00 EASTMAN CHEMICAL CO	1.882.806,16	0,27	39.641,00 WEC ENERGY GR	3.757.570,39	0,54
5.924,00 EVERCORE-A RG REGISTERED SHS -A	683.511,12	0,10	65.156,00 WESTROCK	1.985.303,32	0,29
235.317,00 EXXON MOBIL CORP	25.804.862,22	3,74	13.155,00 ZEBRA TECHNOLOGIES -A-	4.183.290,00	0,61
16.236,00 FAIR ISAAC CORP	11.408.874,84	1,65	Finlande	69.463.250,40	10,07
103.234,00 FIDL NAT FINANCL-A FNF GROUP WI	3.605.963,62	0,52	7.768.720,00 NOKIA OYJ	38.112.291,35	5,52
22.307,00 FISERV INC	2.521.360,21	0,37	2.931.660,00 NORDEA BK	31.350.959,05	4,55
57.519,00 FORTINET	3.822.712,74	0,55	Irlande	7.636.175,56	1,11
74.424,00 GAMING AND LEISURE PROPERTIES	3.874.513,44	0,56	35.422,00 ALLEGION PLC WI	3.780.590,06	0,55
37.544,00 GLOBAL PAYMENTS INC	3.951.130,56	0,57	64.025,00 JOHNSON CONTROLS INTL	3.855.585,50	0,56
44.376,00 GLOBUS MEDICAL -A-	2.513.456,64	0,36	Luxembourg	162.811,61	0,02
32.113,00 HOME DEPOT INC	9.477.188,56	1,37	20.074,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	131.685,14	0,02
764.316,00 HP ENTERPRISE CO	12.175.553,88	1,77	2.187,00 TENARIS SA - REG.SHS	31.126,47	0,00
76.078,00 HP INC	2.232.889,30	0,32	Norvège	5.739.474,14	0,83
352.258,00 HUNTINGTON BANCSHARES INC	3.945.289,60	0,57	201.239,00 EQUINOR ASA	5.739.474,14	0,83
17.674,00 INTERCONTINENTAL EXCHANGE INC	1.843.221,46	0,27	Pays-Bas	83.302.458,38	12,08
9.626,00 INTUITIVE SURGICAL	2.459.154,22	0,36	146.454,00 AIRBUS SE	19.615.690,83	2,84
17.260,00 IQVIA HOLDINGS INC	3.432.841,40	0,50	1.936,00 ASR NEDERLAND NV	77.277,71	0,01
13.124,00 J.M. SMUCKER CO SHS	2.065.323,88	0,30	186,00 FERRARI NV	50.378,47	0,01
			839,00 HEINEKEN NV	90.296,32	0,01
			2.707.201,00 ING GROUP NV	32.147.737,09	4,67
			2.501,00 KONINKLIJKE AHOLD DELHAIZE NV	85.564,99	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
USD		
2.101.897,00 KONINKLIJKE KPN NV	7.435.421,12	1,08
27.377,00 OCI REG.SHS	929.789,36	0,13
35.276,00 ROYAL PHILIPS NV	645.249,98	0,09
417.865,00 STMICROELECTRONICS NV	22.225.052,51	3,23
Royaume-Uni	91.496,83	0,01
2.827,00 RELX PLC	91.496,83	0,01
Suisse	3.838.744,42	0,56
19.769,00 CHUBB - NAMEN AKT	3.838.744,42	0,56
Total portefeuille-titres	688.204.867,90	99,80

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.332.148.473,62	99,00			
Actions	2.332.148.473,62	99,00			
Allemagne	606.164.763,49	25,74			
210.355,00 AIXTRON AG	6.569.386,65	0,28	275.151,00 SANOFI	27.581.136,24	1,17
250.648,00 ALLIANZ SE REG SHS	53.337.894,40	2,26	10.787,00 SCOR SE ACT PROV REGROUPEMENT	225.879,78	0,01
1.787.916,00 BASF SE REG SHS	86.463.617,76	3,67	361.806,00 SOCIETE GENERALE SA	7.520.137,71	0,32
126.877,00 BEIERSDORF AG	15.218.896,15	0,65	652.668,00 TOTALENERGIES SE	35.479.032,48	1,51
54.451,00 BMW VORZUG - STIMMRECHTSLOS	5.134.729,30	0,22	350.000,00 VIVENDI SA	3.255.000,00	0,14
1.892.647,00 COMMERZBK	18.362.461,19	0,78	Irlande	5.521.928,08	0,23
3.636.395,00 DAIMLER TRUCK HOLDING AG	113.128.248,45	4,80	35.014,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.521.928,08	0,23
371.409,00 DEUTSCHE LUFTHANSA AG REG SHS	3.810.656,34	0,16	Israël	136.118.343,09	5,78
2.060.078,00 E.ON SE	23.690.897,00	1,01	458.401,00 AZRIELI GROUP	24.115.883,79	1,02
1.887.789,00 FRESENIUS SE	46.911.556,65	1,99	23.225.620,00 BEZEQ THE ISRAEL TELECOMMUNICATION	29.009.018,46	1,23
241.174,00 HEIDELBERGCEMENT AG	16.221.363,24	0,69	204.206,00 NICE SYSTEMS LTD (IL273011)	42.032.432,12	1,79
19.599,00 MERCEDES-BENZ GROUP	1.387.217,22	0,06	1.047.290,00 TOWER SEMICONDUCTOR	40.961.008,72	1,74
256.344,00 MERCK KGAA	43.975.813,20	1,87	Italie	222.164.809,89	9,43
71.611,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.789.654,12	0,16	5.343.912,00 BANCO BPM REGISTERED	19.264.802,76	0,82
2.882,00 PUMA AG	163.870,52	0,01	4.264.000,00 ENEL SPA	23.993.528,00	1,02
2.564.851,00 RWE AG	101.670.693,64	4,32	3.112.500,00 ENI SPA	40.169.925,00	1,71
325.665,00 SAP AG	37.796.679,90	1,60	17.220.833,00 INTESA SANPAOLO	40.770.322,13	1,73
73.806,00 SIEMENS AG REG	11.016.283,56	0,47	2.906.000,00 POSTE ITALIANE SPA	27.351.272,00	1,16
139.405,00 VOLKSWAGEN AG VORZ.AKT	17.514.844,20	0,74	4.056.000,00 UNICREDIT SPA REGS	70.614.960,00	2,99
Autriche	14.206.204,94	0,60	Luxembourg	29.664.002,48	1,26
186.156,00 ERSTE GROUP BANK AG	5.677.758,00	0,24	35.997,00 GLOBANT REG SHS	5.434.090,82	0,23
153.451,00 OMV AG	6.484.839,26	0,27	2.225.182,00 SUBSEA 7 SA	24.229.911,66	1,03
76.712,00 WIENERBERGER AG	2.043.607,68	0,09	Pays-Bas	590.261.855,66	25,06
Belgique	78.887.206,76	3,35	3.651.895,00 ABN AMRO GROUP DEP RECEIPT	53.390.704,90	2,27
662.358,00 AGEAS NOM	26.401.589,88	1,12	938.080,00 AIRBUS GROUP	115.721.548,80	4,91
629.146,00 ANHEUSER-BUSCH INBEV	38.585.524,18	1,64	15.420,00 ARGENTX SE	5.253.594,00	0,22
69.781,00 D'IETTEREN	12.483.820,90	0,53	138.601,00 ASML HOLDING NV	86.653.345,20	3,68
9.195,00 GROUPE BRUXELLES LAMBERT GBL	721.807,50	0,03	961.580,00 ASR NEDERLAND NV	35.328.449,20	1,50
10.971,00 KBC GROUPE SA	694.464,30	0,03	1.232.436,00 CNH INDUSTRIAL NV	17.352.698,88	0,74
Danemark	111.246.122,78	4,72	1.993.168,00 ING GROUP NV	21.785.326,24	0,92
577.241,00 NOVO NORDISK	84.137.875,75	3,57	189.957,00 KONINKLIJKE AHOLD DELHAIZE NV	5.981.745,93	0,25
147.588,00 ORSTED	11.558.514,12	0,49	3.924.767,00 KONINKLIJKE KPN NV	12.779.041,35	0,54
772.746,00 TRYX A/S	15.549.732,91	0,66	66.298,00 LYONDELLBASELL -A-	5.729.411,59	0,24
Etats-Unis d'Amérique	97.042.951,11	4,12	511.494,00 NN GROUP NV	17.114.589,24	0,73
157.235,00 BECTON DICKINSON	35.824.890,15	1,52	7.856,00 PROSUS NV	565.160,64	0,02
259.451,00 KIMBERLY-CLARK CORP	32.052.568,66	1,36	1.511.423,00 ROYAL PHILIPS NV	25.446.317,63	1,08
121.373,00 SBA COMMUNICATIONS -A	29.165.492,30	1,24	376.276,00 SIGNIFY NV	11.529.096,64	0,49
Finlande	56.860.432,13	2,41	839.400,00 STELLANTIS NV-BEARER REGISTERED SHS	14.041.483,20	0,60
5.776.738,00 NORDEA BK	56.860.432,13	2,41	3.300.773,00 STMICROELECTRONICS NV	161.589.342,22	6,87
France	206.331.925,65	8,76	Portugal	15.965.060,23	0,68
2.768,00 ACCOR SA	82.956,96	0,00	3.182.827,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	15.965.060,23	0,68
82.740,00 AIR LIQUIDE NOM. PRIME FIDELITE	12.758.508,00	0,54	Royaume-Uni	7.118.021,94	0,30
450.000,00 AXA SA	12.674.250,00	0,54	268.706,00 SHELL PLC	7.118.021,94	0,30
229.000,00 DANONE SA	13.123.990,00	0,56	Suède	154.594.845,39	6,56
2.153.484,00 ENGIE --- REGISTERED LOYALTY BONUS	31.384.875,82	1,33	2.771.712,00 ATLAS COPCO AB -A-	32.362.062,53	1,37
124.293,00 LEGRAND SA	10.450.555,44	0,44	1.406.000,00 HEXAGON --- REGISTERED SHS -B-	14.832.513,76	0,63
50.246,00 LVMH MOET HENNESSY LOUIS VUITTON SE	42.427.722,40	1,80	62.481,00 HOLMEN -REGISTERED SHS	2.213.954,84	0,09
855.358,00 ORANGE	9.367.880,82	0,40	1.943.270,00 INVESTOR --- REGISTERED SHS -B-	35.541.521,70	1,51
			2.476.000,00 SVENSKA HANDELSBANKEN AB-A-	19.744.704,42	0,84
			2.226.620,00 SWEDBANK -A-	33.628.563,20	1,43
			3.025.000,00 TELEFON ERICSSON	16.271.524,94	0,69

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	EUR 2.332.148.473,62	99,00

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	82.380.464,28	100,52
Actions	82.380.464,28	100,52
Allemagne	10.384.902,35	12,67
46.626,00 BAYER AG REG SHS	2.737.878,72	3,34
270.048,00 DEUTSCHE BANK AG REG SHS	2.526.569,09	3,08
50.949,00 PORSCHE AUTOMOBIL HLDG - VORZAKT-STIMMR	2.696.221,08	3,29
45.723,00 SIEMENS HEALTHINEERS	2.424.233,46	2,96
Etats-Unis d'Amérique	37.529.742,49	45,80
12.449,00 ALPHABET INC -C-	1.191.675,64	1,45
61.800,00 AMAZON.COM INC	5.875.394,17	7,17
4.225,00 AMERICAN WATER WORKS CO INC	569.672,10	0,70
51.603,00 APPLE INC	7.832.237,75	9,56
6.675,00 CME GROUP -A-	1.176.672,65	1,44
640,00 ELEVANCE HEALTH	270.862,35	0,33
9.610,00 KLA CORPORATION	3.530.787,15	4,31
1.186,00 MARRIOTT INTERNATIONAL -A-	181.254,03	0,22
8.121,00 META PLATFORMS INC A	1.584.209,80	1,93
66.074,00 QUALCOMM INC	7.758.958,92	9,47
6.902,00 THERMO FISHER SCIENT SHS	3.661.563,57	4,47
21.034,00 UNION PACIFIC CORP	3.896.454,36	4,75
France	13.052.868,65	15,93
2.496,00 ACCOR SA	74.805,12	0,09
83.338,00 AXA SA	2.347.214,77	2,87
123.672,00 CARREFOUR SA	2.304.009,36	2,81
21.650,00 DANONE SA	1.240.761,50	1,51
72.586,00 ENGIE --- REGISTERED LOYALTY BONUS	1.057.868,36	1,29
77.887,00 ORANGE	853.018,42	1,04
27.398,00 SANOFI	2.746.375,52	3,36
30.025,00 TOTALENERGIES SE	1.632.159,00	1,99
85.662,00 VIVENDI SA	796.656,60	0,97
Pays-Bas	9.157.849,00	11,17
9.930,00 FERRARI NV	2.475.549,00	3,02
120.000,00 JDE PEET S BV	3.218.400,00	3,93
110.000,00 KONINKLIJKE AHOLD DELHAIZE NV	3.463.900,00	4,22
Royaume-Uni	3.213.554,88	3,92
121.312,00 SHELL PLC	3.213.554,88	3,92
Suisse	9.041.546,91	11,03
15.000,00 NOVARTIS AG REG SHS	1.265.894,21	1,54
29.574,00 ROCHE HOLDING LTD	7.775.652,70	9,49
Total portefeuille-titres	82.380.464,28	100,52

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	435.712.038,42	100,13			
Actions	435.712.038,42	100,13			
Allemagne	28.882.600,05	6,64			
35.468,00 ALLIANZ SE REG SHS	7.547.590,40	1,73	42.372,00 PAYPAL HOLDINGS	2.961.691,45	0,68
3.000,00 BASF SE REG SHS	145.080,00	0,03	237.709,00 PEPSICO INC	39.886.189,61	9,17
700,00 BMW AG	70.658,00	0,02	10.854,00 PNC FINANCIAL SERVICES GROUP INC	1.269.771,64	0,29
9.448,00 DEUTSCHE BANK AG REG SHS	88.395,49	0,02	31.055,00 RAYTHEON TECHNOLOGIES CORPORATION	2.799.223,30	0,64
1.341,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	70.965,72	0,02	17.534,00 SKYWORKS SOLUTIONS INC	1.904.055,70	0,44
108.020,00 RWE AG	4.281.912,80	0,98	14.441,00 TEXAS INSTRUMENTS INC	2.472.428,93	0,57
376,00 SAP AG	43.638,56	0,01	9.377,00 THERMO FISHER SCIENT SHS	4.974.569,92	1,14
132.397,00 VOLKSWAGEN AG VORZ.AKT	16.634.359,08	3,83	3.644,00 ULTA BEAUTY RG REGISTERED	1.830.200,64	0,42
Belgique	183.990,00	0,04	32.762,00 UNITED PARCEL SERVICE INC	5.849.786,35	1,34
3.000,00 ANHEUSER-BUSCH INBEV	183.990,00	0,04	38.032,00 WILLIAMS-SONOMA	4.258.799,87	0,98
Etats-Unis d'Amérique	382.896.263,56	87,99	France	7.273.652,95	1,67
232.813,00 ALPHABET INC -C-	22.285.933,08	5,12	2.096,00 ACCOR SA	62.817,12	0,01
438.552,00 AMAZON.COM INC	41.693.622,42	9,58	60.701,00 ENGIE --- REGISTERED LOYALTY BONUS	884.656,37	0,20
13.301,00 AMERICAN WATER WORKS CO INC	1.793.422,15	0,41	65.133,00 ORANGE	713.336,62	0,16
26.443,00 AMERICAN INTL	1.225.707,10	0,28	28.384,00 SANOFI	2.845.212,16	0,66
49.681,00 AMERICAN TOWER CORP	9.344.024,61	2,15	50.913,00 TOTALENERGIES SE	2.767.630,68	0,64
140.815,00 APPLE INC	21.372.721,71	4,91	Irlande	2.297.167,55	0,53
71.519,00 APPLIED MATERIALS INC	8.085.672,39	1,86	41.444,00 JOHNSON CONTROLS INTL	2.297.167,55	0,53
36.143,00 ARISTA NETWORKS INC	5.584.209,10	1,28	Pays-Bas	7.473.930,42	1,72
19.896,00 BLACK KNIGHT HOLDCO CORP	1.054.087,86	0,24	704,00 AIRBUS SE	86.789,12	0,02
7.553,00 BLACKROCK INC	4.651.721,99	1,07	636,00 ARGENTX SE	216.685,20	0,05
57.234,00 BORGWARNER INC	2.587.106,39	0,59	417,00 FERRARI NV	103.958,10	0,02
108.647,00 BOSTON SCIENTIF CORP	5.003.092,10	1,15	628,00 HEINEKEN NV	62.209,68	0,01
108.996,00 CITIGROUP INC	4.704.148,78	1,08	12.000,00 ING GROUP NV	131.160,00	0,03
121.465,00 CONSOLIDATED EDISON INC	10.695.896,31	2,46	2.278,00 KONINKLIJKE AHOLD DELHAIZE NV	71.734,22	0,02
98.955,00 DELTA AIR LINES	3.180.550,05	0,73	1.380.166,00 KONINKLIJKE KPN NV	4.493.820,50	1,04
22.765,00 DISCOVER FINANCIAL SERVICES - SHS WI	2.071.050,30	0,48	2.813,00 NN GROUP NV	94.122,98	0,02
215.835,00 DOMINION RESOURCES - REGSITERED	11.107.123,98	2,55	125.160,00 ROYAL PHILIPS NV	2.107.193,76	0,49
11.800,00 DUKE ENERGY CORP	1.047.766,58	0,24	6.349,00 STELLANTIS NV-BEARER AND REGISTERED SHS	106.256,86	0,02
55.901,00 ENPHASE ENERGY	10.819.515,19	2,49	Royaume-Uni	69.231,96	0,02
44.622,00 EVERSOURCE ENERGY	3.214.246,14	0,74	2.324,00 RELX PLC	69.231,96	0,02
14.355,00 EXPEDIA GROUP INC	1.282.033,83	0,29	Suisse	6.635.201,93	1,52
9.766,00 F5 --- REGISTERED SHS	1.309.594,13	0,30	5.213,00 ROCHE HOLDING LTD	1.370.611,94	0,31
48.012,00 GOLDMAN SACHS GROUP INC	14.455.525,17	3,32	43.612,00 TE CONNECTIVITY LTD REG SHS	5.264.589,99	1,21
3.145,00 HOME DEPOT INC	854.298,31	0,20	Total portefeuille-titres	435.712.038,42	100,13
1.803,00 INTERCONTINENTAL EXCHANGE INC	173.072,73	0,04			
62.441,00 JOHNSON & JOHNSON	8.908.237,84	2,05			
20.950,00 LOWE'S CO INC	3.856.018,68	0,89			
60.418,00 MCDONALD'S CORP	15.549.244,77	3,57			
7.383,00 MERCADOLIBRE	8.956.911,94	2,06			
70.598,00 META PLATFORMS INC A	13.771.954,64	3,16			
127.609,00 MGM RESORTS INTL	5.217.351,72	1,20			
8.745,00 MICROCHIP TECHNOLOGY	674.357,86	0,15			
7.637,00 MICROSOFT CORP	2.026.551,71	0,47			
9.088,00 MOODY S CORP	2.559.813,85	0,59			
13.016,00 NETFLIX INC	4.138.955,02	0,95			
26.063,00 NEWMONT CORPORATION	1.175.947,59	0,27			
15.097,00 NORFOLK SOUTHERN	2.945.891,67	0,68			
160.440,00 NVIDIA CORP	41.019.300,29	9,43			
6.997,00 O REILLY AUTO	5.467.635,93	1,26			
31.539,00 PAYCOM SOFTWARE INC	8.825.230,24	2,03			

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	102.803.453,65	100,22
Actions	102.803.453,65	100,22
Allemagne	4.595.834,40	4,48
3.696,00 BAYER AG REG SHS	217.029,12	0,21
34.852,00 VOLKSWAGEN AG VORZ.AKT	4.378.805,28	4,27
Bermudes	2.967.435,32	2,89
9.005,00 EVEREST REINSURANCE GROUP	2.967.435,32	2,89
Etats-Unis d'Amérique	76.464.705,78	74,55
31.348,00 ALPHABET INC -C-	3.000.775,00	2,93
39.845,00 AMAZON.COM INC	3.788.108,10	3,69
29.927,00 APPLE INC	4.542.282,02	4,43
2.385,00 CHIPOTLE MEXICAN GRILL -A-	3.750.077,45	3,66
21.198,00 ELECTRONIC ARTS - REGISTERED	2.350.130,33	2,29
7.391,00 ELEVANCE HEALTH	3.128.036,92	3,05
19.841,00 ELI LILLY & CO	6.271.615,10	6,12
8.822,00 ESTEE LAUDER COMPANIES INC -A-	2.001.261,10	1,95
27.782,00 EXXON MOBIL CORP	2.804.154,93	2,73
3.414,00 GARTNER INC	1.023.681,51	1,00
46.455,00 MERCK & CO INC	4.549.079,53	4,43
23.505,00 META PLATFORMS INC A	4.585.254,45	4,47
57.846,00 NEWMONT CORPORATION	2.609.978,30	2,54
24.759,00 NVIDIA CORP	6.330.072,65	6,18
126.083,00 PFIZER INC	4.734.857,93	4,62
7.309,00 PNC FINANCIAL SERVICES GROUP INC	855.054,44	0,83
38.429,00 QUALCOMM INC	4.512.652,97	4,40
74.239,00 SOUTHERN CO	4.754.521,26	4,63
10.000,00 THERMO FISHER SCIENT SHS	5.305.076,17	5,17
161.835,00 WELLS FARGO AND CO	5.568.035,62	5,43
France	11.124.074,60	10,84
92.593,00 AXA SA	2.607.881,85	2,54
5.885,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.420.206,25	2,36
26.936,00 SANOFI	2.700.064,64	2,63
64.871,00 SOCIETE GENERALE SA	1.348.343,74	1,31
37.667,00 TOTALENERGIES SE	2.047.578,12	2,00
Pays-Bas	6.141.235,14	5,99
6,00 AIRBUS SE	739,68	0,00
59.818,00 JDE PEET S BV	1.604.318,76	1,56
63.055,00 PROSUS NV	4.536.176,70	4,43
Royaume-Uni	1.510.168,41	1,47
57.009,00 SHELL PLC	1.510.168,41	1,47
Total portefeuille-titres	102.803.453,65	100,22

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.444.013.739,23	99,84			
Actions	1.444.013.739,23	99,84			
Allemagne	174.919.597,53	12,09			
40.246,00 ALLIANZ SE REG SHS	8.564.348,80	0,59	19.110,00 GENERAC HOLDINGS INC	1.899.830,73	0,13
234.488,00 DEUTSCHE LUFTHANSA AG REG SHS	2.405.846,88	0,17	349.203,00 GILEAD SCIENCES INC	26.667.930,33	1,84
82.740,00 DEUTSCHE POST AG REG SHS	3.565.266,60	0,25	6.660,00 ILLUMINA INC	1.425.544,66	0,10
596.090,00 E.ON SE	6.855.035,00	0,47	109.894,00 INTERCONTINENTAL EXCHANGE INC	10.548.893,42	0,73
10.375,00 HANNOVER RUECK SE	1.871.131,25	0,13	109.457,00 JOHNSON & JOHNSON	15.615.845,18	1,08
84.939,00 HENKEL AG & CO KGAA PFD	6.120.704,34	0,42	87.412,00 LAMB WESTON HOLDINGS INC	8.409.316,80	0,58
757.531,00 INFINEON TECHNOLOGIES REG SHS	28.543.768,08	1,97	47.223,00 LIBERTY BROADBAND CORP	3.569.379,87	0,25
35.687,00 MERCEDES-BENZ GROUP	2.525.925,86	0,17	287.894,00 MATCH GROUP INC	10.172.811,14	0,70
1.290.924,00 RWE AG	51.172.227,36	3,55	20.709,00 MERCADOLIBRE	25.123.755,85	1,74
848.246,00 VANTAGE TOWERS AG	28.687.679,72	1,98	40.321,00 META PLATFORMS INC A	7.865.647,51	0,54
275.451,00 VOLKSWAGEN AG VORZ.AKT	34.607.663,64	2,39	130.226,00 MGM RESORTS INTL	5.324.348,95	0,37
Etats-Unis d'Amérique	1.015.684.107,94	70,22	504.311,00 MICROSOFT CORP	133.823.794,28	9,25
10.510,00 ABBVIE INC	1.541.698,84	0,11	6.999,00 MOLINA HEALTHCARE	1.723.192,52	0,12
5.170,00 ALIGN TECHNOLOGY INC	1.590.044,46	0,11	5.098,00 MORGAN STANLEY	411.988,03	0,03
300.595,00 ALPHABET INC -C-	28.774.338,44	1,99	56.129,00 NEUROCRINE BIOSCIENCES	5.229.304,05	0,36
386.634,00 AMAZON.COM INC	36.757.720,89	2,54	385.135,00 NEWMONT CORPORATION	17.377.070,00	1,20
25.982,00 AMERICAN INTL	1.204.338,46	0,08	19.441,00 OLD DOMINION FREIGHT LINES INC	6.099.010,94	0,42
7.919,00 AMERISOURCEBERGEN CORP	1.167.022,04	0,08	35.807,00 PENN ENTERTAINMENT INC	977.528,30	0,07
210.847,00 AMETEK INC	28.204.146,08	1,95	44.510,00 PINNACLE WEST CAPITAL CORP	3.246.327,40	0,22
927.105,00 APPLE INC	140.714.818,45	9,74	29.640,00 PNC FINANCIAL SERVICES GROUP INC	3.467.480,33	0,24
13.098,00 AUTODESK INC	2.509.530,75	0,17	171.278,00 PROCTER & GAMBLE CO	23.440.863,20	1,62
174.614,00 AVANTOR - REGISTERED SHS	3.397.616,05	0,23	42.926,00 PROLOGIS	4.929.704,10	0,34
1.328,00 BOOKING HOLDINGS INC	3.242.119,27	0,22	21.742,00 PTC INC	2.566.134,35	0,18
51.774,00 BUILDERS FIRSTSOURCE	4.230.747,59	0,29	407.933,00 QUALCOMM INC	47.902.887,51	3,31
19.069,00 CADENCE DESIGN SYSTEMS INC	3.687.428,05	0,25	6.338,00 REGENERON PHARMACEUTICALS INC	4.793.358,61	0,33
122.691,00 CAPITAL ONE FINANCIAL CORP	10.859.189,62	0,75	21.548,00 SEMPRA ENERGY	2.998.017,10	0,21
24.138,00 CBOE HOLDINGS INC	2.982.452,13	0,21	112.075,00 SYNCHRONY FINANCIAL	2.999.807,63	0,21
44.849,00 CDW	8.045.120,91	0,56	24.592,00 SYNOPSYS	8.742.841,36	0,60
10.689,00 CF INDUSTRIES HOLDINGS INC	713.190,31	0,05	12.208,00 TD SYNEX CORP	1.087.590,15	0,08
5.606,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.041.375,97	0,07	44.780,00 TEMPUR SEALY INTERNATIONAL INC	1.627.651,71	0,11
272.971,00 CHARLES SCHWAB CORP/THE	13.160.496,09	0,91	22.645,00 TESLA MOTORS INC	4.324.112,20	0,30
69.621,00 C.H.ROBINSON WORLWIDE INC	6.367.747,04	0,44	6.539,00 THE TRADE DESK -A-	366.598,09	0,03
209.727,00 CITIZENS FINANCIAL GROUP INC	5.862.588,24	0,41	132.069,00 THERMO FISHER SCIENT SHS	70.063.610,41	4,84
71.778,00 CLOROX CO	10.454.370,40	0,72	15.754,00 TRACTOR SUPPLY CO	3.408.182,76	0,24
25.000,00 COCA-COLA CO	1.427.355,15	0,10	194.715,00 TYSON FOODS INC -A-	10.631.408,53	0,74
196.533,00 CONSTELLATION ENERGY	14.200.230,57	0,98	12.686,00 ULTA BEAUTY RG REGISTERED	6.371.549,19	0,44
15.943,00 DISCOVER FINANCIAL SERVICES - SHS WI	1.450.417,52	0,10	376.696,00 UNDER ARMOUR INC -A-	3.290.390,76	0,23
20.079,00 DTE ENERGY COMPANY	2.024.440,76	0,14	23.000,00 UNITEDHEALTH GROUP INC	10.004.666,57	0,69
72.650,00 DYNATRACE INC	2.828.565,51	0,20	6.114,00 VERTEX PHARMACEUTICALS INC	1.773.057,19	0,12
17.770,00 ECOLAB INC	2.707.412,31	0,19	448.921,00 WALT DISNEY CO	41.373.703,10	2,86
48.024,00 EDWARDS LIFESCIENCES CORP	3.656.887,59	0,25	691.329,00 WARNER BROS DISCOVERY INC	9.608.419,99	0,66
51.003,00 ELECTRONIC ARTS - REGISTERED	5.654.481,43	0,39	35.904,00 WILLSCOT MOBILE MINI HOLDINGS CORP	1.549.247,11	0,11
87.625,00 ELI LILLY & CO	27.697.710,43	1,91	19.460,00 ZEBRA TECHNOLOGIES -A-	5.695.871,88	0,39
79.365,00 EMERSON ELECTRIC CO	6.365.563,16	0,44	37.612,00 ZOETIS INC -A-	5.762.015,08	0,40
23.856,00 EQTY RESIDENTIAL PPTY TR SHS BEN.INT.	1.317.465,14	0,09	110.757,00 3M CO	10.715.328,15	0,74
348.398,00 EVERGY	19.599.692,36	1,36	France	65.454.993,33	4,53
169.205,00 EXPEDIA GROUP INC	15.111.566,25	1,04	88.000,00 AIR LIQUIDE SA	13.569.600,00	0,94
75.413,00 EXXON MOBIL CORP	7.611.753,49	0,53	500.000,00 ENGIE --- REGISTERED LOYALTY BONUS	7.287.000,00	0,50
28.125,00 FORTINET	1.720.454,23	0,12	20.109,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	8.269.826,25	0,57
190.076,00 FOX CORP -B-	5.477.729,82	0,38	18.875,00 LVMH MOET HENNESSY LOUIS VUITTON SE	15.938.050,00	1,11
70.438,00 GE HEALTHCARE TECHNOLOGIES INC	5.318.265,12	0,37	300.000,00 ORANGE	3.285.600,00	0,23
			40.238,00 SANOFI	4.033.457,12	0,28
			240.461,00 TOTALENERGIES SE	13.071.459,96	0,90
			Irlande	36.721.128,21	2,54
			37.529,00 JOHNSON CONTROLS INTL	2.080.166,03	0,14

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
466.828,00 MEDTRONIC HLD	34.640.962,18	2,40
Japon	50.484.802,17	3,49
168.569,00 CANON INC	3.445.510,65	0,24
33.156,00 CHUGAI PHARMACEUTICAL	749.816,18	0,05
261.485,00 EISAI	13.570.146,26	0,94
81.468,00 FAST RETAILING CO LTD	16.271.559,02	1,13
169.049,00 FUJIFILM HOLDINGS CORP	7.830.737,60	0,54
40.489,00 RECRUIT HOLDINGS CO LTD	1.022.056,34	0,07
66.704,00 SHINOBI CO LTD	2.757.274,83	0,19
28.418,00 SONY CORP	2.355.464,00	0,16
211.503,00 SUMITOMO ELECTRIC INDUSTRIES LTD	2.482.237,29	0,17
Libéria	8.764.366,51	0,61
145.820,00 ROYAL CARIBBEAN CRUISES	8.764.366,51	0,61
Luxembourg	1.858.764,90	0,13
12.313,00 GLOBANT REG SHS	1.858.764,90	0,13
Norvège	5.649.718,14	0,39
215.217,00 EQUINOR ASA	5.649.718,14	0,39
Pays-Bas	39.553.345,69	2,73
36.349,00 ASR NEDERLAND NV	1.335.462,26	0,09
34.544,00 CNH INDUSTRIAL NV	486.379,52	0,03
4.528,00 EURONEXT NV	319.586,24	0,02
19.421,00 EXOR NV	1.472.888,64	0,10
21.297,00 IMCD	3.203.068,80	0,22
1.130.344,00 ING GROUP NV	12.354.659,92	0,86
965.789,00 ROYAL PHILIPS NV	16.260.023,60	1,13
56.779,00 SIGNIFY NV	1.739.708,56	0,12
20.469,00 WOLTERS KLUWER NV	2.381.568,15	0,16
Royaume-Uni	3.284.760,00	0,23
124.000,00 SHELL PLC	3.284.760,00	0,23
Suisse	41.638.154,81	2,88
158.367,00 ROCHE HOLDING LTD	41.638.154,81	2,88
Total portefeuille-titres	1.444.013.739,23	99,84

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	90.851.867,51	99,21
Actions	90.851.867,51	99,21
Allemagne	26.172.275,84	28,58
118.429,00 BAYER AG REG SHS	6.954.150,88	7,59
353.982,00 COMMERZBK	3.434.333,36	3,75
387.993,00 E.ON SE	4.461.919,50	4,87
69.675,00 PUMA AG	3.961.720,50	4,33
51.004,00 RWE AG	2.021.798,56	2,21
12.078,00 SAP AG	1.401.772,68	1,53
116.398,00 VANTAGE TOWERS AG	3.936.580,36	4,30
Belgique	3.689.959,78	4,03
92.573,00 AGEAS NOM	3.689.959,78	4,03
Etats-Unis d'Amérique	5.561.952,58	6,07
26.457,00 BANK OF AMERICA CORP	696.461,13	0,76
1.721,00 ELEVANCE HEALTH	728.365,79	0,80
2.156,00 EQUINIX INC	1.430.864,04	1,56
11.080,00 HALLIBURTON	322.675,87	0,35
1.757,00 NVIDIA CORP	449.207,87	0,49
14.253,00 WALMART INC	1.934.377,88	2,11
Finlande	3.957.888,00	4,32
82.456,00 KONE OYJ -B-	3.957.888,00	4,32
Pays-Bas	51.469.791,31	56,21
17.830,00 AIRBUS SE	2.198.082,40	2,40
7.267,00 ASML HOLDING NV	4.543.328,40	4,96
91.504,00 ASR NEDERLAND NV	3.361.856,96	3,67
294.269,00 CNH INDUSTRIAL NV	4.143.307,52	4,52
55.057,00 EURONEXT NV	3.885.923,06	4,24
15.830,00 FERRARI NV	3.946.419,00	4,31
39.822,00 HEINEKEN NV	3.944.767,32	4,31
142.459,00 JDE PEET S BV	3.820.750,38	4,17
132.005,00 KONINKLIJKE AHOLD DELHAIZE NV	4.156.837,45	4,54
2.420.202,00 KONINKLIJKE KPN NV	7.880.177,71	8,62
56.649,00 PROSUS NV	4.075.329,06	4,45
47.383,00 WOLTERS KLUWER NV	5.513.012,05	6,02
Total portefeuille-titres	90.851.867,51	99,21

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	143.466.093,50	98,74
Actions	143.466.093,50	98,74
Allemagne	50.644.432,56	34,85
108.679,00 BAYER AG REG SHS	6.381.630,88	4,39
52.181,00 BEIERSDORF AG	6.259.110,95	4,31
179.860,00 DAIMLER TRUCK HOLDING AG	5.595.444,60	3,85
910.236,00 DEUTSCHE BANK AG REG SHS	8.516.168,02	5,86
17.123,00 MERCK KGAA	2.937.450,65	2,02
79.465,00 RWE AG	3.149.992,60	2,17
93.127,00 SIEMENS AG REG	13.900.136,02	9,56
73.642,00 SIEMENS HEALTHINEERS	3.904.498,84	2,69
Autriche	6.174.938,50	4,25
202.457,00 ERSTE GROUP BANK AG	6.174.938,50	4,25
Belgique	1.602.813,00	1,10
20.418,00 GROUPE BRUXELLES LAMBERT GBL	1.602.813,00	1,10
Etats-Unis d'Amérique	12.993.457,02	8,94
6.859,00 BROADCOM INC - REGISTERED SHS	4.050.184,42	2,78
612,00 ELEVANCE HEALTH	259.012,12	0,18
5.924,00 EQUINIX INC	3.931.557,79	2,70
5.250,00 MCDONALD'S CORP	1.351.145,93	0,93
6.967,00 NVIDIA CORP	1.781.235,76	1,23
3.725,00 UNITEDHEALTH GROUP INC	1.620.321,00	1,12
France	6.321.328,49	4,35
100.000,00 ENGIE --- REGISTERED LOYALTY BONUS	1.457.400,00	1,00
2.773,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.140.396,25	0,78
2.603,00 LVMH MOET HENNESSY LOUIS VUITTON SE	2.197.973,20	1,52
28.064,00 TOTALENERGIES SE	1.525.559,04	1,05
FR-Curacao	1.647.151,46	1,13
36.447,00 SLB	1.647.151,46	1,13
Norvège	4.949.098,18	3,41
188.528,00 EQUINOR ASA	4.949.098,18	3,41
Pays-Bas	52.899.150,00	36,42
45.000,00 AIRBUS SE	5.547.600,00	3,82
35.300,00 HEINEKEN NV	3.496.818,00	2,41
373.998,00 JDE PEET S BV	10.030.626,36	6,90
206.952,00 KONINKLIJKE AHOLD DELHAIZE NV	6.516.918,48	4,49
12.703,00 LYONDELLBASELL -A-	1.097.781,46	0,76
49.020,00 PROSUS NV	3.526.498,80	2,43
305.442,00 ROYAL PHILIPS NV	5.142.421,51	3,54
767.372,00 STELLANTIS NV-BEARER AND REGISTERED SHS	12.842.737,79	8,84
40.376,00 WOLTERS KLUWER NV	4.697.747,60	3,23
Portugal	6.233.724,29	4,29
1.242.768,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	6.233.724,29	4,29
Total portefeuille-titres	143.466.093,50	98,74

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.184.737.004,26	99,69	139.004,00 BEST BUY CO INC	10.014.122,21	0,16
Actions	6.184.737.004,26	99,69	46.255,00 BILL HOLDINGS INC	3.454.490,04	0,06
Allemagne	128.320.596,40	2,07	4.442,00 BIOGEN IDEC INC	1.136.738,24	0,02
124.993,00 COMMERZBK	1.212.682,09	0,02	53.698,00 BIOMARIN PHARMACEUTICAL INC	4.806.105,68	0,08
944.880,00 DEUTSCHE BANK AG REG SHS	8.840.297,28	0,14	106.287,00 BIO-TECHNE CORP	7.257.980,15	0,12
225.755,00 DEUTSCHE LUFTHANSA AG REG SHS	2.316.246,30	0,04	22.035,00 BJ S WHOLESALE CLUB HOLDINGS INC	1.542.825,21	0,02
133.593,00 DEUTSCHE POST AG REG SHS	5.756.522,37	0,09	269.915,00 BOEING CO	52.775.593,40	0,85
304.376,00 FRESENIUS SE	7.563.743,60	0,12	1.763,00 BOOKING HOLDINGS INC	4.304.108,64	0,07
54.372,00 INFINEON TECHNOLOGIES REG SHS	2.048.736,96	0,03	56.615,00 BOOZ ALLEN HAMILTON -A-	4.830.083,62	0,08
63.196,00 MERCEDES-BENZ GROUP	4.473.012,88	0,07	149.769,00 BOSTON SCIENTIF CORP	6.896.721,50	0,11
390.656,00 RWE AG	15.485.603,84	0,25	100.362,00 BROADRIDGE FINANCIAL SOL -W/I	13.539.563,11	0,22
795.832,00 VANTAGE TOWERS AG	26.915.038,24	0,43	122.846,00 BTH & BDY WRKS --- REGISTERED SHS	4.136.137,59	0,07
427.481,00 VOLKSWAGEN AG VORZ.AKT	53.708.712,84	0,88	19.484,00 CADENCE DESIGN SYSTEMS INC	3.767.677,81	0,06
Autriche	6.186.962,64	0,10	5.749,00 CAESARS ENTERTAINMENT - REGISTERED SHS	258.280,35	0,00
164.590,00 ERSTE GROUP BANK AG	5.019.995,00	0,08	108.594,00 CARRIER GLOBAL CORP-WI	4.572.852,41	0,07
27.614,00 OMV AG	1.166.967,64	0,02	57.159,00 CBRE GROUP	3.830.592,10	0,06
Belgique	34.176.422,90	0,55	21.029,00 CDW	3.772.232,33	0,06
828.940,00 AGEAS NOM	33.041.548,40	0,53	365.528,00 CENTENE CORP	21.266.533,09	0,34
14.457,00 GROUPE BRUXELLES LAMBERT GBL	1.134.874,50	0,02	12.696,00 CERIDIAN --- REGISTERED SHS	855.631,75	0,01
Bermudes	2.884.128,16	0,05	5.870,00 CEMED CORP	2.905.419,03	0,05
36.952,00 ARCH CAPITAL GROUP LTD	2.308.373,36	0,04	18.427,00 CIRRUS LOGIC INC	1.855.166,15	0,03
38.142,00 INVESCO LTD	575.754,80	0,01	988.950,00 CITIGROUP INC	42.682.006,07	0,69
Etats-Unis d'Amérique	4.054.672.795,33	65,36	18.702,00 CLOUDFLARE INC	1.061.406,71	0,02
75.164,00 ABBOTT LABORATORIES	7.005.482,66	0,11	204.654,00 CME GROUP -A-	36.076.519,01	0,58
375.328,00 ABBVIE INC	55.056.397,77	0,89	229.734,00 CMS ENERGY CORP	12.979.035,32	0,21
258.945,00 ACTIVISION BLIZZARD	20.399.560,54	0,33	1.951.179,00 COCA-COLA CO	111.401.015,57	1,79
77.789,00 ADOBE INC	27.592.201,14	0,44	113.327,00 CONSOLIDATED EDISON INC	9.979.284,91	0,16
82.054,00 AKAMAI TECHNOLOGIES	5.913.597,68	0,10	212.205,00 COPART INC	14.689.988,54	0,24
232.576,00 ALCOA WHEN ISSUED	9.110.805,43	0,15	147.389,00 COSTAR GROUP INC	9.340.266,60	0,15
53.369,00 ALIGN TECHNOLOGY INC	16.413.749,05	0,26	170.205,00 COSTCO WHOLESALE CORP	77.840.451,33	1,24
190.594,00 ALLSTATE CORP	19.439.202,12	0,31	66.600,00 CROWDSTRIKE HOLDINGS INC	8.414.115,70	0,14
342.764,00 ALPHABET INC -C-	32.810.949,42	0,53	126.101,00 CROWN CASTLE INC	15.534.408,25	0,25
209.188,00 AMAZON.COM INC	19.887.733,92	0,32	2.016.664,00 CSX CORP	55.574.504,27	0,90
352.256,00 AMERICAN ELECTRIC POWER CO INC	29.501.379,21	0,48	80.975,00 CUMMINS - REGISTERED	17.804.140,09	0,29
399.508,00 AMERICAN INTL	18.518.314,58	0,30	206.280,00 CVS HEALTH	14.108.948,23	0,23
26.034,00 AMERICAN TOWER CORP	4.896.486,32	0,08	56.843,00 DANAHER CORP	13.186.717,95	0,21
75.742,00 AMERISOURCEBERGEN CORP	11.162.089,02	0,18	107.772,00 DAVITA	8.045.825,32	0,13
524.311,00 AMPHENOL -A-	39.437.337,13	0,64	614.398,00 DELTA AIR LINES	19.747.598,29	0,32
68.665,00 ANALOG DEVICES INC	12.464.550,88	0,20	267.411,00 DEXCOM INC	28.595.710,78	0,46
10.220,00 ANSYS INC	3.130.577,57	0,05	34.814,00 DISCOVER FINANCIAL SERVICES - SHS WI	3.167.210,42	0,05
1.696.768,00 APPLE INC	257.533.290,26	4,14	268.514,00 DOMINION RESOURCES - REGSITERED	13.818.047,53	0,22
150.697,00 APPLIED MATERIALS INC	17.037.242,86	0,27	60.544,00 DROPBOX INC	1.204.805,82	0,02
131.969,00 ARISTA NETWORKS INC	20.389.632,60	0,33	281.967,00 DUKE ENERGY CORP	25.036.915,17	0,40
76.315,00 ARROW ELECTRONICS INC	8.771.185,10	0,14	226.542,00 DXC TECHNOLOGY	5.329.664,06	0,09
1.020.974,00 AT&T INC	18.089.879,42	0,29	11.299,00 EASTMAN CHEMICAL CO	877.129,79	0,01
29.593,00 AUTODESK INC	5.669.914,75	0,09	197.228,00 EBAY INC	8.054.679,33	0,13
37.424,00 AUTOMATIC DATA PROCESSING INC	7.668.742,34	0,12	190.252,00 ECOLAB INC	28.986.528,20	0,47
1.220,00 AUTOZONE INC	2.760.313,87	0,04	28.513,00 EDWARDS LIFESCIENCES CORP	2.171.181,82	0,03
219.394,00 AVANTOR - REGISTERED SHS	4.268.939,35	0,07	72.748,00 ELEVANCE HEALTH	30.788.584,73	0,50
886,00 AXON ENTERPRISE - REGISTERED	183.365,18	0,00	104.048,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	5.746.127,30	0,09
6.307.790,00 BANK OF AMERICA CORP	166.047.948,82	2,67	5.130,00 EQUINIX INC	3.404.606,93	0,05
9.757,00 BECTON DICKINSON	2.223.063,91	0,04	266.960,00 EQUITABLE HOLDINGS INC	6.238.772,52	0,10
			165.902,00 ESTEE LAUDER COMPANIES INC -A-	37.634.688,13	0,61
			233.529,00 EXELON CORP	9.004.123,35	0,15
			102.792,00 EXPEDIA GROUP INC	9.180.273,15	0,15
			115.607,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	11.717.651,84	0,19
			235.741,00 FASTENAL CO	11.704.054,07	0,19

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
110.978,00 FIDELITY NATIONAL INFO SERVICES INC	5.549.666,11	0,09	320.588,00 NISOURCE	8.250.393,93	0,13
3.289,00 FISERV INC	342.174,67	0,01	17.647,00 NORDSON	3.610.126,76	0,06
239.396,00 FOX CORP -A-	7.502.815,41	0,12	144.872,00 NORFOLK SOUTHERN	28.269.008,24	0,46
68.258,00 F5 --- REGISTERED SHS	9.153.212,78	0,15	152.143,00 NVIDIA CORP	38.898.026,70	0,63
38.650,00 GARTNER INC	11.589.130,19	0,19	51.421,00 O REILLY AUTO	40.181.693,20	0,65
629.412,00 GEN DIGITAL INC	9.941.285,77	0,16	10.078,00 OKTA -A-	799.969,37	0,01
118.389,00 GENERAL ELECTRI	10.417.403,84	0,17	114.088,00 OTIS WORLDWIDE CORPORATION	8.862.835,11	0,14
1.183.475,00 GENERAL MOTORS CO	39.955.693,31	0,64	133.841,00 PACCAR INC	9.017.590,50	0,15
385.498,00 GILEAD SCIENCES INC	29.439.706,44	0,47	33.235,00 PARKER-HANNIFIN CORP	10.281.757,88	0,17
48.834,00 GOLDMAN SACHS GROUP INC	14.703.014,17	0,24	33.392,00 PAYCHEX INC	3.521.919,35	0,06
32.348,00 HCA INC	7.850.817,47	0,13	4.376,00 PAYCOM SOFTWARE INC	1.224.490,55	0,02
626.835,00 HEALTHPEAK PROPERTIES INC	12.675.746,65	0,20	344.326,00 PAYPAL HOLDINGS	24.067.482,57	0,39
26.930,00 HEICO CORP	4.239.594,27	0,07	55.249,00 PENN ENTERTAINMENT INC	1.508.293,38	0,02
19.223,00 HENRY SCHEIN INC	1.442.720,25	0,02	201.887,00 PEPSICO INC	33.875.466,06	0,55
146.348,00 HILTON WORLDWIDE HLDGS INC REG SHS	18.975.601,97	0,31	1.399.218,00 PFIZER INC	52.545.533,07	0,85
107.516,00 HOLOGIC INC	7.986.139,44	0,13	320.269,00 PINTEREST REGISTERED SHS -A-	8.038.782,85	0,13
157.325,00 HOME DEPOT INC	42.735.288,32	0,69	72.005,00 PNC FINANCIAL SERVICES GROUP INC	8.423.614,06	0,14
133.160,00 HOWMET AEROSPC - REGISTERED SHS	5.193.050,03	0,08	30.831,00 PROCORE TECHNOLOGIES INC	1.777.298,11	0,03
25.526,00 IDEX CORP	5.428.019,49	0,09	369.298,00 PROCTER & GAMBLE CO	50.541.598,44	0,81
17.404,00 IDEXX LABS CORP	8.010.853,99	0,13	142.397,00 PRUDENTIAL FINANCIAL INC	10.844.427,06	0,17
27.624,00 ILLUMINA INC	5.912.799,67	0,10	122.273,00 PTC INC	14.431.466,51	0,23
148.724,00 INCYTE CORP	9.893.030,95	0,16	216.850,00 PUBLIC SERVICE ENTERPRISE GROUP INC	12.464.708,45	0,20
2.393.473,00 INTEL CORP	71.972.721,17	1,16	100.870,00 PUBLIC STORAGE INC	28.051.784,99	0,45
92.024,00 INTERACTIVE BROKERS GROUP INC	6.992.960,04	0,11	14.391,00 REGENERON PHARMACEUTICALS INC	10.883.752,56	0,18
40.474,00 IQVIA HOLDINGS INC	7.409.336,70	0,12	206.199,00 REGIONS FINANCIAL CORP	3.522.530,66	0,06
18.761,00 J.B. HUNT TRANSPORT SERVICES INC	3.029.872,58	0,05	36.359,00 ROBERT HALF INTERNATIONAL INC	2.696.345,56	0,04
69.263,00 KEYSIGHT TECHNOLOGIES	10.294.619,39	0,17	7.601,00 ROCKWELL AUTOMATION	2.053.029,09	0,03
14.666,00 KIMBERLY-CLARK CORP	1.811.837,19	0,03	17.856,00 ROKU	1.081.763,47	0,02
121.585,00 LAM RESEARCH CORP	59.325.914,86	0,96	66.631,00 ROLLINS	2.301.681,10	0,04
42.666,00 LATTICE SEMICONDUCTOR CORP	3.750.382,44	0,06	53.153,00 SALESFORCE INC	9.773.948,49	0,16
72.895,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	1.884.689,17	0,03	104.817,00 SBA COMMUNICATIONS -A	25.187.145,46	0,41
191.651,00 LIBERTY MEDIA -C- SIRIUS XM	4.937.467,43	0,08	29.071,00 SEI INVESTMENTS COMPANY	1.539.910,76	0,02
55.494,00 LOEWS CORP	2.963.561,95	0,05	10.542,00 SEMPRA ENERGY	1.466.729,92	0,02
108.257,00 LOWE'S CO INC	19.925.585,43	0,32	42.156,00 SIMON PROPERTY GROUP - REGISTERED	4.344.615,33	0,07
38.524,00 LPL FINANCIAL HOLDINGS INC	7.176.821,39	0,12	15.639,00 SKYWORKS SOLUTIONS INC	1.698.273,48	0,03
786.430,00 LYFT INC	6.710.116,53	0,11	104.822,00 SYNEOS HEALTH INC	3.436.660,35	0,06
29.675,00 MADISON SQUARE GARDEN SPORTS CORP	5.322.079,94	0,09	19.082,00 SYNOPSIS	6.783.950,02	0,11
20.831,00 MARKETAXESS HOLDING INC	7.502.381,14	0,12	78.938,00 T ROWE PRICE GROUP INC	8.202.954,76	0,13
9.037,00 MASIMO	1.534.988,25	0,02	164.594,00 TAPESTRY INC	6.531.039,02	0,11
180.401,00 MCDONALD'S CORP	46.428.205,26	0,75	7.238,00 TELEDYNE TECHNOLOGIES	2.980.341,18	0,05
275.374,00 MERCK & CO INC	26.965.842,75	0,43	44.902,00 TERADATA - SHS WHEN ISSUED	1.664.736,12	0,03
11.865,00 METTLER TOLEDO INTERNATIONAL	16.711.253,76	0,27	211.350,00 TERADYNE INC	20.914.205,44	0,34
105.534,00 MGM RESORTS INTL	4.314.805,36	0,07	329.299,00 TEXAS INSTRUMENTS INC	56.378.947,02	0,91
139.041,00 MICROCHIP TECHNOLOGY	10.721.943,01	0,17	4.653,00 TEXAS PACIFIC LAND TRUST	7.285.053,21	0,12
966.987,00 MICROSOFT CORP	256.599.339,22	4,13	266.907,00 THE KRAFT HEINZ	9.500.017,20	0,15
18.354,00 MKS INSTRUMENTS	1.497.106,61	0,02	107.288,00 THERMO FISHER SCIENT SHS	56.917.101,16	0,92
31.315,00 MOLINA HEALTHCARE	7.709.926,23	0,12	4.952,00 TOPBUILD	948.694,63	0,02
118.380,00 MOLSON COORS - REGISTERED SHS -B-	5.631.072,21	0,09	21.616,00 TRACTOR SUPPLY CO	4.676.353,85	0,08
77.136,00 MOODY S CORP	21.726.870,74	0,35	55.796,00 TRAVELERS COS INC/THE	8.802.975,16	0,14
1.679.222,00 MORGAN STANLEY	135.704.074,37	2,18	27.781,00 TRIMBLE	1.340.402,25	0,02
42.223,00 MOSAIC	1.783.046,84	0,03	553.967,00 TRUIST FINANCIAL CORP	17.387.155,14	0,28
182.087,00 MOTOROLA SOLUTIONS INC	47.954.856,01	0,77	1.331.164,00 UBER TECH/REGSH	38.840.166,41	0,63
31.250,00 MSCI INC -A-	16.098.589,44	0,26	56.305,00 ULTA BEAUTY RG REGISTERED	28.279.211,51	0,46
94.877,00 NEUROCRINE BIOSCIENCES	8.839.293,06	0,14	32.286,00 ULTRAGENYX PHARMACEUTICAL INC	1.191.650,42	0,02
398.995,00 NEWMONT CORPORATION	18.002.425,24	0,29	477.985,00 UNION PACIFIC CORP	88.544.581,99	1,42
486.606,00 NEXTERA ENERGY	34.523.070,99	0,56	450,00 UNITED AIRLINES HOLDINGS INC	18.328,04	0,00
630.678,00 NIKE INC	71.191.817,31	1,15	56.432,00 UNITED PARCEL SERVICE INC	10.076.159,68	0,16

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
375.678,00 UNITEDHEALTH GROUP INC	163.414.483,89	2,62	56.033,00 OBIC	8.099.068,71	0,13
51.472,00 VEEVA SYSTEMS -A-	8.707.293,37	0,14	2.464.900,00 OTSUKA HOLDINGS	71.647.924,97	1,16
183.756,00 VERISIGN INC	35.743.159,35	0,58	518.735,00 RECRUIT HOLDINGS CO LTD	13.094.331,71	0,21
45.731,00 VERISK ANALYTICS	8.075.797,01	0,13	2.360.175,00 SEKISUI HOUSE LTD	44.038.353,52	0,71
123.849,00 VF REGISTERED	2.611.607,15	0,04	1.377.582,00 SEVEN & I HOLDINGS CO LTD	56.924.639,82	0,92
47.794,00 WESTERN DIGITAL CORP	1.657.140,21	0,03	399.596,00 SHIN-ETSU CHEM. CO LTD	11.814.141,65	0,19
722.322,00 WILLIAMS COS INC	19.852.303,30	0,32	267.825,00 SHINOBI CO LTD	11.070.807,31	0,18
24.495,00 WW GRAINGER INC	15.529.845,78	0,25	1.021.022,00 SHISEIDO	43.645.428,92	0,70
139.130,00 XCEL ENERGY INC	8.636.317,55	0,14	171.675,00 SONY CORP	14.229.512,34	0,23
73.193,00 XYLEM INC	7.053.529,48	0,11	186.511,00 SUMITOMO METAL MINING CO LTD	6.512.605,08	0,10
7.007,00 ZOOM VIDEO COMMUNICATIONS INC	476.227,05	0,01	1.753.100,00 TAKEDA PHARMACEUTICAL	52.740.090,29	0,85
Finlande	4.662.124,82	0,08	310.665,00 TERUMO CORP.	7.678.772,45	0,12
389.159,00 STORA ENSO -R-	4.662.124,82	0,08	19.865,00 TREND MICRO INC	888.869,03	0,01
France	594.984.717,45	9,59	1.150.000,00 YAMAHA MOTOR CO LTD	27.518.126,42	0,44
92.258,00 ACCOR SA	2.764.972,26	0,04	Luxembourg	5.419.068,75	0,09
561.623,00 AIR LIQUIDE NOM. PRIME FIDELITE	86.602.266,60	1,40	4.127.242,00 AROUNDTOWN SA	5.419.068,75	0,09
3.250.000,00 AXA SA	91.536.250,00	1,48	Panama	2.147.975,24	0,03
1.038.509,00 CIE DE SAINT-GOBAIN	54.334.790,88	0,88	229.918,00 CARNIVAL CORP	2.147.975,24	0,03
395.607,00 ENGIE --- REGISTERED LOYALTY BONUS	5.765.576,42	0,09	Pays-Bas	96.398.909,99	1,55
299.746,00 ESSILORLUXOTTICA SA	49.757.836,00	0,80	9.047,00 ARGEX SE	3.082.312,90	0,05
37.273,00 KERING	22.363.800,00	0,36	903.455,00 JDE PEET S BV	24.230.663,10	0,39
79.661,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	32.760.586,25	0,53	209.985,00 NXP SEMICONDUCTORS	36.041.191,84	0,58
35.085,00 LVMH MOET HENNESSY LOUIS VUITTON SE	29.625.774,00	0,48	415.265,00 STMICROELECTRONICS	20.327.221,75	0,33
424.495,00 ORANGE	4.649.069,24	0,07	109.304,00 WOLTERS KLUWER NV	12.717.520,40	0,20
760.101,00 SANOFI	76.192.524,24	1,23	Royaume-Uni	16.246.052,10	0,26
282.941,00 SCHNEIDER ELECTRIC SE	43.482.372,88	0,70	613.290,00 SHELL PLC	16.246.052,10	0,26
1.729.888,00 TALENERGIES SE	94.036.711,68	1,51	Suède	37.404.334,34	0,60
119.590,00 VIVENDI SA	1.112.187,00	0,02	25.000,00 CASTELLUM AB	267.175,57	0,00
FR-Curacao	21.038.454,05	0,34	268.000,00 EPIROC --- REGISTERED SHS -A-	4.895.650,63	0,08
465.524,00 SLB	21.038.454,05	0,34	123.000,00 EQT AB	2.299.289,90	0,04
Iles Vierges Britanniques	3.097.557,18	0,05	156.000,00 FABEGE -REGISTERED SHS	1.102.496,01	0,02
71.603,00 CAPRI HOLDINGS LTD	3.097.557,18	0,05	318.000,00 FASTIGHETS-B SHS SHARES	1.199.909,46	0,02
Irlande	31.673.242,36	0,51	58.000,00 GETINGE -B-	1.300.958,64	0,02
571.428,00 JOHNSON CONTROLS INTL	31.673.242,36	0,51	114.000,00 HEXPOL -B-	1.300.284,04	0,02
Italie	154.388.150,00	2,49	62.124,00 HOLMEN -REGISTERED SHS	2.201.304,88	0,04
4.900.000,00 ENI SPA	63.239.400,00	1,02	227.000,00 HUSQVARNA -B-	1.810.197,05	0,03
38.500.000,00 INTESA SANPAOLO	91.148.750,00	1,47	116.000,00 INDUSTRIALVAERDEN AB -A- FREE	2.879.921,89	0,05
Japon	669.552.713,54	10,79	2.000,00 INDUTRADE AB	39.073,32	0,00
1.610,00 ASahi INTECC CO LTD	25.876,58	0,00	144.000,00 INVESTOR --- REGISTERED SHS -A-	2.699.520,68	0,04
2.018.400,00 ASTELLAS PHARMA	26.284.667,03	0,42	187.000,00 KINNEVIK AB	2.564.486,06	0,04
241.217,00 BRIDGESTONE CORP	8.953.326,65	0,14	37.000,00 LATOUR INVESTMENT REGISTERED B	691.656,31	0,01
76.264,00 DISCO CO LTD	8.069.672,94	0,13	46.000,00 LIFCO AB	910.527,25	0,01
4.877.300,00 ENEOS HOLDINGS INC	15.691.486,88	0,25	33.000,00 LUNDBERGFOERETAGEN -B- FREE	1.372.900,76	0,02
922.400,00 FANUC CORP SHS	30.364.852,04	0,49	138.000,00 SAGAX -B-	2.925.119,83	0,05
178.580,00 FUJIFILM HOLDINGS CORP	8.272.235,39	0,13	241.000,00 SKANSKA -B- FREE	3.391.669,63	0,05
921.416,00 KUBOTA CORP	12.738.358,46	0,21	558.000,00 TELIA COMPANY AB	1.306.094,44	0,02
3.302.160,00 KYOWA KIRIN CO LTD	65.908.186,42	1,07	48.000,00 TRELLEBORG -B- FREE	1.256.453,04	0,02
109.300,00 LASERTEC CORP	17.597.381,94	0,28	94.000,00 WALLENSTAM BYGGNADS AB	327.573,23	0,01
80.100,00 MURATA MANUFACTURING CO LTD	4.453.828,47	0,07	94.000,00 WILHBORGS FASTIGHETER AB.	662.071,72	0,01
3.401.000,00 NEXON CO LTD	74.208.032,61	1,21	Suisse	321.482.799,01	5,18
820.202,00 NIPPON STEEL CORP	17.697.843,09	0,29	147.281,00 CHUBB - NAMEN AKT	26.323.369,30	0,42
3.089,00 NITTO DENKO CORP	182.653,90	0,00	373.809,00 CIE FINANCIERE RICHEMONT NAMEN AKT	54.950.864,58	0,89
434.100,00 NOMURA RESEARCH INSTITUTE	9.201.638,92	0,15	1.434,00 PARTNERS GROUP HLDG NAMEN AKT	1.237.935,72	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
890.262,00 ROCHE HOLDING LTD	234.069.389,32	3,77
40.602,00 TE CONNECTIVITY LTD REG SHS	4.901.240,09	0,08
Total portefeuille-titres	6.184.737.004,26	99,69

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	153.303.225,70	99,95	Pays-Bas	20.367.535,77	13,28
Actions	153.303.225,70	99,95	15.173,00 AIRBUS SE	1.870.527,44	1,22
Allemagne	18.249.219,54	11,90	6.212,00 FERRARI NV	1.548.651,60	1,01
81.567,00 BAYER AG REG SHS	4.789.614,24	3,12	651.041,00 ING GROUP NV	7.115.878,13	4,63
158.271,00 E.ON SE	1.820.116,50	1,19	134.851,00 JDE PEET S BV	3.616.703,82	2,36
33.254,00 HENKEL AG & CO KGAA PFD	2.396.283,24	1,56	55.779,00 KONINKLIJKE AHOLD DELHAIZE NV	1.756.480,71	1,15
32.267,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.707.569,64	1,11	314.755,00 KONINKLIJKE KPN NV	1.024.842,28	0,67
59.978,00 VOLKSWAGEN AG VORZ.AKT	7.535.635,92	4,92	53.246,00 NN GROUP NV	1.781.611,16	1,16
Bermudes	2.900.619,29	1,89	98.173,00 ROYAL PHILIPS NV	1.652.840,63	1,08
18.025,00 ARCH CAPITAL GROUP LTD	1.126.012,93	0,73	Royaume-Uni	580.802,61	0,38
41.714,00 GENPACT LTD	1.774.606,36	1,16	2.700,00 RELX PLC	80.433,00	0,05
Etats-Unis d'Amérique	105.202.907,49	68,59	18.889,00 SHELL PLC	500.369,61	0,33
40.724,00 ALPHABET INC -A-	3.888.168,36	2,54	Suisse	2.182.994,63	1,42
12.765,00 ALPHABET INC -C-	1.221.924,62	0,80	12.214,00 CHUBB - NAMEN AKT	2.182.994,63	1,42
92.766,00 AMAZON.COM INC	8.819.365,95	5,75	Total portefeuille-titres	153.303.225,70	99,95
9.550,00 AMERCIAN WATER WORKS CO INC	1.287.661,19	0,84			
14.122,00 AMETEK INC	1.889.042,53	1,23			
71.174,00 APPLE INC	10.802.699,25	7,04			
2.197,00 AUTOMATIC DATA PROCESSING INC	450.198,45	0,29			
1.700,00 BECTON DICKINSON	387.333,06	0,25			
2.919,00 BROADCOM INC - REGISTERED SHS	1.723.646,06	1,12			
23.124,00 CONSOLIDATED EDISON INC	2.036.240,12	1,33			
8.567,00 DECKERS OUTDOOR	3.544.843,16	2,31			
19.930,00 GILEAD SCIENCES INC	1.522.013,99	0,99			
20.077,00 HERSHEY	4.701.357,24	3,07			
9.485,00 HOME DEPOT INC	2.576.476,78	1,68			
32.233,00 HP INC	870.761,24	0,57			
3.231,00 KIMBERLY-CLARK CORP	399.157,64	0,26			
15.532,00 KLA CORPORATION	5.706.575,03	3,72			
56.328,00 META PLATFORMS INC A	10.988.224,33	7,16			
40.768,00 MICROSOFT CORP	10.818.182,52	7,05			
20.344,00 MORGAN STANLEY	1.644.073,08	1,07			
17.128,00 NETFLIX INC	5.446.529,01	3,55			
20.608,00 NVIDIA CORP	5.268.796,69	3,44			
22.304,00 PAYPAL HOLDINGS	1.558.990,99	1,02			
1.641,00 SBA COMMUNICATIONS -A	394.326,36	0,26			
38.616,00 TESLA MOTORS INC	7.373.809,53	4,81			
19.247,00 THE CIGNA GROUP - REGISTERED SHS	4.526.840,54	2,95			
3.667,00 THERMO FISHER SCIENT SHS	1.945.371,43	1,27			
2.668,00 WASTE MANAGEMENT	400.697,28	0,26			
4.747,00 WW GRAINGER INC	3.009.601,06	1,96			
Finlande	501.721,72	0,33			
111.111,00 NOKIA OYJ	501.721,72	0,33			
France	740.383,20	0,48			
13.620,00 TALEN ENERGIES SE	740.383,20	0,48			
FR-Curacao	1.181.798,52	0,77			
26.150,00 SLB	1.181.798,52	0,77			
Luxembourg	1.395.242,93	0,91			
231.077,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.395.242,93	0,91			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	577.583.528,32	99,80	258.791,00 WILLSCOT MOBILE MINI HOLDINGS CORP	11.166.756,02	1,93
Actions	577.583.528,32	99,80	Finlande	11.467.794,07	1,98
Allemagne	85.745.844,86	14,81	121.565,00 FORTUM CORP	1.715.889,98	0,30
5,00 BAYER AG REG SHS	293,60	0,00	2.159.651,00 NOKIA OYJ	9.751.904,09	1,68
11.274,00 BEIERSDORF AG	1.352.316,30	0,23	France	2.479.442,61	0,43
2,00 BMW AG	201,88	0,00	1.613,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	663.346,25	0,11
21,00 COMMERZBK	203,74	0,00	1.514,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.278.421,60	0,23
349.017,00 DEUTSCHE BANK AG REG SHS	3.265.403,05	0,56	9.891,00 TOTALENERGIES SE	537.674,76	0,09
607.186,00 FRESenius SE	15.088.572,10	2,61	FR-Curacao	19.372.547,47	3,35
695.721,00 RWE AG	27.578.380,44	4,77	428.662,00 SLB	19.372.547,47	3,35
337.657,00 THYSSENKRUPP AG	2.233.938,71	0,39	Japon	22.893.689,12	3,96
288.336,00 VOLKSWAGEN AG VORZ.AKT	36.226.535,04	6,25	406.725,00 CHUGAI PHARMACEUTICAL	9.198.002,91	1,59
Autriche	291,04	0,00	35.550,00 DISCO CO LTD	3.761.628,98	0,65
4,00 ERSTE GROUP BANK AG	122,00	0,00	28.822,00 OBIC	4.165.962,17	0,72
4,00 OMV AG	169,04	0,00	45.754,00 RECRUIT HOLDINGS CO LTD	1.154.959,76	0,20
Belgique	2.818.549,80	0,49	54.408,00 SHINOBI CO LTD	2.249.007,69	0,39
43.800,00 AGEAS NOM	1.745.868,00	0,30	52.835,00 TREND MICRO INC	2.364.127,61	0,41
16.946,00 KBC GROUPE SA	1.072.681,80	0,19	Norvège	5.369.058,96	0,93
Etats-Unis d'Amérique	361.777.952,09	62,50	326.084,00 DNB BK ASA	5.369.058,96	0,93
8.714,00 ABBVIE INC	1.278.245,83	0,22	Pays-Bas	33.912.883,76	5,86
81.640,00 ALLEGRO MICRO --- REGISTERED SHS	3.606.151,78	0,62	94.344,00 AIRBUS SE	11.630.728,32	2,00
154.281,00 ALLSTATE CORP	15.735.540,16	2,72	177.866,00 ASR NEDERLAND NV	6.534.796,84	1,13
266.176,00 ALPHABET INC -C-	25.479.593,17	4,40	8.646,00 FERRARI NV	2.155.447,80	0,37
354.403,00 APPLE INC	53.790.836,85	9,29	304.983,00 ING GROUP NV	3.333.464,19	0,58
244.900,00 APPLIED MATERIALS INC	27.687.484,01	4,78	106.338,00 KONINKLIJKE AHOLD DELHAIZE NV	3.348.583,62	0,58
9.133,00 AUTOMATIC DATA PROCESSING INC	1.871.489,52	0,32	5,00 NN GROUP NV	167,30	0,00
23.188,00 BROADCOM INC - REGISTERED SHS	13.692.327,78	2,37	150.199,00 QIAGEN - REGISTERED	6.349.707,83	1,10
4.272,00 CME GROUP -A-	753.070,50	0,13	13,00 ROYAL PHILIPS NV	218,87	0,00
59.940,00 CVS HEALTH	4.099.720,56	0,71	33.447,00 STELLANTIS NV-BEARER AND REGISTERED SHS	559.768,99	0,10
12.738,00 DOLBY LABORATORIES -A-	1.001.500,26	0,17	Royaume-Uni	20.637.458,34	3,57
22.882,00 ELEVANCE HEALTH	9.684.175,45	1,67	779.066,00 SHELL PLC	20.637.458,34	3,57
9.675,00 EXXON MOBIL CORP	976.538,73	0,17	Suisse	11.108.016,20	1,92
30.812,00 HILTON WORLDWIDE HLDGS INC REG SHS	3.995.109,25	0,69	16.955,00 CHUBB - NAMEN AKT	3.030.348,29	0,52
193.626,00 INGERSOLL RAND INC	10.368.779,68	1,79	25.581,00 THE SWATCH GROUP	8.077.667,91	1,40
86.529,00 JOHNSON & JOHNSON	12.344.788,07	2,13	Total portefeuille-titres	577.583.528,32	99,80
56.660,00 MARRIOTT INTERNATIONAL -A-	8.659.235,49	1,50			
285.994,00 MERCK & CO INC	28.005.800,23	4,84			
43.781,00 MICROSOFT CORP	11.617.711,17	2,01			
16.719,00 NATERA	854.377,91	0,15			
9.095,00 NORFOLK SOUTHERN	1.774.715,82	0,31			
213.686,00 NVIDIA CORP	54.632.574,18	9,44			
2.601,00 O REILLY AUTO	2.032.488,36	0,35			
18.292,00 PAYPAL HOLDINGS	1.278.562,73	0,22			
309.554,00 PFIZER INC	11.624.836,12	2,01			
84.630,00 PROLOGIS	9.719.071,38	1,68			
37.050,00 TARGET CORP	5.648.296,29	0,98			
23.273,00 TEXAS INSTRUMENTS INC	3.984.546,67	0,69			
13.532,00 THE CIGNA GROUP - REGISTERED SHS	3.182.688,54	0,55			
5.125,00 THERMO FISHER SCIENT SHS	2.718.851,53	0,47			
6.686,00 ULTA BEAUTY RG REGISTERED	3.358.046,50	0,58			
10.450,00 UNION PACIFIC CORP	1.935.815,73	0,33			
57.924,00 VULCAN MATERIALS CO	9.146.708,49	1,58			
30.000,00 WALMART INC	4.071.517,33	0,70			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	15.295.160,51	101,29
Actions	15.295.160,51	101,29
Allemagne	1.836.786,64	12,16
40,00 ALLIANZ SE REG SHS	8.512,00	0,06
8.659,00 BAYER AG REG SHS	508.456,48	3,37
52,00 BMW AG	5.248,88	0,03
695,00 DEUTSCHE BANK AG REG SHS	6.502,42	0,04
12.822,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	678.540,24	4,50
15.517,00 RWE AG	615.093,88	4,07
41,00 SAP AG	4.758,46	0,03
77,00 VOLKSWAGEN AG VORZ.AKT	9.674,28	0,06
Belgique	11.100,73	0,07
181,00 ANHEUSER-BUSCH INBEV	11.100,73	0,07
Etats-Unis d'Amérique	10.706.379,77	70,91
7.804,00 ALPHABET INC -A-	745.095,42	4,93
15.000,00 BANK OF NY MELLON	627.364,35	4,15
464,00 BROADCOM INC - REGISTERED SHS	273.988,27	1,81
20.000,00 DELTA AIR LINES	642.827,56	4,26
13.478,00 EXXON MOBIL CORP	1.360.391,62	9,02
4.806,00 JOHNSON & JOHNSON	685.655,12	4,54
2.080,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	697.238,90	4,62
6.526,00 META PLATFORMS INC A	1.273.064,05	8,44
1.817,00 MICROSOFT CORP	482.158,50	3,19
1.766,00 MOODY S CORP	497.428,62	3,29
7.576,00 NEWMONT CORPORATION	341.824,77	2,26
2.300,00 SALESFORCE INC	422.931,57	2,80
1.746,00 SERVICENOW INC	746.837,06	4,95
3.067,00 TEXAS INSTRUMENTS INC	525.097,95	3,48
2.812,00 THE CIGNA GROUP - REGISTERED SHS	661.374,53	4,38
5.328,00 WALMART INC	723.101,48	4,79
Finlande	10.002,83	0,07
355,00 FORTUM CORP	5.010,83	0,04
104,00 KONE OYJ -B-	4.992,00	0,03
Luxembourg	4.474,16	0,03
741,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	4.474,16	0,03
Pays-Bas	2.721.471,24	18,02
9.477,00 AIRBUS SE	1.168.324,56	7,73
113,00 ASR NEDERLAND NV	4.151,62	0,03
18.915,00 JDE PEET S BV	507.300,30	3,36
172,00 KONINKLIJKE AHOLD DELHAIZE NV	5.416,28	0,04
148,00 NN GROUP NV	4.952,08	0,03
8.864,00 WOLTERS KLUWER NV	1.031.326,40	6,83
Royaume-Uni	4.945,14	0,03
166,00 RELX PLC	4.945,14	0,03
Total portefeuille-titres	15.295.160,51	101,29

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	31.692.743,33	99,47
Actions	31.692.743,33	99,47
Allemagne	9.068.729,30	28,46
24.813,00 BAYER AG REG SHS	1.457.019,36	4,57
5.701,00 DEUTSCHE BANK AG REG SHS	53.338,56	0,17
44.552,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.357.691,84	7,40
66.499,00 RWE AG	2.636.020,36	8,27
9.695,00 SAP AG	1.125.201,70	3,53
11.457,00 VOLKSWAGEN AG VORZ.AKT	1.439.457,48	4,52
Etats-Unis d'Amérique	18.327.035,11	57,52
15.159,00 ABBOTT LABORATORIES	1.412.858,70	4,43
9.605,00 ALPHABET INC -A-	917.047,86	2,88
5.000,00 APPLE INC	758.893,64	2,38
12.905,00 APPLIED MATERIALS INC	1.458.991,35	4,58
43.708,00 BANK OF NY MELLON	1.828.056,07	5,74
14.201,00 BLACK KNIGHT HOLDCO CORP	752.367,40	2,36
4.142,00 CHENIERE ENERGY INC	600.836,85	1,89
21.180,00 CVS HEALTH	1.448.650,01	4,55
33.265,00 DELTA AIR LINES	1.069.182,94	3,36
18.089,00 MARRIOTT INTERNATIONAL -A-	2.764.506,02	8,67
2.881,00 MICROSOFT CORP	764.501,17	2,40
5.036,00 NVIDIA CORP	1.287.541,74	4,04
10.271,00 VMWARE INC -A-	1.180.297,62	3,70
9.951,00 WALMART INC	1.350.522,30	4,24
6.162,00 ZIMMER BIOMET HLDGS SHS	732.781,44	2,30
Finlande	53.552,31	0,17
3.794,00 FORTUM CORP	53.552,31	0,17
Luxembourg	1.279.283,14	4,02
211.872,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.279.283,14	4,02
Pays-Bas	246.661,03	0,77
11.921,00 AEGON NV	47.099,87	0,15
503,00 AIRBUS SE	62.009,84	0,19
636,00 ASR NEDERLAND NV	23.366,64	0,07
134,00 FERRARI NV	33.406,20	0,10
962,00 KONINKLIJKE AHOLD DELHAIZE NV	30.293,38	0,10
3.018,00 STELLANTIS NV-BEARER REGISTERED SHS	50.485,10	0,16
Portugal	22.246,98	0,07
1.029,00 JERONIMO MARTINS SGPS SA	22.246,98	0,07
Royaume-Uni	32.888,16	0,10
1.104,00 RELX PLC	32.888,16	0,10
Suisse	2.662.347,30	8,36
10.126,00 ROCHE HOLDING LTD	2.662.347,30	8,36
Total portefeuille-titres	31.692.743,33	99,47

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	402.431.398,84	99,66	Irlande	2.074.567,78	0,51
Actions	402.431.398,84	99,66	37.428,00 JOHNSON CONTROLS INTL	2.074.567,78	0,51
Allemagne	38.671.072,25	9,58	Japon	6.433.983,58	1,59
232.304,00 BAYER AG REG SHS	13.640.890,88	3,38	148.216,00 CANON INC	3.029.500,12	0,74
742,00 BRENNTAG - NAMEN AKT	51.346,40	0,01	104.571,00 ONO PHARMACEUTICAL CO LTD	1.998.914,52	0,50
22.168,00 DEUTSCHE BANK AG REG SHS	207.403,81	0,05	56.866,00 TERUMO CORP.	1.405.568,94	0,35
5.461,00 K+S	107.008,30	0,03	Norvège	106.527,63	0,03
19.914,00 MERCEDES-BENZ GROUP	1.409.512,92	0,35	4.058,00 EQUINOR ASA	106.527,63	0,03
2.933,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	155.214,36	0,04	Pays-Bas	30.838.819,50	7,64
4.462,00 RWE AG	176.873,68	0,04	38.017,00 AEGON NV	150.205,17	0,04
98.641,00 SIEMENS HEALTHINEERS	5.229.945,82	1,30	1.076,00 AIRBUS SE	132.649,28	0,03
140.822,00 VOLKSWAGEN AG VORZ.AKT	17.692.876,08	4,38	244,00 ASML HOLDING NV	152.548,80	0,04
Bermudes	117.067,86	0,03	74.481,00 FERRARI NV	18.568.113,30	4,61
1.874,00 ARCH CAPITAL GROUP LTD	117.067,86	0,03	1.834,00 HEINEKEN NV	181.676,04	0,04
Etats-Unis d'Amérique	307.765.417,02	76,21	253.584,00 JDE PEET S BV	6.801.122,88	1,68
62.795,00 ALPHABET INC -A-	5.995.421,19	1,48	4.979,00 KONINKLIJKE AHOLD DELHAIZE NV	156.788,71	0,04
22.423,00 ALPHABET INC -C-	2.146.432,88	0,53	41.224,00 KONINKLIJKE KPN NV	134.225,34	0,03
322.647,00 AMAZON.COM INC	30.674.406,21	7,60	16.329,00 ROYAL PHILIPS NV	274.915,04	0,07
253.186,00 APPLE INC	38.428.249,25	9,53	256.129,00 STELLANTIS NV-BEARER AND REGISTERED SHS	4.286.574,94	1,06
51.025,00 ARROW ELECTRONICS INC	5.864.505,27	1,45	Suisse	16.423.943,22	4,07
147.172,00 BANK OF NY MELLON	6.155.364,43	1,52	62.467,00 ROCHE HOLDING LTD	16.423.943,22	4,07
32.319,00 BIOMARIN PHARMACEUTICAL INC	2.892.631,56	0,72	Total portefeuille-titres	402.431.398,84	99,66
70.613,00 BORGWARNER INC	3.191.867,49	0,79			
96.318,00 BTH & BDY WRKS --- REGISTERED SHS	3.242.958,66	0,80			
59.412,00 CHARLES RIVER LABORATORIES INTERNATIONAL	11.036.430,43	2,73			
19.090,00 COCA-COLA CO	1.089.928,39	0,27			
38.146,00 COSTCO WHOLESALE CORP	17.445.444,36	4,32			
48.681,00 CVS HEALTH	3.329.637,91	0,82			
156.817,00 DELTA AIR LINES	5.040.314,46	1,25			
20.672,00 ELECTRONIC ARTS - REGISTERED	2.291.814,99	0,57			
3.395,00 EPAM SYSTEMS	934.332,00	0,23			
296.120,00 EXXON MOBIL CORP	29.888.645,77	7,40			
62.587,00 FORTINET	3.828.553,56	0,95			
10.254,00 GENERAC HOLDINGS INC	1.019.406,82	0,25			
30.754,00 GILEAD SCIENCES INC	2.348.621,09	0,58			
13.828,00 GOLDMAN SACHS GROUP INC	4.163.355,04	1,03			
25.979,00 HENRY JACK AND ASSOCIATES INC	3.603.989,95	0,89			
2.792,00 ILLUMINA INC	597.615,72	0,15			
265.457,00 JUNIPER NETWORKS INC	8.409.986,60	2,08			
50.884,00 MARATHON PETROLEUM	6.314.777,23	1,56			
13.238,00 META PLATFORMS INC A	2.582.412,19	0,64			
42.116,00 MICROCHIP TECHNOLOGY	3.247.713,64	0,80			
143.384,00 MICROSOFT CORP	38.048.329,15	9,43			
15.894,00 NETFLIX INC	5.054.129,61	1,25			
48.519,00 NVIDIA CORP	12.404.733,43	3,07			
312.267,00 OLIN	15.951.786,55	3,95			
14.326,00 PROCTER & GAMBLE CO	1.960.635,96	0,49			
64.185,00 SKYWORKS SOLUTIONS INC	6.969.990,61	1,73			
83.196,00 TARGET CORP	12.683.283,61	3,14			
582,00 TESLA MOTORS INC	111.134,17	0,03			
73.151,00 TRUIST FINANCIAL CORP	2.295.963,09	0,57			
36.519,00 UNITED PARCEL SERVICE INC	6.520.613,75	1,61			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	9.663.899,92	92,29			
Actions	9.663.886,97	92,29			
Afrique du Sud	297.275,40	2,84			
896,00 ABSA GRP --- REGISTERED SHS	9.179,92	0,09	862,00 BRF FOODS	1.055,77	0,01
112,00 AFRICAN RAINBOW MINERALS LTD	1.456,05	0,01	9.137,00 B3 - REGISTERED SHS	18.651,61	0,18
38,00 ANGLO AMERICAN PLATINUM LIMITED	2.043,23	0,02	120,00 CAIXA SEGURIDADE PARTICIPACOES SA	208,27	0,00
480,00 ANGLOGOLD ASHANTI LTD-REG.SHS	11.670,95	0,11	760,00 CEMIG (CIA ENERGETICA MINAS GERAIS)	2.566,20	0,02
781,00 ASPEN PHARMACARE HOLDINGS PLC	8.063,32	0,08	1.843,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	4.158,38	0,04
630,00 BID CORPORATION LIMITED	14.149,91	0,14	964,00 CENTRAIS ELETRICAS BRASILEIRAS	6.327,51	0,06
529,00 BIDVEST GROUP	7.555,82	0,07	402,00 COMPANHIA SIDERURGICA NACIONAL	1.224,18	0,01
68,00 CAPITEC BANK HOLDINGS LTD	6.468,25	0,06	2.019,00 CONCESSOES RODOVIARIAS	5.097,05	0,05
306,00 CLICKS GROUP	4.434,65	0,04	1.575,00 COSAN SA INDUSTRIA	4.687,51	0,04
493,00 DISCOVERY LIMITED	3.874,81	0,04	224,00 CPFL ENERGIA SA	1.398,28	0,01
409,00 EXXARO RESOURCES LTD	4.300,35	0,04	965,00 CSN MINERACAO SA	921,18	0,01
5.228,00 FIRSTRAND LTD	17.791,54	0,18	26,00 DIAGNOSTICOS AMERICA	38,31	0,00
1.117,00 GOLD FIELDS	14.920,61	0,14	550,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	3.935,52	0,04
5.434,00 GRINDROD	2.793,18	0,03	238,00 ENERGISA UNITS 1 SH + 4 PFD	1.886,08	0,02
1.184,00 IMPALA PLATINUM HOLDINGS LTD	10.932,77	0,10	167,00 ENGIE BRASIL ENERGIA SA (BRL)	1.323,09	0,01
223,00 INVESTEC LTD	1.233,24	0,01	1.588,00 EQUATORIAL ENERGIA SA	8.443,90	0,08
145,00 KUMBA IRON ORE	3.675,07	0,04	1.636,00 GERDAU PREF.	8.160,27	0,08
2.047,00 MTN GROUP LTD	14.706,55	0,14	8.204,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	4.239,35	0,04
805,00 MULTICHOICE GRP - REGISTERED SHS	5.597,00	0,05	805,00 HYPERA SA	5.985,63	0,06
357,00 NASPERS -N-	66.258,19	0,64	9.087,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	14.732,10	0,14
421,00 NEDBANK GROUP	5.145,49	0,05	470,00 ITAUUNIBANCO HOLDING SA	1.952,22	0,02
317,00 NORTH PLAT HLDG --- REGISTERED SHS	2.586,38	0,02	7.526,00 ITAUUNIBANCO PFD SHS	36.722,85	0,35
8.440,00 OLD MUTUAL -REGISTERED SHS	5.613,19	0,05	774,00 JBS	2.724,91	0,03
977,00 PEPKOR HLDG --- REGISTERED SHS	949,33	0,01	1.118,00 KLABIN SA UNIT	3.988,90	0,04
1.324,00 RAND MERCHANT INVESTMENT HOLDINGS LIMIT	2.606,58	0,02	1.219,00 LOCALIZA RENT A CAR SA	12.838,59	0,12
728,00 REMGRO LTD	5.515,85	0,05	1.530,00 LOJAS RENNER	5.000,19	0,05
3.202,00 SANLAM LTD	10.173,12	0,10	3.138,00 MAGAZINE LUIZA SA	2.048,58	0,02
643,00 SASOL LTD	8.697,75	0,08	1.064,00 MULTIPLAN EMPREENDIMENTOS	5.170,76	0,05
787,00 SHOPRITE HOLDINGS LTD (SHP)	9.858,73	0,09	1.027,00 NATURA CO HLDG -REGISTERED SHS	2.673,73	0,03
3.834,00 SIBANYE STILLWATER LTD	7.915,42	0,08	596,00 NEOENERGIA/REGSH	1.763,23	0,02
1.387,00 STANDARD BANK GROUP LIMITED	13.509,22	0,13	865,00 PETRO RIO - REGISTERED SHS	5.321,13	0,05
1.229,00 VODACOM GROUP	8.453,55	0,08	1.205,00 PETROBRAS BR --- REGISTERED SHS	3.424,71	0,03
1.428,00 WOOLWORTHS HOLDINGS	5.145,38	0,05	6.259,00 PETROLEO BRASILEIRO	32.700,87	0,31
Bermudes	16.920,07	0,16	7.132,00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	32.985,77	0,31
6.000,00 BEIJING ENTERPRISES WATER	1.498,10	0,01	1.860,00 RAIA DROGASIL SA	8.969,42	0,09
1.000,00 CHINA RESOURCES	3.687,93	0,04	2.691,00 RAIZEN SA	1.512,62	0,01
65,00 CREDICORP	8.605,35	0,08	1.523,00 REDE DOR SAO REGISTERED SHS	6.380,09	0,06
4.000,00 KUNLUN ENERGY	3.128,69	0,03	2.362,00 RUMO SA	8.781,40	0,08
Brésil	506.547,38	4,84	540,00 SABESP	5.390,17	0,05
1.345,00 ALPARGATAS - PFD SHS	2.161,98	0,02	991,00 SENDAS DISTRIB - REGISTERED SHS	3.037,37	0,03
7.674,00 AMBEV SA	21.689,05	0,21	2.665,00 SHARECO (MIROIR ENEVA SA)	5.503,21	0,05
722,00 ATACADAO SA	1.764,33	0,02	1.180,00 SUZANO SA	9.681,61	0,09
1.565,00 BANCO BRADESCO	3.657,68	0,03	631,00 TELEF BRASIL	4.811,31	0,05
8.440,00 BANCO BRADESCO PREF.	21.923,03	0,21	1.974,00 TIM - REGISTERED SHS	4.897,79	0,05
1.834,00 BANCO BTG PACTUAL SA	7.107,79	0,07	1.168,00 TOTVS	6.487,06	0,06
1.265,00 BANCO DO BRASIL SA	9.757,77	0,09	843,00 ULTRAPAR	2.321,06	0,02
720,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	3.805,75	0,04	846,00 USIMINAS PREF. -A-	1.216,38	0,01
776,00 BB SEGURIDADE	4.975,67	0,05	5.870,00 VALE DO RIO DOCE	92.954,84	0,90
387,00 BRADESPAR PFD SHS	2.047,11	0,02	2.624,00 WEG SA	20.985,88	0,20
97,00 BRASKEM SA PREF SHS -A-	370,38	0,00	Chili	61.945,53	0,59
			46.283,00 BANCO DE CHILE	4.519,35	0,04
			68.454,00 BANCO SANTANDER -CHILE	3.052,08	0,03
			2.927,00 CENCOSUD SA	5.686,59	0,05
			132,00 CIA CERVECERIAS UNIDAS SA CERVEZAS	1.021,79	0,01
			57,00 CREDITO	1.679,91	0,02
			1.213,00 EMPRESAS CMPC	2.038,11	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
392,00 EMPRESAS COPEC SA	2.781,55	0,03	12.000,00 CHINA LIFE INSURANCE CO LTD	19.719,94	0,19
55.204,00 ENEL AMERICAS	7.310,63	0,07	3.000,00 CHINA LONGYUAN POWER GROUP CORP -H-	3.428,06	0,03
106.440,00 ENERSIS CHILE	5.837,57	0,06	500,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	991,65	0,01
2.095,00 FALABELLA SOCIEDAD ANONIMA.	4.843,93	0,05	1.900,00 CHINA MERCHANTS BANK CO LTD -A-	9.481,57	0,09
502,00 PB FINTECH LIMITED	3.902,63	0,04	6.000,00 CHINA MERCHANTS BANK CO LTD -H-	30.649,98	0,29
826,00 QUINENCO	3.212,65	0,03	400,00 CHINA MERCHANTS SECURITIES -A-	803,22	0,01
199,00 SOQUIMICH PREF -B-	16.058,74	0,14	2.400,00 CHINA MINSENG BANKING -A-	1.205,71	0,01
Chine	1.275.201,27	12,18	10.000,00 CHINA MINSHENG BANKING CORPORATION -H-	3.426,78	0,03
44,00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	945,12	0,01	8.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	6.563,12	0,06
8.200,00 AGRICULTURAL BANK OF CHINA -A-	3.713,53	0,04	1.200,00 CHINA NATIONAL NUCLEAR POWER CO -A-	1.116,59	0,01
45.000,00 AGRICULTURAL BANK OF CHINA -H-	16.681,69	0,16	2.000,00 CHINA OILFIELD SERVICES -H-	2.050,98	0,02
1.309,00 AIER EYE HOSPITAL GROUP CO LTD	5.922,34	0,06	600,00 CHINA PACIFIC INSURANCE	2.264,64	0,02
1.200,00 AIR CHINA -A-	1.869,72	0,02	3.000,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	7.968,23	0,08
2.000,00 AIR CHINA .SHS. -H-	1.788,55	0,02	2.900,00 CHINA PETROLEUM AND CHEMICAL -A-	2.373,27	0,02
3.800,00 ALUMINIUM CORP SHS -A-	3.054,47	0,03	38.000,00 CHINA PETROLEUM AND CHEMICAL -H-	22.461,36	0,21
10.000,00 ALUMINUM CORPORATION OF CHINA -H-	5.070,11	0,05	2.400,00 CHINA RAILWAY GROUP LTD -A-	2.404,43	0,02
10.000,00 ANGANG STEEL COMPANY -H-	3.197,48	0,03	10.000,00 CHINA RAILWAY GROUP LTD -H-	6.101,97	0,06
2.500,00 ANHUI CONCH CEMENT CO -H-	8.662,50	0,08	2.585,00 CHINA RAILWAY SIGNAL	2.040,20	0,02
500,00 ANHUI CONCH CEMENT CO LTD -A-	2.056,84	0,02	800,00 CHINA SECURITIES - REGISTERED SHS -A-	2.985,74	0,03
300,00 ANHUI USTC IFLY -A-	2.781,87	0,03	1.500,00 CHINA SECURITIES-SHS-H-UNITARY 144A/REGS	1.461,80	0,01
100,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	2.382,73	0,02	4.500,00 CHINA SHENHUA ENERGY CO LTD-SHS.-H-	14.159,37	0,14
100,00 ASYMCHEM LAB REGISTERED SHS -A-	1.941,51	0,02	800,00 CHINA SHENHUA ENERGY COMPANY LTD -A-	3.281,63	0,03
1.900,00 BANK OF BEIJING -A-	1.217,36	0,01	4.000,00 CHINA SHIPPING DEVELOPMENT CO -H-	4.127,43	0,04
3.800,00 BANK OF CHINA LTD -A-	1.870,31	0,02	4.000,00 CHINA SOUTHERN AIRLINES -H-	2.853,53	0,03
129.000,00 BANK OF CHINA LTD -H-	49.464,17	0,47	6.000,00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	2.621,68	0,03
2.700,00 BANK OF COMMUNICATIONS	2.009,08	0,02	2.400,00 CHINA THREE GORGES RENEWABLES (GROUP) CO	1.915,16	0,02
10.000,00 BANK OF COMMUNICATIONS -H-	6.293,05	0,06	200,00 CHINA TOURISM - REGISTERED SHS A	5.336,58	0,05
300,00 BANK OF HANGZHOU REG SHS A	507,18	0,00	100,00 CHINA TOURISM -H	2.472,64	0,02
600,00 BANK OF JIANGSU CO LTD	613,34	0,01	72.000,00 CHINA TOWER	8.713,46	0,08
900,00 BANK OF NANJING CO LTD -A-	1.174,26	0,01	2.600,00 CHINA UNITED TELECOM -A-	2.052,04	0,02
220,00 BANK OF NINGBO -A-	874,90	0,01	700,00 CHINA VANKE -A-	1.553,44	0,01
2.900,00 BAOSHAN IRON AND STEEL -A-	2.635,09	0,03	2.200,00 CHINA VANKE -H-	3.469,59	0,03
1.400,00 BEIJING ENLIGHT MEDIA CO LTD	1.812,35	0,02	1.900,00 CHINA YANGTZE POWER -A-	5.879,29	0,06
100,00 BJ WANTAI --- REGISTERED SHS -A-	1.691,34	0,02	100,00 CHINA ZHENHUA	1.311,43	0,01
200,00 BK OF CHENGDU	394,91	0,00	1.200,00 CHINA ZHESHANG BANK CO LTD	499,76	0,00
1.000,00 BK SHANGHAI A	872,25	0,01	520,00 CHONGQING CHANGAN AUTOMOBILE -A-	902,59	0,01
5.200,00 BOE TECHNOLOGY -A-	3.362,01	0,03	3.000,00 CHONGQING RURAL -H-	1.093,00	0,01
200,00 BYD COMPANY LTD -A-	7.456,18	0,07	200,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	2.386,08	0,02
1.500,00 BYD COMPANY LTD -H-	43.911,25	0,42	1.150,00 CITIC SECURITIES -A-	3.429,58	0,03
500,00 BY-HEALTH CO -A-	1.554,46	0,01	2.650,00 CITIC SECURITIES CO -H-	5.657,89	0,05
200,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	1.070,07	0,01	6.000,00 CMOC GROUP LIMITED	3.630,61	0,03
10.000,00 CGN POWER CO 144A/REGS	2.394,93	0,02	2.200,00 CMOC GROUP LTD-A	1.918,94	0,02
100,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	2.377,93	0,02	25.000,00 CN CINDA AM -H-	3.152,90	0,03
6.800,00 CHANGSHA ZOOMLION -H-	3.594,94	0,03	9.000,00 CN GALAXY SECS -H-	4.528,71	0,04
18.500,00 CHINA BOHAI BANK CO LTD	3.157,99	0,03	5.100,00 CN STATE CEC -A-	4.307,36	0,04
13.000,00 CHINA CITIC BANK CORPORATION LTD -H-	6.541,46	0,06	300,00 CN STATE SHIP-A-	1.022,23	0,01
2.000,00 CHINA COAL ENERGY CO LTD -H-	1.515,94	0,01	200,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	11.825,57	0,11
800,00 CHINA CONSTRUCTION BANK CORPORATION -A-	691,97	0,01	900,00 COSCO SHIPPING - REGISTERED -A-	1.445,54	0,01
144.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	93.371,60	0,88	2.200,00 CRRC CORP -A-	1.960,59	0,02
6.500,00 CHINA COSCO HOLDINGS -H-	7.311,54	0,07	12.000,00 CRRC CORP -H- SHS -HCOMPANY	6.542,74	0,06
4.000,00 CHINA EASTERN AIRLINES CORPORATION -H-	1.579,63	0,02	100,00 CZ XINGYU AUTOM -A-	1.745,95	0,02
2.200,00 CHINA ENERGY ENGINEERING CORP	772,06	0,01	1.000,00 DAQIN RAILWAY CO LTD -A-	1.046,99	0,01
12.000,00 CHINA ENERGY ENGINEERING CORPORATION LTD	1.498,10	0,01	16.000,00 DATANG INTERNATIONAL POWER GENERATION-H-	2.894,30	0,03
10.000,00 CHINA EVERBRIGHT BANK CO LTD	3.031,88	0,03	200,00 DHC SOFTWARE CO LTD -A-	241,72	0,00
900,00 CHINA FIBERGLASS CO LTD-SHS.A	1.914,72	0,02	1.400,00 DONGFANG ELECTRIC -H-	2.261,42	0,02
1.200,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.406,14	0,02	8.000,00 DONGFENG MOTOR GP -H-	3.750,35	0,04
			1.080,00 EAST MONEY INFO -A-	3.150,05	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,00 EASTROC BEVERAGE GROUP CO -A	2.801,82	0,03	100,00 INGENIC SEMICON --- SHS -A-	1.296,14	0,01
100,00 ECOVACS ROBOTICS CO LTD	1.202,80	0,01	700,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	2.968,26	0,03
800,00 ENN NATURAL GAS CO LTD	2.428,90	0,02	280,00 JA SOLAR TECHNOLOGY CO LTD	2.337,91	0,02
200,00 EVE ENERGY CO LTD	2.029,90	0,02	260,00 JASON FURNITURE (HANGZHOU) CO LTD	1.536,38	0,01
1.000,00 FLAT GLASS GROUP -H- REGS	2.866,27	0,03	500,00 JIANGSU CHANGJIANG ELEC. TECHNOLOGY CO -A-	2.362,64	0,02
1.100,00 FOCUS MEDIA --- SHS -A-	1.100,43	0,01	2.000,00 JIANGSU EXPRESSWAY CO LTD -H-	1.864,99	0,02
2.700,00 FOXCONN IND INT --- REGISTERED SHS -A-	6.770,33	0,06	300,00 JIANGSU HENGLI HYDRAULIC CO LTD	2.892,83	0,03
100,00 FUTURE LAND HOLDINGS CO LTD -A-	237,94	0,00	1.100,00 JIANGSU HENGRUI PHARMACEUTICALS CO	6.858,86	0,07
1.200,00 FUYAO GLASS GRP 144A/REGS	5.228,08	0,05	100,00 JIANGSU YANGHE BREWERY -A-	2.409,38	0,02
400,00 FUYAO GLASS GRP/REGSH	2.024,66	0,02	3.000,00 JIANGXI COPPER -H-	5.082,85	0,05
560,00 GANFENG LIT GRP --- REGISTERED SHS -H-	3.481,31	0,03	100,00 JIUGUI LIQUOR CO -A-	1.883,27	0,02
140,00 GANFENG LITHIUM GROUP CO., LTD.	1.355,08	0,01	200,00 JOIN IN HOLDING CO LTD -A-	1.609,07	0,02
1.300,00 GD POWER DEVELOPMENT - SHS -A-	719,35	0,01	200,00 JS ZHONG TIAN TECH -A-	497,72	0,00
600,00 GD WEN S FOOD -A-	1.788,47	0,02	400,00 KING S LUCK BREW -A-	3.777,31	0,04
300,00 GEMDALE CORP -A-	366,96	0,00	100,00 KWEICHOW MOUTAI CO LTD	26.502,33	0,25
300,00 GF SECURITIES CO LTD -A-	688,92	0,01	1.000,00 LB GROUP CO., LTD	2.947,29	0,03
1.000,00 GF SECURITIES UNITARY 144A/REG S	1.416,57	0,01	300,00 LEPU MEDICAL TECHNOLOGY -A-	1.012,62	0,01
100,00 GIGADEVICE SHS A	1.776,53	0,02	100,00 LUZHOU OLD CELLAR -A-	3.710,18	0,04
400,00 GOERTEK INC. -A-	1.246,48	0,01	200,00 MANGO EXCELLENT MEDIA - REG SHS -A-	1.084,56	0,01
100,00 GREAT WALL MOTOR -A-	406,71	0,00	5.000,00 METALLURGICAL CORP OF CHINA LTD -H-	1.293,01	0,01
5.500,00 GREAT WALL MOTOR CO-H-	6.789,24	0,06	200,00 MONTAGE TECHNOLOGY CO	2.024,66	0,02
100,00 GUANGDONG HAI GROUP CO LTD -A-	849,39	0,01	400,00 MUYUAN FOODSTUF -A-	2.854,10	0,03
1.600,00 GUANGZHOU AUTO -A-	2.595,48	0,02	840,00 NARI TECHNOLOGY -A-	3.316,05	0,03
4.000,00 GUANGZHOU AUTOMOBILE GROUP CO	2.522,32	0,02	100,00 NAURA TECHNOLOG REGISTERED SHS -A-	3.871,23	0,04
200,00 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	1.222,02	0,01	200,00 NEW CHINA LIFE INSURANCE CO LTD -A-	888,26	0,01
100,00 GUJING DISTILLERY -A-	4.310,27	0,04	1.700,00 NEW CHINA LIFE INSURANCE CO LTD -H-	4.041,06	0,04
1.500,00 GUOSEN SECURITIES -A-	2.046,65	0,02	900,00 NEW HOPE LIUHE CO LTD	1.733,86	0,02
400,00 GUOTAI JUNAN SECURITIES CO LTD	836,43	0,01	300,00 NINESTAR CORP REGISTERED SHS -A-	1.957,97	0,02
800,00 GUOTAI JUNAN SECURITIES CO LTD	972,24	0,01	200,00 NINGBO TUOPU GROUP CO LTD -A-	1.867,40	0,02
3.200,00 HAIER SMART HOME CO LTD - REG SHS -H-	10.068,89	0,10	400,00 NINGBO XINHAI ELECTRIC CO-A-	689,06	0,01
1.000,00 HAIER SMART-A RG REGISTERED SHS -A-	3.302,60	0,03	5.800,00 NINGBO ZSH PORT - SHS -A-	3.057,38	0,03
220,00 HAITIAN FLAVOUR -A-	2.452,02	0,02	2.800,00 NONGFU SPRING - REGISTERED SHS -H- UNI	16.104,61	0,15
700,00 HAITONG SEC SHS -A-	898,02	0,01	800,00 NX BAOFENG ENER/REGSH	1.718,28	0,02
3.200,00 HAITONG SECURITIES CO LTD -H-	1.997,47	0,02	100,00 OPPEIN HOME GROUP INC	1.758,76	0,02
140,00 HANGZHOU FIRST PV MAT CO LTD -A-	1.197,70	0,01	3.600,00 ORIENT SECURITIES CO LTD/CHINA	1.930,72	0,02
300,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	2.024,37	0,02	100,00 OVCTEK CHINA INC	482,28	0,00
600,00 HANGZHOU ROBAM APP -A-	2.477,82	0,02	600,00 PERFECT WORLD PICTURES CO LTD	1.487,04	0,01
300,00 HANGZHOU SILAN MICRO. -A-	1.616,79	0,02	36.000,00 PETROCHINA CO LTD -H-	21.325,05	0,20
100,00 HANGZHOU TIGERMED CONSULTING CO LTD	1.393,70	0,01	8.100,00 PETROCHINA CO LTD SHS.A	6.982,64	0,07
100,00 HANGZHOU TIGERMED CONSULTING CO LTD	938,86	0,01	300,00 PHARMARON BEIJING - REGISTERED SHS -H-	1.259,25	0,01
2.000,00 HANSOH PHARMACEUTICAL GRP CO LTD	3.475,19	0,03	300,00 PHARMARON BJ - REGISTERED SHS -A-	2.139,26	0,02
200,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	755,46	0,01	9.000,00 PICC GRP CN -H-	3.003,85	0,03
500,00 HENGLI PETROCHEMICAL CO LTD	1.179,50	0,01	8.000,00 PICC PROPERTY AND CASUALTY -H-	8.163,14	0,08
900,00 HUA XIA BANK CO LTD -A-	705,08	0,01	100,00 PIENZEHUANG -A-	4.141,06	0,04
4.000,00 HUADIAN POWER INTERNATIONAL CORPORATION	1.640,78	0,02	1.100,00 PING AN BANK CO LTD -A-	2.007,04	0,02
2.700,00 HUADIAN POWER INTL	2.276,43	0,02	1.400,00 PING AN INS (GRP) CO -A-	9.296,20	0,09
300,00 HUALAN BIOLOGICAL ENGINEERING INC	953,65	0,01	9.500,00 PING AN INS (GRP) CO -H-	61.841,36	0,59
1.500,00 HUANENG POWER INTERNATIONAL -A-	1.871,91	0,02	800,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.646,06	0,02
2.000,00 HUANENG POWER INTL INC -H-	1.049,69	0,01	1.900,00 POSTAL SAVINGS BANK OF CHINA	1.286,53	0,01
2.400,00 HUATAI SECURITIES CO LTD	2.742,45	0,03	19.000,00 PSBC H UNITARY 144A/REGS	11.279,09	0,11
800,00 HUATAI SECURITIES CO LTD -A-	1.487,63	0,01	500,00 QINGHAI SALT LAKE POTASH CO LTD	1.628,00	0,02
100,00 HUIZHOU DESAY SV AUTOMOTIVE CO	1.615,62	0,02	1.900,00 RONGSHENG PETRO CHMICAL CO -A-	4.186,06	0,04
260,00 HUNDSUN TECH-A-	2.014,93	0,02	1.400,00 SANY HEAVY INDUSTRY CO LTD -A-	3.484,04	0,03
300,00 IM RARE-EARTH HI-TECH -A-	1.139,75	0,01	1.200,00 SATELLITE CHEMICAL CO., LTD.	2.795,85	0,03
121.000,00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	64.431,20	0,61	300,00 SF HOLDING CO LTD	2.419,28	0,02
5.700,00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	3.701,88	0,04	500,00 SHAANXI COAL INDUSTRY -A-	1.480,93	0,01
1.700,00 INDUSTRIAL BANK	4.181,11	0,04	2.000,00 SHANDONG GOLD - REGISTERED SHS -H-	4.061,19	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
800,00 SHANDONG GOLD MINING	2.567,52	0,02	100,00 YN CHUANGXIN -A-	1.657,42	0,02
500,00 SHANDONG HUALU HENGSHENG CHEMICAL	2.566,50	0,02	700,00 YTO EXPRESS A	1.867,40	0,02
3.200,00 SHANDONG WEIGAO GRP -H-	5.111,90	0,05	140,00 YUNNAN BAIYAO GROUP -A-	1.115,14	0,01
500,00 SHANGAI FOSUN PHARMACEUTICAL H	1.420,40	0,01	2.900,00 YUYUAN TOURIST -A-	3.433,22	0,03
260,00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	2.203,48	0,02	1.100,00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	964,28	0,01
10.000,00 SHANGHAI ELECTRIC GROUP CO LTD -H-	2.496,84	0,02	200,00 ZHEJIANG CHINT ELECTRICS CO LTD	814,58	0,01
100,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	471,65	0,00	2.000,00 ZHEJIANG EXPRESSWAY -H-	1.589,82	0,02
200,00 SHANGHAI INTL AIRPORT -A-	1.623,05	0,02	360,00 ZHEJIANG NHU -A-	940,98	0,01
1.300,00 SHANGHAI INTL PORT -A-	1.048,74	0,01	900,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	2.837,61	0,03
300,00 SHANGHAI JINJIANG INTL HOTELS -A-	2.748,23	0,03	2.100,00 ZHONGTAI SECURITIES CO LTD	2.048,83	0,02
100,00 SHANGHAI M G STATIONARY INC A	714,98	0,01	500,00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	2.675,72	0,03
900,00 SHANGHAI PHARMACEUTICAL LTD -H-	1.678,49	0,02	300,00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	1.605,43	0,02
1.100,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.151,69	0,01	1.000,00 ZHUZHOU CRRC -H-	4.350,36	0,04
200,00 SHANGHAI PUTAILAI NEW ENERGY TECH	1.453,55	0,01	10.000,00 ZIJIN MINING CORP CO LTD -H-	16.713,54	0,16
1.100,00 SHANGHAI RAAS BOLD -A-	1.029,95	0,01	3.200,00 ZIJIN MINING GROUP CO LTD	5.773,43	0,06
3.600,00 SHANGHAI RURAL COMMERCIAL -A	3.019,52	0,03	200,00 ZJ JINGSHENG ME SHS -A-	1.901,47	0,02
100,00 SHANXI XING HUA -A-	3.966,61	0,04	700,00 ZJ SANHUA INTEL -A- REGISTERED	2.624,75	0,03
1.500,00 SHENWAN HONGY -A-	910,84	0,01	900,00 ZTE CORPORATION -A-	4.267,17	0,04
2.600,00 SHENZHEN ENERGY INVESTMENT CO LTD -A-	2.313,27	0,02	1.200,00 ZTE CORPORATION -H-	3.515,96	0,03
160,00 SHENZHEN KANGTAI BIO	737,17	0,01	400,00 37 INTERACTIVE	1.657,12	0,02
900,00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	3.972,29	0,04	Colombie	13.942,78	0,13
1.100,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	773,66	0,01	206,00 BANCOLOMBIA SA	1.547,00	0,01
100,00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	1.666,59	0,02	381,00 BANCOLOMBIA SA PREF	2.386,10	0,02
1.100,00 SICHUAN CHUANTOU-A-	2.117,57	0,02	6.961,00 ECOPETROL	3.660,29	0,03
200,00 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	2.199,40	0,02	1.213,00 INTERCONNECTION ELECTRICA SA	3.944,13	0,05
20.000,00 SINOPEC SHANGHAI PETROCHEMICAL -H-	3.490,48	0,03	24.059,00 VAPORES	2.405,26	0,02
1.600,00 SINOPIHARM GROUP CO LTD	4.840,81	0,05	Corée du Sud	1.144.247,27	10,93
5.000,00 SINOTRANS -H-	1.547,79	0,01	41,00 AMOREPACIFIC CORP	4.308,33	0,04
100,00 SUNGROW POWER SUPPLY CO LTD	1.526,94	0,01	15,00 BGF RETAIL - REGISTERED	2.093,56	0,02
300,00 SZ INNOVANCE TECHNOLOGY -A-	3.071,07	0,03	14,00 BIG HIT ENTERTAINMENT CO LTD	2.031,42	0,02
100,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	4.539,03	0,04	1.033,00 BNK FINANCIAL GROUP INC	5.165,59	0,05
1.100,00 TCL TECH GRP - REGISTERED SHS -A-	709,59	0,01	128,00 CELLTRION	14.728,58	0,14
400,00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	2.822,64	0,03	1,00 CHEIL WORLDWIDE	14,30	0,00
400,00 TIANQI LITHIUM	2.693,02	0,03	11,00 CJ CHEILJEDANG	2.754,54	0,03
200,00 TONGFANG GUOXIN -A-	3.236,49	0,03	30,00 CJ CORP	2.403,50	0,02
2.000,00 TRAVELSKY TECHNOLOGY -H-	3.735,07	0,04	1,00 CJ LOGISTICS --- REGISTERED SHS	61,37	0,00
100,00 TSINGTAO BREWERY CO LTD -A-	1.756,14	0,02	32,00 COWAY CO LTD	1.290,47	0,01
2.000,00 TSINGTAO BREWERY -H-	21.834,61	0,21	50,00 CS WIND - REGISTERED SHS	2.799,86	0,03
400,00 UFIDA SOFTWARE CO -A-	1.464,91	0,01	396,00 DAEWOO ENGINEERING AND CONSTRUCTION CO	1.225,86	0,01
800,00 UNISPLENDOR CORP -A-	3.412,10	0,03	71,00 DB INSURANCE RG REGISTERED SHS	4.084,88	0,04
100,00 WALVAX BIOTECH -A-	502,23	0,00	42,00 DL E AND C - REGISTERED SHS	1.043,67	0,01
400,00 WANHUA POLYURETANE -A-	5.584,71	0,05	93,00 DONGSUH	1.402,30	0,01
500,00 WEICHAI POWER CO LTD	918,12	0,01	64,00 DOOSAN BOBCAT	2.148,33	0,02
4.000,00 WEICHAI POWER CO LTD -H-	6.420,44	0,06	497,00 DOOSAN ENERBIL	6.489,99	0,06
135,00 WILL SEMICON SHS A	1.790,87	0,02	24,00 DOOSAN INFRACORE	138,82	0,00
1.200,00 WUJIANG SILK -A-	2.379,97	0,02	110,00 DOOSANFC --- REGISTERED SHS	2.834,81	0,03
400,00 WULIANGYE YIBIN CO LTD -A-	11.474,64	0,11	45,00 DOUZONE BIZON CO LTD	1.211,55	0,01
300,00 WUXI APP TEC CO LTD A	3.472,97	0,03	23,00 E-MART	1.865,65	0,02
500,00 WUXI APPTPEC CO LTD.	5.235,72	0,05	10,00 F&F - REG SHS	1.071,55	0,01
300,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	1.768,38	0,02	34,00 FILA HOLDINGS	953,26	0,01
100,00 XI AN AERO ENGINE -A-	628,34	0,01	45,00 GS ENGINEERING & CONSTRUCTION	713,79	0,01
760,00 XI AN LONGI SILICON MATERIALS CORP	4.472,14	0,04	114,00 GS HOLDINGS CO LTD	3.537,73	0,03
3.800,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	3.248,18	0,03	66,00 HAN NONG CORP	3.665,40	0,04
1.500,00 XJ GUANGHUI INDUSTRY -A-	2.020,44	0,02	487,00 HANA FINANCIAL GROUP INC	15.225,18	0,15
2.000,00 YANKUANG ENER --- REGISTERED SHS -H-	7.159,30	0,07	125,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	3.341,40	0,03
200,00 YANKUANG ENER RG-A REGISTERED SHS -A-	1.035,92	0,01	128,00 HANON SYSTEMS	863,26	0,01
100,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	627,61	0,01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5,00 HANSOL CHEMICAL CO LTD	919,84	0,01	189,00 NAVER	29.325,96	0,28
14,00 HANWHA GALLERIA CORP	22,91	0,00	19,00 NCSoft	5.421,90	0,05
131,00 HANWHA SOLUTIONS CORPORATIO	5.403,62	0,05	391,00 NH INVESTMENT SECURITIES CO.LTD.	2.643,01	0,03
54,00 HANWHA TECHWIN CO.LTD	4.114,76	0,04	10,00 NONG SHIM	2.911,24	0,03
59,00 HL MANDO CO. LTD	2.077,93	0,02	27,00 OCI COMPANY LTD	2.121,67	0,02
94,00 HOTEL SHILLA CO LTD	5.884,70	0,06	30,00 ORION REGISTERED	3.147,83	0,03
22,00 HYUNDAI AUTOEVER CORP	1.902,83	0,02	39,00 POSCO FUTURE M CO. LTD.	8.163,38	0,08
66,00 HYUNDAI DEPARTMENT STORE SHS	2.773,13	0,03	93,00 POSCO HOLDINGS INC.	26.288,74	0,25
101,00 HYUNDAI ENGINEERING CONSTRUCTION	2.827,86	0,03	24,00 SAMSUNG BIOLOGICS CO LTD	14.527,02	0,14
93,00 HYUNDAI FIRE MARINE INSURANCE CO LTD	2.414,56	0,02	124,00 SAMSUNG CARD SHS	2.895,57	0,03
14,00 HYUNDAI GLOVIS CO LTD	1.704,50	0,02	116,00 SAMSUNG C&T	9.641,05	0,09
413,00 HYUNDAI MERCHANT MARINE	6.455,85	0,06	80,00 SAMSUNG ELECTRO MECHANICS	9.383,57	0,09
35,00 HYUNDAI MIPO DOCK	1.887,31	0,02	7.344,00 SAMSUNG ELECTRONICS CO LTD	361.036,96	3,44
77,00 HYUNDAI MOBIS	12.775,66	0,12	1.286,00 SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	53.243,76	0,50
42,00 HYUNDAI MOTOR CO LTD	3.090,68	0,03	208,00 SAMSUNG ENGINEERING	5.064,79	0,05
179,00 HYUNDAI MOTOR CO LTD	25.368,13	0,24	45,00 SAMSUNG FIRE AND MARINE INSURANCE	7.120,64	0,07
18,00 HYUNDAI MOTOR CO PREF.SHS	1.305,22	0,01	650,00 SAMSUNG HEAVY INDUSTRIES CO LTD	2.581,33	0,02
113,00 HYUNDAI ROTEM CO	2.239,43	0,02	79,00 SAMSUNG LIFE INSURANCE CO LTD	3.810,88	0,04
82,00 HYUNDAI STEEL CO	2.185,66	0,02	70,00 SAMSUNG SDI CO LTD	39.520,68	0,37
822,00 INDUST BK OF KOREA	6.377,23	0,06	43,00 SAMSUNG SDS CO LTD	3.831,47	0,04
150,00 JINRO LTD	2.580,94	0,02	59,00 SAMSUNG SECURITIES CO LTD	1.436,65	0,01
421,00 KAKAO	19.758,88	0,19	31,00 SD BIOSENSOR INC	502,44	0,00
394,00 KAKAObANK CORP	7.308,91	0,07	782,00 SHINHAN FINANCIAL GROUP	21.234,17	0,20
37,00 KAKAOPAY CORP	1.580,21	0,02	26,00 SHINSEGAE CO LTD	4.303,87	0,04
179,00 KANGWON LAND	2.736,18	0,03	31,00 SK BIOPHARMACEUTICALS CO LTD	1.507,32	0,01
560,00 KB FINANCIAL GROUP INC	20.496,98	0,20	12,00 SK BIOSCIENCE CO	664,59	0,01
8,00 KCC CORP	1.364,21	0,01	21,00 SK CHEMICALS CO	1.201,75	0,01
329,00 KIA CORPORATION	20.470,10	0,20	755,00 SK HYNIX INC	51.383,03	0,48
25,00 KIWOOM	1.939,55	0,02	37,00 SK IE TECH --- REGISTERED SHS	2.023,58	0,02
71,00 KOREA AEROSPACE	2.585,09	0,02	37,00 SK INC	4.902,64	0,05
395,00 KOREA ELECTRIC POWER CORP	5.464,49	0,05	49,00 SK INNOVATION	6.748,63	0,06
110,00 KOREA GAS CORP	2.289,82	0,02	236,00 SK SQUARE CO., LTD.	7.205,90	0,07
87,00 KOREA INVESTMENT HOLDINGS CO LTD	3.675,54	0,04	51,00 SK TELEKOM	1.892,15	0,02
35,00 KOREA KUMHO PETROCHEMICAL	3.863,35	0,04	19,00 SKC CO LTD	1.668,16	0,02
1.324,00 KOREA LIFE INSURANCE CO LTD	2.440,83	0,02	65,00 S-OIL CORP	3.999,31	0,04
14,00 KOREA ZINC CO LTD	5.946,92	0,06	43,00 SOLUS ADVANCED/REGSH	1.552,41	0,01
259,00 KOREAN AIR	4.615,59	0,04	661,00 STX PAN OCEAN	2.949,96	0,03
36,00 KRAFTON INC	5.074,32	0,05	42,00 S1 CORP	1.784,08	0,02
143,00 KT & G CORP-SHS.	9.215,88	0,09	1.156,00 WOORI FINANCIAL GROUP	10.131,70	0,10
76,00 KT CORPORATION	1.719,25	0,02	71,00 YUHAN CORP	2.759,61	0,03
65,00 LG CHEM	35.549,41	0,34	Egypte	4.461,72	0,04
14,00 LG CHEMICAL LTD PREF./ISSUE 01	3.339,09	0,03	2.694,00 COMMERCIAL INTL BANK	4.461,72	0,04
134,00 LG CORP	8.522,64	0,08	Emirates arabes	194.528,67	1,86
334,00 LG DISPLAY	4.215,25	0,04	3.473,00 ABU DHABI COMMERCIAL BANK	7.849,10	0,07
140,00 LG ELECTRONICS INC	12.399,28	0,12	2.139,00 ABU DHABI NATIONAL ENERGY CO	2.032,70	0,02
14,00 LG ELECTRONICS INC PFD SHS.NON VOTING	523,72	0,01	3.625,00 ADNOC DISTR - REGISTERED	4.125,92	0,04
38,00 LG ENERGY SOLUTION - REG SHS	17.046,51	0,16	2.529,00 ADNOC DRILLING COMPANY PJSC	2.720,09	0,03
10,00 LG H&H	4.608,83	0,04	4.155,00 ALDAR PROPERTIES PJSC	5.260,91	0,05
20,00 LG INNOTEK	4.155,62	0,04	2.180,00 ALPHA DHABI HOLDING - BEARER SHS	13.118,54	0,13
446,00 LG UPLUS CORP	3.710,24	0,04	7.627,00 BANK ABU DHABI	26.748,93	0,26
28,00 LOTTE CHEMICAL CORPORATION	4.103,70	0,04	3.453,00 BOROUGE PLC	2.416,39	0,02
45,00 LOTTE ENERGY MATERIALS CORPORATION	2.378,15	0,02	5.116,00 EMIRATES TELECOM	30.730,73	0,29
34,00 LOTTE SHOPPING	2.138,96	0,02	923,00 INTL HLDG CO --- REGISTERED SHS	99.525,36	0,95
51,00 LS CABLE	3.118,33	0,03	Etats-Unis d'Amérique	8.697,98	0,08
137,00 MERITZ FINANCIAL HOLDINGS CO	4.062,07	0,04	89,00 STAR BULK CARR - REGISTERED SHS	1.879,68	0,02
408,00 MERITZ SECURITIES CO	1.911,74	0,02			
726,00 MIRAE ASSET SECURITIES	3.602,53	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
205,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	6.818,30	0,06	2.023,00 COUNTRY GARDEN	3.499,69	0,03
Grèce	44.520,79	0,43	8.000,00 DALI FOODS GRP UNITARY 144A/REGS	3.342,71	0,03
1.344,00 ALPHA SERVICES AND HOLDINGS S.A	1.642,71	0,02	1.000,00 ENN ENERGY HOLDINGS LTD	13.707,14	0,13
3.675,00 EUROBANK HLDGS - REGISTERED SHS	4.859,13	0,05	66,00 FABRINET	7.838,16	0,07
463,00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	7.439,76	0,07	1.772,00 FULL TRUCK ALLIANCE COMPANY LIMITED	13.484,92	0,13
219,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	3.209,71	0,03	427,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	7.967,82	0,08
141,00 JUMBO SA REG.SHS	2.987,19	0,03	2.000,00 GENSCRIPT BIO UNITARY 144A/REG S	4.280,30	0,04
171,00 MOTOR OIL HELLAS CORINTH REFIN.REG SHS	4.399,34	0,04	1.000,00 GREENTOWN CHINA	1.296,83	0,01
216,00 MYTILINEOS SA REG SHS	6.148,44	0,06	250,00 H WORLD GRPSHS ADR	12.245,00	0,12
500,00 NATL BANK GREECE -REGISTERED SHS	2.428,22	0,02	2.000,00 HAIDILAO INTERNATIONAL HOLDING LTD	5.414,07	0,05
2.237,00 PIRAEUS FIN HLG --- REGISTERED SHS	4.854,70	0,05	1.000,00 HENGAN INTL GROUP	4.624,25	0,04
598,00 PUBLIC POWER CORP OF GREECE	5.184,58	0,05	1.000,00 INNOVENT BIOLOGICS, INC.	4.477,75	0,04
64,00 TERNA ENERGY	1.367,01	0,01	454,00 IQIYI --- SHS	3.305,12	0,03
Hong-Kong	113.048,74	1,08	500,00 JD HEALTH INTERNATIONAL INC	3.719,78	0,04
500,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.799,38	0,02	1.200,00 JD LOGISTICS INC	2.155,43	0,02
5.500,00 BOC HONG KONG (HOLDINGS) LTD	17.130,74	0,16	1.837,00 JD.COM INC SADR REPR 2 SHS -A-	80.625,93	0,77
5.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	2.146,52	0,02	282,00 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	5.366,46	0,05
2.000,00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	3.067,55	0,03	944,00 KE HOLDINGS INC	17.784,96	0,17
7.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	18.114,82	0,18	3.000,00 KINGDEE INTL SOFTWARE GROUP CO	4.861,19	0,05
5.000,00 CHINA POWER INTERNATIONAL DEV. -RC-	1.987,28	0,02	1.600,00 KINGSOFT	7.877,78	0,08
2.000,00 CHINA RESOURCES BEER LTD -RC-	16.051,11	0,15	1.300,00 KUAISHOU TECHNOLOGY	10.010,92	0,10
4.000,00 CHINA RESOURCES PHARMACEUTICAL GROUP LTD	3.169,46	0,03	777,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	19.386,15	0,19
2.000,00 CHINA RESOURCES POWER HOLDINGS -RC-	4.259,91	0,04	3.500,00 LI NING CO	27.598,99	0,26
12.000,00 CITIC PACIFIC LTD	14.033,26	0,13	3.028,00 LONGFOR GRP-REGISTERED SHS	8.544,06	0,08
6.000,00 CN JINMAO HOLDINGS	1.169,44	0,01	4.959,00 LUFAX HLDG- ADR	10.116,36	0,10
1.600,00 CN TAIPING INSURANCE HOLDINGS CO	1.699,89	0,02	7.750,00 MEITUAN - SHS 114A/REG S	141.673,34	1,35
18.000,00 COUNTRY GARDEN HOLDINGS	5.067,56	0,05	400,00 MICROPORT SCIENTIFIC	940,65	0,01
2.000,00 GUANGDONG INVEST -RC-	2.045,88	0,02	607,00 NETEASE SPONS ADR REPR 25 SHS	53.683,08	0,51
1.000,00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	4.426,79	0,04	246,00 NEW ORIENTAL EDUCATION & TECHNOLOGY GROU	9.498,06	0,09
12.000,00 LENOVO GROUP LTD -RC-	12.993,76	0,12	2.458,00 NIO INC - SHS -A- ADR	25.833,58	0,25
2.500,00 SINOTRUK HK	3.885,39	0,04	2.932,00 NU HLDG --- REGISTERED SHS -A-	13.956,32	0,13
Hongrie	26.197,71	0,25	452,00 PAGSEGURO DIGITAL LTD	3.873,64	0,04
1.147,00 MOL HUNGARIAN OIL AND GAS PLC-A-	8.400,55	0,08	814,00 PINDUODUO	61.782,60	0,59
360,00 OTP BANK LTD	10.264,71	0,10	1.000,00 POLARIS GROUP	3.189,09	0,03
360,00 RICHTER GEDEON	7.532,45	0,07	200,00 POP MART INTERNATIONAL GROUP LIMITED	545,23	0,01
Iles Caimans	1.800.655,33	17,21	1.100,00 SHENZHOI INTERNATIONAL GROUP	11.546,61	0,11
2.914,00 ALIBABA GROUP HOLDING LTD SADR	297.752,52	2,84	99,00 SHINPOONG PHARMACEUTICAL CO LTD	1.369,58	0,01
2.000,00 ANTA SPORTS PRODUCTS	29.044,87	0,28	59,00 SILICON MOTION INC ADR REPR.4SHS	3.865,68	0,04
104,00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	3.480,88	0,03	2.000,00 SMOORE INTERNATIONAL HOLDINGS LIMITED	2.568,18	0,02
441,00 BAIDU INC -A- ADR REPR 8 SH -A-	66.555,72	0,64	556,00 STONECO LTD	5.304,24	0,05
116,00 BEIGENE LTD ADR	25.001,48	0,24	1.000,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	12.095,66	0,12
285,00 BILIBILI INC SADR	6.697,50	0,06	200,00 SUPER HI INTERNATIONAL HOLDING LTD	502,43	0,00
12,00 BLOOMAGE BIOTECHNOLOGY CORPORATION	198,16	0,00	9.500,00 TENCENT HOLDINGS LTD	466.896,24	4,47
6.000,00 BLUE MOON GRP - SHS UNITARY REGS/144A	3.829,34	0,04	1.267,00 TENCENT MUSIC ADR REPR 2 SHS A	10.490,76	0,10
2.500,00 CHINA CONCH VENTURE HOLDINGS LTD	4.363,10	0,04	2.000,00 TINGY HOLDING CORP	3.332,52	0,03
6.000,00 CHINA FEIHE LIMITED	4.501,95	0,04	1.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	2.610,98	0,02
6.000,00 CHINA HONGQIAO GROUP LTD	5.747,83	0,05	5.000,00 TOPSPORTS INTERNATIONAL HOLDING	4.573,29	0,04
1.000,00 CHINA LESSO GROUP	894,28	0,01	231,00 TRINA SOLAR - REG SHS -A-	1.752,18	0,02
800,00 CHINA LITERATURE LIMITED	4.127,43	0,04	996,00 TRIP COM GROUP LTD	37.519,32	0,36
8.000,00 CHINA RESOURCES CEMENT	3.923,60	0,04	3.000,00 UNI-PRESIDENT CHINA	3.026,78	0,03
4.000,00 CHINA RESOURCES LAND LTD -RC-	18.242,21	0,17	800,00 VIPSHOP HOLDINGS ADR 1/5 REPR	12.144,00	0,12
800,00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	4.203,86	0,04	7.000,00 WANT WANT CHINA	4.503,23	0,04
4.000,00 CHINA STATE CONSTRUCTION INTL HLDG LTD	4.524,88	0,04	189,00 WEIBO -A- SPONS ADR REPR 1 SH	3.791,34	0,04
			5.500,00 WUXI BIOLOGICS	34.051,28	0,33
			23.600,00 XIAOMI CORP - REGISTERED SHS -B-	36.377,42	0,35
			6.000,00 XINYI SOLAR HOLDINGS LTD	7.192,43	0,07
			470,00 XP INC - REGS -A -	5.578,90	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.091,00 XPENG INC	12.121,01	0,12	117,00 DR REDDY'S LABORATORIES LTD	6.581,23	0,06
2.000,00 YADEA GROUP HOLDINGS LTD	5.159,29	0,05	201,00 EICHER MOTORS - REGISTERED SHS	7.212,23	0,07
1.000,00 ZHEN DING TEH	3.744,15	0,04	987,00 EMBASSY OFFICE PARKS REIT	3.749,12	0,04
1.000,00 ZHONGSHENG GROUP	4.929,98	0,05	1.338,00 FSN E-COMMERCE VENTURES LTD	2.022,89	0,02
768,00 ZTO EXPRESS CAYMAN ADR	22.010,88	0,21	2.422,00 GAIL (INDIA) SHS DEMATERIALIZED	3.098,88	0,03
Inde	1.475.961,59	14,09	112,00 GLAND PHARMA LTD	1.728,40	0,02
391,00 AARTI INDS - SHS DEMATERIALIZED	2.465,21	0,02	454,00 GODREJ CONSUMER DEMATERIALIZED	5.348,34	0,05
804,00 AARTI PHARMALABS LIMITE	2.698,67	0,03	56,00 GODREJ PROPERTIES LT	702,57	0,01
112,00 ABB SHS	4.586,10	0,04	447,00 GRASIM INDUSTRIES	8.880,44	0,08
115,00 ACC LTD (DEMATERIALIZED)	2.332,95	0,02	132,00 GUJARAT FLUOROCEMICALS LTD	4.850,99	0,05
403,00 ADANI ENTERPRISE - DEMATERIALIZED	8.583,72	0,08	347,00 GUJARAT GAS LTD	1.940,57	0,02
250,00 ADANI GAS LTD	2.639,71	0,03	337,00 HAVELLS INDIA LTD	4.873,60	0,05
461,00 ADANI GREEN ENERGY LTD	4.942,78	0,05	1.481,00 HCL TECHNOLOGIES DEMATERIALIZED	19.557,15	0,19
836,00 ADANI PORTS	6.427,99	0,06	76,00 HDFC ASSET MGT --- REGISTERED SHS 144A R	1.579,37	0,02
853,00 ADANI POWER	1.988,68	0,02	1.284,00 HDFC STANDARD LIFE INSURANCE CO LTD	7.799,39	0,07
398,00 ADANI TRANSMISSIO LTDREGISTERED SHS	4.809,22	0,05	162,00 HERO HONDA MOTORS LTD DEMATERIALIZED	4.627,15	0,04
189,00 ADANI WILMAR LTD	933,36	0,01	1.438,00 HINDALCO INDUSTRIES LTD	7.092,67	0,07
56,00 ALKEM LABORATORIES LTD	2.314,14	0,02	1.258,00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	3.624,79	0,03
892,00 AMBUJA CEMENTS -SHS-	3.967,64	0,04	1.152,00 HINDUSTAN UNILEVER	35.889,93	0,34
194,00 APOLLO HOSPITALS	10.176,31	0,10	7,00 HONEYWELL AUTOMATION INDIA LTD	3.099,16	0,03
4.257,00 ASHOK LEYLAND -DEMATERIALIZED-	7.210,47	0,07	2.549,00 HOUSING DEVELOPMENT FINANCE CORP	81.433,41	0,78
965,00 ASIAN PAINTS LTD	32.427,74	0,31	8.315,00 ICICI BANK	88.757,78	0,85
277,00 ASTRAL POLY TECHNIK LTD REG	4.506,42	0,04	583,00 ICICI LOMBARD	7.587,00	0,07
1.055,00 AU SMALL FINANCE BK	7.430,86	0,07	986,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	5.227,39	0,05
230,00 AUROBINDO PHARMA	1.449,98	0,01	9.770,00 IDFC	6.544,44	0,06
303,00 AVENUE SUPER REGISTERED	12.539,39	0,12	827,00 INDIAN HOTEL DEMATERIALIZED	3.263,93	0,03
3.833,00 AXIS BANK	40.040,54	0,38	3.802,00 INDIAN OIL CORP LTD DEMATERIALIZED	3.603,88	0,03
62,00 BAJAJ AUTO DEMATERIALIZED	4.466,23	0,04	155,00 INDIAN RAILWAY CATERING - REG SHS	1.080,33	0,01
58,00 BAJAJ AUTO LTD	2.741,65	0,03	385,00 INDRAPRASTHA GAS LTD	2.008,33	0,02
364,00 BAJAJ FINANCE LTD	24.877,53	0,24	453,00 INDUS TOWERS LTD	788,23	0,01
440,00 BAJAJ FINSERV LTD	6.780,76	0,06	1.125,00 INDUSIND BANK LTD	14.619,22	0,14
53,00 BALKRISHNA INDUSTRIES LTD	1.258,50	0,01	143,00 INFO EDGE (INDIA) SHS DEMATERIALIZED	6.479,09	0,06
2.271,00 BANDHAN BANK LTD	5.409,28	0,05	4.985,00 INFOSYS TECHNOLOGIES DEMATERIALIZED	86.616,16	0,83
3.188,00 BANK OF BARODA	6.549,98	0,06	96,00 INTERGLOBE AVIATION LTD	2.231,89	0,02
547,00 BERGER PAINTS INDIA LTD	3.869,75	0,04	4.628,00 ITC DEMATERIALIZED	21.596,31	0,21
5.004,00 BHARAT ELECTRONICS REGISTERED	5.939,71	0,06	827,00 JINDAL STL & POWER	5.496,40	0,05
482,00 BHARAT FORGE LTD DEMATERIALIZED	4.518,69	0,04	544,00 JSW ENERGY	1.594,29	0,02
777,00 BHARAT PETROLEUM CORP DEMATERIALIZED	3.255,21	0,03	1.309,00 JSW STEEL LTD	10.960,04	0,10
3.218,00 BHARTI AIRTEL LTD(DEMATERIALIZED)	29.328,42	0,28	355,00 JUBILANT FOODWOR SHARES	1.901,08	0,02
401,00 BIOCON LTD	1.006,86	0,01	711,00 KANSAI NEROLAC PAINTS LTD	3.346,39	0,03
11,00 BOSCH LTD	2.592,63	0,02	1.841,00 KOTAK MAHINDRA BANK	38.818,21	0,37
119,00 BRITANNIA IND --- REGISTERED SHS	6.258,46	0,06	1.070,00 LARSEN & TOUBRO LTD DEMATERIALIZED	28.177,47	0,27
1.411,00 CANARA BANK .SHS.DEMATERIALIZED	4.883,75	0,05	623,00 LAURUS LABS LTD	2.220,76	0,02
575,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	5.328,63	0,05	71,00 LINDE INDIA LTD	3.481,51	0,03
740,00 CIPLA SHS DEMATERIALIZED	8.108,42	0,08	126,00 LTIMINDTREE LIMITED	7.297,37	0,07
1.493,00 COAL INDIA	3.881,36	0,04	339,00 LUPIN LTD	2.674,63	0,03
288,00 COLGATE-PALMOLIVE (INDIA) LTD	5.282,35	0,05	146,00 MACROTECH DEVELOPERS LIMITED	1.652,71	0,02
275,00 CONTAINER -REGISTERED SHS	1.943,48	0,02	1.633,00 MAHINDRA&MAHINDRA	23.023,85	0,22
1.399,00 CROMPTON GREAVES-SHS.DEMATERIALIZED	5.107,78	0,05	677,00 MARICO LTD DEMATERIALIZED	3.952,48	0,04
274,00 CUMMINS INDIA DEMATERIALIZED	5.433,16	0,05	189,00 MARUTI SUZUKI	19.069,96	0,18
626,00 DABUR INDIA LTD DEMATERIALIZED	4.150,61	0,04	494,00 MAX INDIA DEMATERIALIZED	3.816,99	0,04
174,00 DALMIA BHARAT - REG SHS	4.167,26	0,04	71,00 MPHASIS BFL LTD (DEMATERIALIZED)	1.551,40	0,01
136,00 DEEPAK NITRITE - REG SHS	3.049,23	0,03	4,00 MRF LTD	4.090,76	0,04
304,00 DELHIVERY LTD	1.226,80	0,01	88,00 MUTHOOT FINANCE LTD	1.049,32	0,01
138,00 DIVI'S LABORATORIES LTD	4.740,94	0,05	39,00 NESTLE INDIA DEMATERIALIZED	9.350,84	0,09
1.231,00 DLF SHS	5.342,96	0,05	135,00 NICHOLAS PIRAMAL DEMATERIALIZED	1.114,32	0,01
			2.832,00 NMDC	3.844,00	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.061,00 NTPC DS - SHS - DEMATERIALIZED	12.913,72	0,12	16.700,00 ANEKA TAMBANG SHS	2.327,72	0,02
187,00 OBEROI REALTY LTD	1.917,27	0,02	29.000,00 ASTRA INTERNATIONAL TBK	11.604,25	0,11
4.085,00 OIL AND NATURAL GAS CORP	7.508,16	0,07	81.100,00 BANK CENTRAL ASIA DEP	47.325,67	0,46
11,00 ORACLE FINANCIAL SERVICES SOFTWARE LTD	436,85	0,00	6.000,00 BANK JAGO TBK PT	968,35	0,01
10,00 PAGE INDUSTRIES	4.612,09	0,04	24.700,00 BANK MANDIRI	17.008,06	0,17
266,00 PATANJALI FOODS LIMITED	3.137,01	0,03	7.900,00 BANK NEGARA INDONESIA	4.926,14	0,05
48,00 PERSISTENT SYSTEMS	2.692,25	0,03	104.400,00 BANK RAKYAT INDONESIA	32.932,87	0,32
1.772,00 PETRONET LNG	4.934,41	0,05	13.600,00 CHAROEN POKPHAND	4.525,92	0,04
182,00 PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	5.210,92	0,05	68.000,00 DAYAMITRA TELEKOMUNIKASI TBK	3.197,17	0,03
189,00 PL INDUSTRIES	6.968,73	0,07	871.200,00 GOTO GOJEK TOKOPEDIA TBK PT	6.333,04	0,06
151,00 POLYCAB INDIA - REG SHS 144A REG S	5.291,73	0,05	2.400,00 GUDANG GARAM	4.161,52	0,04
2.537,00 POWER FINANCE	4.684,57	0,04	3.600,00 INDAH KIAT PULP PAPER CORP	1.800,66	0,02
4.415,00 POWER GRID INDIA	12.125,04	0,12	4.000,00 INDOCEMENT TUNGGAL PRAKARSA	2.807,70	0,03
7.977,00 PUNJAB NATIONAL BANK	4.523,21	0,04	7.000,00 INDOFOOD CBP SUKSES MAKMUT	4.656,71	0,04
2.568,00 REC LTD	3.607,53	0,03	10.900,00 INDOFOOD SUKSES MAKMUR TBK	4.506,98	0,04
4.480,00 RELIANCE INDUSTRIES DEMATERIALIZED	127.072,15	1,20	57.800,00 KALBE FARMA	8.094,97	0,08
2.470,00 SAMVARDHANA MOTHERSON INTERNATIONAL LTD	2.016,70	0,02	21.672,00 PT BARITO PACIFIC TBK	1.192,40	0,01
170,00 SBI CARDS & PAYMENT SERVICES LTD	1.531,15	0,01	94.900,00 PT BUKALAPAK.COM TBK	1.569,59	0,01
425,00 SBI LIFE INSURANCE COMPANY LTD	5.694,25	0,05	27.500,00 PT CHANDRA ASRI PETROCHEMICAL TBK	4.291,57	0,04
142,00 SCHAEFFLER INDIA LTD	4.954,73	0,05	84.600,00 PT ELANG MAHKOTA TEKNOLOGI TBK	4.457,23	0,04
12,00 SHREE CEMENTS LTD	3.823,73	0,04	24.126,00 PT MERDEKA COPPER GOLD TBK	6.741,67	0,06
300,00 SHRIRAM FINANCE LIMITED	4.597,33	0,04	12.000,00 PT UNILEVER INDONESIA TBK	3.481,28	0,03
105,00 SIEMENS DEMATERIALIZED	4.250,92	0,04	17.200,00 SARANA MENARA	1.061,06	0,01
254,00 SONA BLW PRECISION FORGINGS LTD	1.278,00	0,01	4.913,00 SEMEN GRESIK (PERSERO) TBK	2.064,22	0,02
313,00 SRF LTD	9.185,77	0,09	38.100,00 SUMBER ALFARIA TRIJAYA TBK	7.317,88	0,07
3.185,00 STATE BANK OF INDIA	20.298,05	0,19	77.900,00 TELKOM INDONESIA -B-	21.092,66	0,21
3.296,00 STEEL AUTHORITY DEMATERIALIZED	3.316,76	0,03	9.800,00 TOWER B INFRA	1.411,72	0,01
1.334,00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIALIZED	15.957,85	0,15	3.500,00 UNITED TRACTORS	6.792,49	0,06
1.340,00 TATA CONSULT.SERVICES SVS DEMATERIALIZED	52.272,77	0,50			
45,00 TATA ELXSI LTD	3.262,98	0,03	Koweit	95.352,32	0,91
937,00 TATA GLOBAL BEVERAGES	8.081,92	0,08	3.669,00 AGILITY PUBLIC WAREHOUSING COMPANY	7.424,78	0,07
2.507,00 TATA MOTORS	12.836,62	0,12	1.543,00 BOUBAYAN BANK KSC	3.233,11	0,03
694,00 TATA MOTORS -A-	1.762,81	0,02	2.036,00 GULF BANK	1.977,14	0,02
2.274,00 TATA POWER	5.264,24	0,05	11.946,00 KUWAIT FINANCE HOUSE	32.154,87	0,31
9.030,00 TATA STEEL LTD	11.482,19	0,11	1.993,00 MABANEE CO	4.728,06	0,05
1.615,00 TATA TELESERVICES DEMATERIALIZED	1.089,67	0,01	4.387,00 MTC ZAIN	7.719,79	0,07
744,00 TECH MAHINDRA LTD	9.975,08	0,10	11.076,00 NATIONAL BANK OF KUWAIT	38.114,57	0,36
534,00 TITAN INDUSTRIES LTD	16.341,16	0,16			
116,00 TORRENT PHARMACEUTICALS DEMATERIALIZED	2.169,68	0,02	Luxembourg	5.329,04	0,05
250,00 TRENT LTD	4.182,61	0,04	259,00 REINET INVEST --- REGISTERED SHS	5.329,04	0,05
111,00 TUBE INVESTMENTS OF INDIA LT	3.439,57	0,03			
228,00 TVS MOTOR - DEMATERIALIZED	2.988,49	0,03	Malaisie	128.211,56	1,22
155,00 ULTRA TECH CEMENT LTD	14.375,73	0,14	2.600,00 AMMB HOLDING BHD	2.209,64	0,02
170,00 UNITED BREWERIES -DEMATERIALIZED	2.946,57	0,03	2.500,00 AXIATA GROUP	1.705,39	0,02
525,00 UNITED SPIRITS -REGISTERED SHS	4.831,41	0,05	1.100,00 CELCOMDIGI BHD	1.081,93	0,01
939,00 UPL LTD	8.199,72	0,08	9.305,00 CIMB GROUP HOLDINGS BHD	11.197,66	0,11
259,00 VARUN BEVERAGES LTD	4.371,16	0,04	8.800,00 DIALOG GROUP BHD	4.706,64	0,04
1.437,00 VEDANTA ED-	4.798,89	0,05	2.400,00 GAMUDA BHD	2.219,16	0,02
136,00 VIDESH SANCHAR NIGAM DEMATERIALIZED	2.061,12	0,02	6.200,00 GENTING BHD	6.547,78	0,06
598,00 VOLTAS-DEMATERIALIZED SHS-	5.953,99	0,06	6.600,00 GENTING MALAYSIA BHD	3.963,75	0,04
1.683,00 WIPRO DEMATERIALIZED	7.479,89	0,07	1.200,00 HONG LEONG BANK BHD	5.498,94	0,05
95,00 WNS HOLDINGS SPONSORED ADR	8.851,15	0,08	4.200,00 IHH HEALTHCARE BHD	5.473,10	0,05
42.454,00 YES BANK LTD	7.774,56	0,07	8.800,00 INARI AMERTRON BHD	4.906,07	0,05
6.564,00 ZOMATO --- REGISTERED SHS 144A REG S	4.073,42	0,04	500,00 KUALA LUMPUR KEPONG MY	2.354,68	0,02
			8.434,00 MALAYAN BANKING BHD	16.380,63	0,15
Indonésie	223.215,84	2,13	1.400,00 MALAYSIA AIRPORTS HOLDINGS	2.154,34	0,02
23.600,00 ADARO ENER ID --- REGISTERED SH	4.564,34	0,04	2.100,00 MAXIS BHD	1.965,56	0,02
			1.700,00 MISC	2.781,65	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
500,00 PERLIS PLANTATIONS BHD	1.876,49	0,02	520,00 MANILA ELECTRIC CO MER	2.974,71	0,03
1.700,00 PETRONAS CHEMICALS	2.723,86	0,03	1.500,00 METROBANK AND TRUST	1.614,09	0,02
700,00 PETRONAS DAGANGAN	3.385,39	0,03	7.100,00 MONDE NISSIN REGISTERED SHS	1.281,17	0,01
1.000,00 PETRONAS GAS BHD	3.734,85	0,04	120,00 PLDT	3.134,37	0,03
5.900,00 PRESS MTL ALUMI - REGISTERED	6.511,74	0,06	785,00 SM INVESTMENTS CORP	12.836,66	0,11
14.100,00 PUBLIC BANK BHD	12.781,90	0,12	19.100,00 SM PRIME HOLDINGS INC	11.523,59	0,11
2.121,00 RHB BANK BERHAD	2.682,20	0,03	850,00 UNIVERSAL ROBINA CORP	2.251,45	0,02
6.600,00 SIME DARBY BHD	3.215,87	0,03	Qatar	2.525,48	0,02
1.800,00 SIME DARBY PLANTATION BHD	1.741,87	0,02	979,00 OOREDOO TELECOM	2.525,48	0,02
2.800,00 TELEKOM MALAYSIA	3.109,36	0,03	République Tchèque	19.825,08	0,19
4.200,00 TENAGA NASIONAL BHD	8.785,52	0,08	301,00 CEZ AS	14.639,84	0,14
2.000,00 TIME DOTCOM BHD	2.515,59	0,02	121,00 KOMERCNI BANKA AS	4.017,67	0,04
Mexique	259.719,85	2,48	290,00 MONETA MONEY BANK	1.167,57	0,01
7.296,00 ALFA SAB DE CV -A-	4.614,55	0,04	Royaume-Uni	4.530,02	0,04
22.644,00 AMERICA MOVIL SAB DE CV	23.740,07	0,23	844,00 MAX HEALTHCARE INSTITUTE	4.530,02	0,04
481,00 ARCA CONTINENT	4.359,26	0,04	Singapour	3.863,09	0,04
139,00 ASUR -B-	4.243,44	0,04	500,00 BOC AVIATION SHS UNITARY 144A/REGS	3.863,09	0,04
3.227,00 BECLE	8.337,37	0,08	Taiwan	1.536.762,57	14,68
22.149,00 CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	12.131,90	0,12	1.000,00 ACCTON TECHNOLOGY CORPORATION	10.477,05	0,10
635,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	5.089,92	0,05	6.000,00 ACER INC	5.547,25	0,05
614,00 EL PUERTO LIVERPOOL C1	3.850,08	0,04	1.000,00 ADVANTECH CO LTD	12.184,90	0,12
66,00 ELEKTRA SHS	3.743,35	0,04	5.000,00 ASE TECH HLDG -REGISTERED SHS	18.474,42	0,18
6.551,00 FIBRO UNO	9.132,07	0,09	3.000,00 ASIA CEMENT	4.266,36	0,04
3.315,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	31.541,69	0,30	1.000,00 ASUSTEK COMPUTER	8.949,83	0,09
4.926,00 GMEXICO -B-	23.279,54	0,22	7.200,00 AUO CORPORATION	4.351,09	0,04
377,00 GRUMA SHS-B-	5.550,60	0,05	1.000,00 CATCHER TECHNOLOGY	6.240,25	0,06
707,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	13.728,46	0,13	13.652,00 CATHAY FINANCIAL	18.742,21	0,18
1.790,00 GRUPO BIMBO -SHS- -A-	8.989,65	0,09	2.050,00 CHAILEASE HOLDING COMPANY LTD	15.048,03	0,14
503,00 GRUPO CARSO SAB DE CV -A1-	2.494,94	0,02	14.080,00 CHANG HWA COMMERCIAL BANK	8.023,25	0,08
4.245,00 GRUPO FINANCIERO BANORTE -O-	35.711,96	0,34	3.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	3.601,28	0,03
2.485,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	5.333,06	0,05	1.000,00 CHICONY ELECTRONICS	3.129,98	0,03
147,00 INDUSTRIAL PENOLES SAB DE CV	2.163,97	0,02	9.000,00 CHINA AIRLINES	5.764,02	0,06
3.974,00 KIMBERLY-CLARK -A-	8.354,73	0,08	26.496,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	10.921,25	0,10
1.460,00 OPERADORA DE SIT SHARES	1.440,92	0,01	17.000,00 CHINA STEEL CORP	17.252,64	0,16
1.271,00 ORBIA ADVANCE CORPORATION SAB DE CV	2.757,96	0,03	32.000,00 CHINATRUST FINANCIAL HLDGS	22.964,11	0,22
3.928,00 TLEvisa ORD.PART.CERT.REPR.(SHS1A+1L+1D)	4.148,59	0,04	1.000,00 CHROMA ATE	5.829,70	0,06
8.769,00 WAL MART	34.981,77	0,33	6.000,00 CHUNGHWA TELECOM	23.548,72	0,22
Pakistan	800,98	0,01	6.000,00 COMPAL ELECTRONICS	4.975,78	0,05
565,00 LUCKY CEMENT LTD	800,98	0,01	3.000,00 DELTA ELECTRONIC INCS	29.657,60	0,28
Panama	1.506,12	0,01	23.010,00 E.SUN FINANCIAL HOLDING	19.119,89	0,18
66,00 INTERCORP FINANCIAL SERVICES INC	1.506,12	0,01	4.000,00 EVA AIRWAYS CORP	3.527,38	0,03
Pays-Bas	0,00	0,00	1.200,00 EVERGREEN MARINE CORP	6.246,82	0,06
303,00 YANDEX N.V.	0,00	0,00	5.000,00 FAR EASTERN TEXTILE	5.139,99	0,05
Philippines	70.293,26	0,67	3.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	7.409,47	0,07
1.300,00 ABOITIZ EQUITY VENTURES INC	1.157,36	0,01	1.000,00 FENG TAY ENTERPRISE	6.338,78	0,06
6.020,00 ACEN CORPORATION	677,69	0,01	19.280,00 FIRST FINANCIAL HOLDING COMPANY	16.748,69	0,16
340,00 AYALA CORP	4.065,12	0,04	5.000,00 FORMOSA CHEMICALS FIBER CO LTD	11.347,40	0,11
9.800,00 AYALA LAND INC	4.776,97	0,05	2.000,00 FORMOSA PETROCHEMICAL CORP	5.583,38	0,05
2.920,00 BANK OF THE PHILIPPINE ISLANDS	5.505,38	0,05	7.000,00 FORMOSA PLASTICS CORP	21.105,17	0,20
3.102,00 BDO UNIBANK INC	7.332,05	0,07	3.000,00 FORMOSA TAFFETE CO LTD	2.768,70	0,03
59,00 GLOBE TELECOM	2.022,92	0,02	2.000,00 FOXCONN TECHNOLOGY CO LTD	3.671,89	0,04
980,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	3.846,81	0,04	11.400,00 FUBON FINANCIAL HOLDING COMPANY	21.154,44	0,20
2.500,00 JG SUMMIT HOLDINGS INC	2.202,70	0,02	2.200,00 HIGHWEALTH CONSTRUCTION CORP	2.973,31	0,03
750,00 JOLLIBEE FOODS CORPORATION	3.090,22	0,03	18.000,00 HON HAI PRECISION IND	61.482,86	0,59

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
18.605,00 HUA NAN FINANCIAL HOLDING CO LTD	13.657,00	0,13	300,00 BANGKOK BANK PUBLIC CO UNITS-NVDR	1.329,14	0,01
15.955,00 INNOLUX DISPLAY	7.598,24	0,07	3.200,00 BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	1.272,70	0,01
4.000,00 INVENTEC CORPORATION	4.197,39	0,04	7.200,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	6.211,44	0,06
3.000,00 LITE-ON TECHNOLOGY CORP	7.222,26	0,07	12.400,00 BANGKOK EXPRESS FOR REG	3.209,24	0,03
5.000,00 MACRONIX INTERNATIONAL CO	5.755,81	0,05	6.900,00 BANPU PUBLIC CO LTD	2.179,27	0,02
2.000,00 MEDIA TEK INCORPORATION	51.695,52	0,49	8.600,00 BTS GROUP	1.785,64	0,02
18.325,00 MEGA FINANCIAL HOLDING COMPANY	19.861,23	0,19	7.300,00 BTS GROUP NVDR	1.515,72	0,01
1.000,00 MICRO-STAR INTERNATIONAL	4.729,45	0,05	600,00 BUMRUNGRAD HOSPITAL (F)	3.965,49	0,04
7.000,00 NAN YA PLASTICS CORP	17.817,55	0,17	800,00 CARABAO GROUP -F- REGISTERED	2.240,09	0,02
1.000,00 NANYA TECHNOLOGY CO LTD	2.184,09	0,02	1.300,00 CENTRAL PATTANA (FOREIGN REGISTERED)	2.613,69	0,02
1.000,00 NOVATEK ELECTRONICS	14.171,93	0,14	5.900,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	7.721,16	0,07
223,00 PHARMAESSENTIA CORP	3.134,71	0,03	4.300,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	2.665,89	0,03
4.000,00 POU CHEN CORP	4.098,86	0,04	3.200,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.983,92	0,02
3.000,00 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	3.261,35	0,03	3.300,00 CHAROEN POKPHAND N.VTG DEP.RECEIPT	2.045,91	0,02
1.000,00 POWERTECH TECHNOLOGY INC	2.988,75	0,03	1.800,00 COM7 PCL-F	1.605,50	0,02
1.000,00 PRESIDENT CHAIN STORE CORP	8.851,30	0,08	5.400,00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	9.790,91	0,09
4.000,00 QUANTA COMPUTER INC	11.705,39	0,11	1.400,00 ENERGY ABSOLUTE FOREIGN REGISTER	3.111,57	0,03
1.000,00 REALTEK SEMICONDUCTOR CORP	12.726,82	0,12	900,00 GLOBAL POWER -F- REGISTERED	1.789,74	0,02
4.100,00 RUENTEX DEVELOPMENT CO LTD	4.760,16	0,05	5.700,00 GULF ENERGY DEVELOPMENT PUBLIC	8.792,95	0,08
2.000,00 RUENTEX INDUSTRIES LTD	3.711,30	0,04	5.700,00 HOME PRODUCT CENTER PCL	2.400,35	0,02
8.366,00 SHANGH COMM&SAVING --- REGISTERED	12.900,35	0,12	4.400,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.852,90	0,02
17.000,00 SHIN KONG FINANCIAL HOLDING CO LTD	4.701,21	0,04	1.300,00 INDORAMA VENTURES - FOREIGN REG	1.311,60	0,01
22.032,00 SINOPAC HOLDINGS	12.011,86	0,11	2.600,00 INDORAMA VENTURES UNITS N.VTG DEP.REC	2.623,19	0,03
2.000,00 STANDARD FOOD CORPORATION	2.683,31	0,03	1.900,00 INTOUCH HOLDINGS -F-	4.111,71	0,04
2.000,00 SYNTEX TECHNOLOGY INTERNATIONAL CORP	4.026,60	0,04	200,00 JASMINE TELECOM SYSTEMS PCL	222,25	0,00
4.040,00 TA CHEN STAINLESS PIPE CO LTD	6.037,27	0,06	1.300,00 JMT NETWORK SERV SHARES	1.767,80	0,02
21.643,00 TAISHIN FINANCIAL HOLDINGS	11.799,78	0,11	2.100,00 KASIKORNBANK -F-	8.137,16	0,08
14.370,00 TAIWAN BUSINESS BANK	6.347,86	0,06	1.000,00 KCE ELECTRONICS -REGISTERED SHS	1.323,29	0,01
10.599,00 TAIWAN CEMENT CORP	12.671,10	0,12	7.900,00 KRUNG THAI BANK FOREIGN REGISTERED	3.811,96	0,04
17.300,00 TAIWAN COOPERATIVE HOLDINGS	14.829,78	0,14	700,00 KRUNGTHAI CARD PUBLIC COMPANY LTD	1.110,54	0,01
2.000,00 TAIWAN FERTILIZER CO	3.678,46	0,04	8.400,00 LAND AND HOUSE -F- REGISTERED	2.419,65	0,02
4.000,00 TAIWAN HIGH SPEED RAIL CORP	3.974,05	0,04	1.300,00 MINOR INTERNATIONAL FOREIGN REGISTERED	1.226,06	0,01
2.000,00 TAIWAN MOBILE	6.634,37	0,06	1.700,00 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	1.715,16	0,02
38.000,00 TAIWAN SEMICONDUCTOR CO	665.210,33	6,36	1.900,00 OSOTSPA PUBLIC COMPANY LTD	1.708,58	0,02
5.000,00 TATUNG CO LTD	5.419,16	0,05	3.000,00 PEGATRON	6.867,56	0,07
5.000,00 TECO EL.MACHINERY	6.979,22	0,07	1.800,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	7.922,21	0,08
1.000,00 TRIPOD TECHNOLOGY CO LTD	3.678,46	0,04	400,00 PTT EXPLORATION UNITS VRR	1.760,49	0,02
6.000,00 UNI PRESIDENT ENTERPRISES CORP	14.168,65	0,14	300,00 PTT GLOBAL CHEM NON VOT DEP RECEIPT	401,37	0,00
2.000,00 UNIMICRON TECHNOLOGY CORP	9.688,80	0,09	3.300,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	4.415,12	0,04
19.000,00 UNITED MICROELECTRONICS CORP	33.010,91	0,32	4.300,00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	2.678,46	0,03
5.279,00 WALSIN LIHWA CORPORATION	8.452,29	0,08	3.700,00 PTT PUBLIC COMPANY LTD LIMITED	3.408,39	0,03
1.000,00 WALSIN TECHNOLOGY CORPORATION	3.175,96	0,03	14.900,00 PTT -REGISTERED	13.725,69	0,14
1.150,00 WAN HAI LINES	2.587,24	0,02	1.000,00 SCB X PCL-FOREIGN	2.997,51	0,03
7.000,00 WINBOND ELECTRONICS CORP	6.092,45	0,06	500,00 SCB X PUBLIC COMPANY	1.498,76	0,01
5.000,00 WISTRON CORP	6.872,48	0,07	2.600,00 SCG PACKAGING REGISTERED SHS FOREIGN	3.516,60	0,03
4.000,00 WPG HOLDING	6.594,96	0,06	4.375,00 SIAM GLOBAL HOUSE PUBLIC CO FOREIGN REG	2.366,94	0,02
3.000,00 YANG MING MARINE TRANSPORT CORP	6.335,49	0,06	1.100,00 SRISAWAD CORPORATION PUBLIC COMPANY LTD	1.696,89	0,02
20.480,00 YUANTA FINANCIAL	15.033,35	0,14	15.600,00 STARK CORP PCL - FOREIGN	1.085,77	0,01
1.000,00 YULON MOTOR CO LTD	2.469,82	0,02	13.800,00 THAI BEVERAGE PUBLIC CO LTD	6.539,01	0,06
Thaïlande	211.924,16	2,02	1.300,00 THAI OIL-FOREIGN REG	1.995,91	0,02
1.200,00 ADVANCED INFO SERVICE -F-	7.439,69	0,07	3.300,00 THAI UNION GROUP -F- REG	1.360,73	0,01
6.000,00 AIRPORT OF THAILAND PUB CO -F-	12.457,96	0,12	700,00 TISCO FIN GRP (UNITS NON VOTING DEP REC)	2.057,32	0,02
2.300,00 AIRPORTS THAILAND-UNITS NON-VOT DEP REC	4.775,55	0,05	1.600,00 TISCO FINANCIAL GRP PUBLIC CO -F- REG	4.702,44	0,04
13.600,00 ASSET WORLD CORP PUBLIC COMPANY LT	2.306,77	0,02	32.500,00 TMB BANK PUBLIC CO LTD	1.349,61	0,01
2.000,00 B GRIMM POWER CO FOREIGN	2.368,77	0,02	16.690,00 TRUE CORPORATION PUBLIC COMPANY LIMITED	4.099,90	0,04
1.000,00 BANGKOK BANK PUBLIC CO LTD -F-	4.430,47	0,04	1.100,00 VGI/DR	126,10	0,00

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Turquie	115.875,37	1,11	201,00 ADVANCED PETROCHEMICAL COMPANY	2.559,56	0,02
3.518,00 AKBANK	3.104,70	0,03	2.899,00 AL RAJHI BANK	56.764,49	0,54
131,00 AKSA	490,01	0,00	1.153,00 ALINMA BANK	9.045,98	0,09
247,00 AKSA ENERJI	360,56	0,00	361,00 ALMARAI	5.424,10	0,05
424,00 ARCELIC	2.588,84	0,02	808,00 ARAB NATIONAL BANK	5.553,57	0,05
1.814,00 ASELSAN AS	4.909,46	0,05	80,00 ARABIAN INTERNET AND COMMUNICATIONS SERV	5.302,51	0,05
456,00 BIM BIRLESIK MAGAZALAR	3.532,54	0,03	640,00 BANK ALBILAD	6.785,85	0,06
50,00 BORUSAN YATIRIM VE PAZARLAMA	2.138,57	0,02	683,00 BANQUE SAUDI FRANSI	6.586,74	0,06
259,00 CAN2 TERMIK AS	590,46	0,01	126,00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	5.833,93	0,06
117,00 COCA COLA ICECEK SANAYI A.S	1.241,62	0,01	126,00 DR SULAIMAN MED --- REGISTERED SHS	9.781,41	0,09
68,00 DEVA HOLDING AS	134,12	0,00	898,00 ETIHAD ETISALAT	9.868,28	0,09
209,00 ECZACIBASI ILAC SHS	299,21	0,00	139,00 JARIR MARKETING COMPANY	6.035,92	0,06
5.618,00 EMLAK KONUT REIT	1.811,69	0,02	77,00 MOUWASAAT MEDICAL SERVICES COMPANY	4.820,59	0,05
1.345,00 ENERJISA ENERJI	1.919,92	0,02	485,00 RABIGH REFINING AND PETROCHEM	1.302,40	0,01
4.353,00 ENKA INSAAT VE SANAY A.S	6.644,58	0,06	2.051,00 RIYAD BANK	16.227,94	0,15
2.858,00 EREGLI DEMIR VE CELIK	5.270,80	0,05	306,00 SABIC AGRI-NUTRIENTS COMPANY	10.385,61	0,10
53,00 FENERBAHCE FUTB --- BEARER SHS	159,32	0,00	1.351,00 SAUDI ARABIAN MINING COMPANY	23.034,38	0,22
207,00 FORD OTOMOTIV	6.307,58	0,06	20.225,00 SAUDI ARABIAN OIL COMPANY	174.033,27	1,66
139,00 GEN ILAC SAG UR --- REGISTERED SHS	346,14	0,00	1.376,00 SAUDI BASIC INDUSTRIES CORP	33.101,48	0,32
2.428,00 HACI OMER SABANCI HOLDING AS	5.003,98	0,05	1.392,00 SAUDI BRITISH BANK	13.071,93	0,12
1.292,00 HEKTAS TICARET AS	1.822,73	0,02	405,00 SAUDI INDUS INV	2.695,19	0,03
756,00 IS GAYRIMENKUL YATIRIM	357,62	0,00	620,00 SAUDI INTERNATIONAL PETROCHEMICAL CO	6.251,71	0,06
852,00 IS YATIRIM MENKUL DEGERLER AS	1.901,52	0,02	3.121,00 SAUDI TELECOM COMPANY	33.299,48	0,32
285,00 KARDEMIR KARABUK -SHS- -D-	281,81	0,00	3.230,00 THE SAUDI NATIONAL BANK	39.453,28	0,38
1.982,00 KIZILBUK GAYRIMENKUL YATIRIM	2.062,02	0,02			
734,00 KOC HOLDING AS -B-	2.925,29	0,03	Corée du Sud	57.948,26	0,55
312,00 MIGROS TICARET A.S.	2.722,58	0,03	58,00 ALTEOGEN INC	1.766,49	0,02
777,00 MLP SAGLIK -B-	2.874,02	0,03	98,00 CELLTRION HEALTHCARE CO LTD	4.531,70	0,04
716,00 PENTA TEK UDT --- REGISTERED SHS	634,12	0,01	30,00 CELLTRION PHARM.	1.910,36	0,02
1.721,00 PETKIM PETROKIMYA HOLDING AS	1.242,67	0,01	10,00 CHUNBO CO LTD	1.920,34	0,02
1.032,00 SASA POLYESTER	5.397,89	0,05	30,00 ECOPRO	11.487,50	0,11
1.359,00 SELCUK ECZA DEPOSU	2.250,01	0,02	64,00 ECOPROB --- REGISTERED SHS	11.036,60	0,11
4.213,00 SINPAS GAYRIM	618,94	0,01	189,00 HLB CO LTD	5.044,94	0,05
732,00 SMART GUNES TEK	2.701,85	0,03	1,00 HUGEL INC	98,24	0,00
193,00 SOK MARKET	291,38	0,00	35,00 KAKAO GAMES --- REGISTERED SHS	1.121,10	0,01
2.607,00 TORUNLAR GAYR	1.876,98	0,02	75,00 KMW CO LTD	1.287,59	0,01
296,00 TUPRAS TURKIYE PETROL RAFINELERI	8.174,49	0,09	30,00 L & F CO LTD	7.224,33	0,07
1.202,00 TURK HAVA YOLLARI AO	7.420,51	0,07	22,00 LEENO INDUSTRIAL - REGISTERED SHS	2.421,63	0,02
2.886,00 TURK SISE CAM	6.362,87	0,06	22,00 PEARLABYSS CORP	781,58	0,01
1.459,00 TURK TELEKOM	1.265,55	0,01	23,00 SEEGENE INC	438,15	0,00
2.469,00 TURKCELL ILETISIM HIZMET	4.113,49	0,04	12,00 SOULBRAIN CO LTD	2.166,15	0,02
9.404,00 TURKIYE IS BANKASI AS	6.354,24	0,06	175,00 WONIK IPS CO.LTD	4.711,56	0,04
1.934,00 TURKIYE SINAI KALK	412,09	0,00			
3.671,00 VESTEL BEYAZ ESA TI SHS	1.922,04	0,02	Emirates arabes	57.341,03	0,55
9.427,00 ZIR GYR YAT ORG --- BEARER SHS	2.219,85	0,02	15.030,00 DUBAI ELECTRICITY & WATER AU	10.231,42	0,10
3.620,00 ZORLU ENERJI --- BEARER SHS	814,71	0,01	3.039,00 DUBAI ISLAMIC BANK	4.327,82	0,04
			9.555,00 EMAAR PROPERTIES	14.569,87	0,14
Warrants, Droits	12,95	0,00	3.448,00 EMIRATES NBD PJSC	12.346,10	0,12
			1.250,00 SAUDI ELECTRIC	7.779,01	0,07
Brésil	12,95	0,00	700,00 SAVOLA INC	5.212,20	0,05
5,00 LOCALIZA RENT A CAR 11.05.23 RIGHT	12,95	0,00	256,00 YANBU NATL PETROCH	2.874,61	0,03
Valeurs mobilières négociées sur un autre marché réglementé	724.887,47	6,92	Luxembourg	3.452,36	0,03
Actions	724.887,47	6,92	1.071,00 SAUDI KAYAN PETROCHEMICAL COMPANY	3.452,36	0,03
Arabie saoudite	494.261,41	4,71	Qatar	94.817,43	0,91
188,00 ACWA POWER	7.041,81	0,07	4.649,00 COMMERCIAL BANK OF QATAR	7.412,82	0,07
			4.173,00 INDUSTRIES OF QATAR (SHS)	14.903,49	0,14

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
7.936,00 MASRAF AL RAYAN PARTLY PAID	6.442,51	0,06	400,00 BUMRUNGRAD HOSPITAL PUBLIC	2.643,66	0,03
4.801,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	2.532,38	0,02	1.100,00 C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	1.994,44	0,02
1.160,00 QATAR ELECTRIC AND WATER	5.376,12	0,05	1.200,00 JMT NETWORK SERVICES-NVDR	1.631,82	0,02
959,00 QATAR FUEL COMPANY	4.571,03	0,04	300,00 KASIKORNBANK UNITS NVDR	1.162,45	0,01
3.863,00 QATAR GAS TRANSPORT COMPANY LTD	3.670,89	0,04	400,00 SIAM CEMENT FOREIGN REGISTERED	3.684,75	0,03
1.625,00 QATAR INTERNATIONAL ISLAMIC BANK	4.414,71	0,04	200,00 SIAM CEMENT UNITS N.VTING DEPOS REC	1.842,37	0,02
3.080,00 QATAR ISLAMIC BANK	15.044,53	0,15	Total portefeuille-titres	10.422.185,68	99,53
6.897,00 QATAR NATIONAL BANK	30.448,95	0,30			
Taiwan	14.365,71	0,14			
1.000,00 PRIME VIEW INTERNATIONAL CO LTD	6.059,61	0,06			
1.000,00 SINO-AMERICAN SILICON PRODUCTS INC	5.123,57	0,05			
1.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	3.182,53	0,03			
Thaïlande	2.701,27	0,03			
1.800,00 JAY MART -F- REGISTERED	1.205,44	0,01			
2.046,00 NGERN TID LOR PUBLIC COMPANY LIMITED	1.495,83	0,02			
Autres valeurs mobilières	33.398,29	0,32			
Actions	33.398,29	0,32			
Chine	17.936,97	0,17			
300,00 BEIJING TONGRENTANG -A-	2.408,80	0,02			
700,00 CHINA LIFE INS SHS -A-	3.393,32	0,03			
100,00 CHONGQING BREWERY - SHS -A-	1.820,22	0,02			
400,00 HUAYU AUTOS SYSTEMS	975,05	0,01			
2.100,00 IM BAOTOU STEEL UNION CO LTD	577,95	0,01			
3.300,00 PICC HOLDING CO-A	2.498,79	0,02			
400,00 SD LINGLONG - REGISTERED SHS -A-	1.138,14	0,01			
900,00 SINOHYDRO GROUP LTD	934,43	0,01			
100,00 TBEA CO LTD-A-	316,13	0,00			
500,00 TONGWEI CO LTD A	2.832,98	0,03			
130,00 Z HUAYOU COBALT -A-	1.041,16	0,01			
Ile de Jersey	0,00	0,00			
302,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00			
Russie	0,00	0,00			
1.916,00 ALROSA CJSC	0,00	0,00			
1.264,00 AO TATNEFT	0,00	0,00			
10.097,00 GAZPROM	0,00	0,00			
121,00 GAZPROM NEFT OJSC	0,00	0,00			
287,00 LUKOIL HOLDING	0,00	0,00			
51,00 MMC NORILSK NIC	0,00	0,00			
688,00 MOBILE TELESYSTEMS	0,00	0,00			
721,00 NOVATEK	0,00	0,00			
1.749,00 NOVOLIPETSK STEEL	0,00	0,00			
292,00 PIK-SPECIALIZED HOMEBUILDER	0,00	0,00			
32,00 POLYUS GOLD CO ZAO	0,00	0,00			
1.040,00 ROSNEFT OIL COMPANY OJSC	0,00	0,00			
8.517,00 SBERBANK	0,00	0,00			
620,00 SBERBANK-PREFERENCE	0,00	0,00			
146,00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0,00	0,00			
30.023,00 SURGUTNEFTEGAZ	0,00	0,00			
9.312,00 SURGUTNEFTEGAZ	0,00	0,00			
Thaïlande	15.461,32	0,15			
2.900,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC	2.501,83	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	44.003.256,59	98,64	Autriche	201.412,91	0,45
Actions	44.003.256,59	98,64	1.767,00 AMS-OSRAM AG	12.608,46	0,03
Allemagne	5.523.381,07	12,38	395,00 ANDRITZ AG	24.608,50	0,05
729,00 ADIDAS AG NAMEN AKT	118.666,62	0,27	304,00 BAWAG GROUP AG	13.576,64	0,03
1.853,00 ALLIANZ SE REG SHS	394.318,40	0,88	427,00 CA-IMMOBILIEN-ANLAGEN AG	10.589,60	0,02
4.275,00 BASF SE REG SHS	206.739,00	0,46	1.721,00 ERSTE GROUP BANK AG	52.490,50	0,11
4.693,00 BAYER AG REG SHS	275.572,96	0,62	171,00 EVN AG	3.496,95	0,01
484,00 BEIERSDORF AG	58.055,80	0,13	80,00 MAYR-MELNHOF KARTON AG	12.240,00	0,03
34,00 BIONTECH - ADR 1 SHS	3.857,30	0,01	500,00 OMV AG	21.130,00	0,05
412,00 BIONTECH --- SHS SPONSORED ADR	46.803,20	0,10	430,00 RAIFFEISEN BANK	6.088,80	0,01
1.498,00 BMW AG	151.208,12	0,34	204,00 VERBUND AG	16.320,00	0,04
294,00 BMW VORZUG - STIMMRECHTSLOS	27.724,20	0,06	110,00 VIENNA INSURANCE GROUP AG	2.722,50	0,01
181,00 CARL ZEISS MEDITEC AG	23.168,00	0,05	521,00 VOESTALPINE AG	16.296,88	0,04
534,00 CONTINENTAL AG	36.803,28	0,08	347,00 WIENERBERGER AG	9.244,08	0,02
741,00 COVESTRO AG	28.254,33	0,06	Belgique	602.431,01	1,35
1.922,00 DAIMLER TRUCK HOLDING AG	59.793,42	0,13	137,00 ACKERMANS AND VAN HAAREN NV	20.824,00	0,05
833,00 DELIVERY HERO	26.131,21	0,06	851,00 AGEAS NOM	33.920,86	0,08
8.992,00 DEUTSCHE BANK AG REG SHS	84.129,16	0,19	3.384,00 ANHEUSER-BUSCH INBEV	207.540,72	0,46
852,00 DEUTSCHE BOERSE AG REG SHS	152.891,40	0,34	336,00 AZELIS GROUP NV	7.848,96	0,02
4.873,00 DEUTSCHE POST AG REG SHS	209.977,57	0,47	436,00 COLRUYT	11.737,12	0,03
15.696,00 DEUTSCHE TELEKOM AG REG SHS	350.805,60	0,79	106,00 D'IETTEREN	18.963,40	0,04
378,00 DR ING HCF PORSCHE AKTIENGESellschaft	44.604,00	0,10	152,00 ELIA SYSTEM OPERATOR SA	18.483,20	0,04
10.548,00 E.ON SE	121.302,00	0,27	496,00 GROUPE BRUXELLES LAMBERT GBL	38.936,00	0,09
944,00 EVONIK INDUSTRIES	18.275,84	0,04	1.387,00 KBC GROUPE SA	87.797,10	0,20
985,00 FRESENIUS MEDICAL CARE AG & CO KGAA	38.513,50	0,09	672,00 PROXIMUS SA	5.976,77	0,01
1.969,00 FRESENIUS SE	48.929,65	0,11	45,00 SOFINA SA	9.288,00	0,02
297,00 HANNOVER RUECK SE	53.563,95	0,12	351,00 SOLVAY	36.977,85	0,08
117,00 HAPAG-LLOYDS NAM-AKT	35.334,00	0,08	598,00 UCB	49.299,12	0,11
716,00 HEIDELBERGCEMENT AG	48.158,16	0,11	999,00 UMICORE SA	31.178,79	0,07
328,00 HENKEL AG & CO KGAA	21.976,00	0,05	866,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	23.659,12	0,05
171,00 HENKEL AG & CO KGAA	11.371,50	0,03	Bermudes	61.127,11	0,14
853,00 HENKEL AG & CO KGAA PFD	61.467,18	0,14	3.318,00 AUTOSTORE HLDG --- REGISTERED SHS REG S	6.552,31	0,01
5.810,00 INFINEON TECHNOLOGIES REG SHS	218.920,80	0,49	438,00 HAL TRUST	54.574,80	0,13
350,00 KNORR-BREMSE - BEARER SHS	21.448,00	0,05	Danemark	2.027.341,86	4,54
3.970,00 MERCEDES-BENZ GROUP	280.996,60	0,63	23,00 A.P. MOELLER-MAERSK A/S -B-	38.424,42	0,09
577,00 MERCK KGAA	98.984,35	0,22	10,00 A.P. MOELLER-MAERSK -A-	16.323,68	0,04
257,00 MTU AERO ENGINES HOLDING AG	59.264,20	0,13	455,00 CARLSBERG AS -B-	64.927,58	0,15
693,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	223.492,50	0,50	552,00 CHRISTIAN HANSEN	38.606,59	0,09
758,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	40.113,36	0,09	605,00 COLOPLAST -B-	73.240,31	0,16
498,00 PUMA AG	28.316,28	0,06	3.350,00 DANSKE BANK	62.059,52	0,14
3.093,00 RWE AG	122.606,52	0,27	516,00 DEMANT A/S	16.638,24	0,04
5.018,00 SAP AG	582.389,08	1,31	865,00 DSV A/S	154.030,92	0,34
133,00 SARTORIUS VORZ.OHNE STIMMRECHT	51.471,00	0,12	320,00 GENMAB AS	111.215,82	0,24
3.886,00 SIEMENS AG REG	580.024,36	1,30	7.794,00 NOVO NORDISK	1.136.043,01	2,54
1.849,00 SIEMENS ENERGY - REGISTERED SHS	37.423,76	0,08	1.003,00 NOVOZYMES -B-	47.246,41	0,11
1.371,00 SIEMENS HEALTHINEERS	72.690,42	0,16	884,00 ORSTED	69.231,42	0,16
637,00 SYMRISE AG	63.827,40	0,14	410,00 PANDORA	36.072,38	0,08
267,00 TALANX AG NAM AKT	11.400,90	0,03	1.677,00 TRYK A/S	33.745,77	0,08
5.003,00 TELEFONICA NAMEN AKT	14.193,51	0,03	4.849,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	129.535,79	0,28
365,00 VANTAGE TOWERS AG	11.753,00	0,03	Espagne	1.790.285,39	4,01
142,00 VOLKSWAGEN AG	22.436,00	0,05	1.044,00 ACS	30.641,40	0,07
906,00 VOLKSWAGEN AG VORZ.AKT	113.829,84	0,26	350,00 AENA SME SA	52.115,00	0,12
3.740,00 VONOVIA SE	64.851,60	0,15	2.227,00 AMADEUS IT GROUP SA -A-	137.316,82	0,31
1.156,00 ZALANDO SE	44.552,24	0,10	29.603,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	194.521,31	0,44

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
82.379,00 BANCO SANTANDER SA REG SHS	282.230,45	0,63	351,00 KERING	210.600,00	0,47
19.022,00 CAIXABANK SA	68.174,85	0,15	144,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	59.220,00	0,13
2.874,00 CELLNEX TELECOM SA	102.774,24	0,23	1.294,00 LEGRAND SA	108.799,52	0,24
139,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	4.970,64	0,01	197,00 L'OREAL (PRIME FIDELITE 2024)	81.016,25	0,18
944,00 EDP RENOVAVEIS SA	19.908,96	0,04	417,00 L'OREAL SA	171.491,25	0,38
1.567,00 ENDESA	31.340,00	0,07	1.246,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.052.122,40	2,37
2.026,00 FERROVIAL SA	54.884,34	0,12	10.133,00 ORANGE	110.976,62	0,25
908,00 GRIFOLS SA -A-	8.270,06	0,02	946,00 PERNOD RICARD SA	197.430,20	0,44
630,00 GRIFOLS SA -B-	4.139,10	0,01	1.873,00 SAFRAN SA	255.739,42	0,57
30.648,00 IBERDROLA SA	351.992,29	0,79	5.560,00 SANOFI	557.334,40	1,26
5.467,00 INDITEX SHARE FROM SPLIT	168.930,30	0,38	119,00 SARTORIUS STEDIM BIOTECH	33.558,00	0,08
3.558,00 INTL CONS AIR GRP - REG SHS	6.103,75	0,01	2.692,00 SCHNEIDER ELECTRIC SE	413.706,56	0,94
15.314,00 INTL CONS AIRLINES GROUP	26.312,83	0,06	85,00 SOCIETE GENERALE -A-	1.762,05	0,00
3.015,00 MAPFRE REG-SHS	5.601,87	0,01	4.006,00 SOCIETE GENERALE SA	83.264,71	0,19
605,00 NATURGY ENERGY GROUP SA	16.788,75	0,04	87,00 SODEXO	7.835,22	0,02
1.999,00 RED ELECTRICA	32.383,80	0,07	324,00 SODEXO SA	29.179,44	0,07
6.325,00 REPSOL SA	89.720,13	0,20	287,00 TELEPERFORMANCE SE	63.627,90	0,14
25.463,00 TELEFONICA SA	101.164,50	0,23	525,00 THALES	71.583,75	0,16
Finlande	849.860,89	1,91	11.915,00 TOTALENERGIES SE	647.699,40	1,46
712,00 ELISA CORPORATION -A-	39.558,72	0,09	2.792,00 VINCI SA	295.170,24	0,66
1.992,00 FORTUM CORP	28.117,08	0,06	1.085,00 WORLDLINE SA	42.434,35	0,10
309,00 HUHTAMAKI OYJ	10.567,80	0,02	Ile de Jersey	579.520,03	1,30
787,00 KESKO CORP	15.586,54	0,03	4.508,00 EXPERIAN GROUP	136.466,14	0,31
1.749,00 KONE OYJ -B-	83.952,00	0,19	1.024,00 FERGUSON NEWCO PLC	124.110,62	0,28
3.973,00 METSO OUTOTEC OYJ	39.888,92	0,09	49.403,00 GLENCORE PLC	261.211,27	0,58
2.343,00 NESTE	106.442,49	0,24	5.292,00 WPP PLC	57.732,00	0,13
23.786,00 NOKIA OYJ	107.405,68	0,24	Ile de Man	41.625,95	0,09
15.386,00 NORDEA BK	151.444,40	0,35	1.142,00 ENTAIN PLC	16.330,07	0,04
574,00 ORION CORPORATION (NEW) -B-	23.643,06	0,05	1.769,00 ENTAIN PLC	25.295,88	0,05
2.357,00 SAMPO OYJ -A-	102.482,36	0,23	Iles Caïmans	4.447,00	0,01
2.861,00 STORA ENSO -R-	34.274,78	0,08	984,00 FARFETCH-REGISTERED SHS -A-	4.447,00	0,01
2.612,00 UPM KYMMENE CORP	80.841,40	0,18	Irlande	707.855,11	1,59
2.953,00 WARTSILA CORPORATION -B-	25.655,66	0,06	3.083,00 CRH PLC	143.282,43	0,32
France	7.040.297,95	15,79	602,00 CRH PLC	27.977,95	0,06
139,00 AEROPORTS DE PARIS-ADP-	18.299,35	0,04	528,00 DCC PLC	28.349,88	0,06
236,00 AIR LIQUIDE	36.391,20	0,08	863,00 FLUTTER ENTERTAINMENT PLC	144.681,95	0,33
300,00 AIR LIQUIDE NOM. PRIME FIDELITE	46.260,00	0,10	401,00 ICON PLC	78.834,36	0,18
563,00 AIR LIQUIDE SA	86.814,60	0,19	2.206,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	43.285,03	0,10
1.421,00 AIR LIQUIDE SA	219.118,20	0,49	773,00 KERRY GROUP -A-	70.992,32	0,16
11.051,00 AXA SA	311.251,42	0,70	757,00 KINGSPAN GROUP	47.721,28	0,11
204,00 BIOMERIEUX SA	19.788,00	0,04	5.410,00 RYANAIR HLDGS	80.500,80	0,18
5.307,00 BNP PARIBAS SA	292.999,47	0,66	1.267,00 SMURFIT KAPPA PLC	42.229,11	0,09
3.889,00 BOLLORE --- ACT	22.128,41	0,05	Italie	1.291.307,10	2,89
1.257,00 BOUYGUES SA	39.080,13	0,09	410,00 AMPLIFON SPA	13.095,40	0,03
808,00 CAPGEMINI SE	137.966,00	0,31	5.521,00 ASSICURAZIONI GENERALI SPA	101.475,98	0,23
2.885,00 CARREFOUR SA	53.747,55	0,12	5.779,00 A2A SPA	8.495,13	0,02
2.087,00 CIE DE SAINT-GOBAIN	109.191,84	0,24	413,00 BANCA MEDIOLANUM	3.451,85	0,01
3.534,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	99.464,43	0,22	111,00 DIASORIN	10.773,66	0,02
6.154,00 CREDIT AGRICOLE SA	63.989,29	0,14	38.445,00 ENEL SPA	216.330,02	0,48
3.195,00 DANONE SA	183.105,45	0,41	12.024,00 ENI SPA	155.181,74	0,35
3.353,00 DASSAULT SYST.	126.994,88	0,28	3.019,00 FINECOBANK	42.688,66	0,10
2.400,00 ENGIE --- REGISTERED LOYALTY BONUS	34.977,60	0,08	1.797,00 HERA SPA	4.675,79	0,01
5.658,00 ENGIE SA	82.459,69	0,18	1.693,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	20.519,16	0,05
517,00 ENGIE SA (PRIME FIDELITE 2024)	7.534,76	0,02	397,00 INTERPUMP GROUP	20.505,05	0,05
1.452,00 ESSILORLUXOTTICA SA	241.032,00	0,54			
168,00 HERMES INTERNATIONAL SA	313.152,00	0,70			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
83.332,00 INTESA SANPAOLO	197.288,51	0,44	223,00 ASM INTERNATIONAL NV	82.933,70	0,19
2.167,00 LEONARDO SPA	23.446,94	0,05	1.951,00 ASML HOLDING NV	1.219.765,20	2,74
2.862,00 MEDIOBANCA	26.525,02	0,06	4.795,00 CNH INDUSTRIAL NV	67.513,60	0,15
972,00 MONCLER SPA	61.760,88	0,14	2.860,00 DAVIDE CAMPARI-MILANO N.V.	32.175,00	0,07
1.998,00 NEXI SPA	14.957,03	0,03	831,00 DSM KONINKLIJKE	90.329,70	0,20
1.243,00 PIRELLI & C.SPA	5.745,15	0,01	535,00 EXOR NV	40.574,40	0,09
1.655,00 POSTE ITALIANE SPA	15.576,86	0,03	663,00 FERRARI NV	165.285,90	0,37
1.300,00 PRADA SPA	8.482,68	0,02	414,00 HEINEKEN HOLDING	35.003,70	0,08
1.311,00 PRYSMIAN SPA	50.735,70	0,11	1.177,00 HEINEKEN NV	116.593,62	0,26
405,00 RECORDATI SPA	15.778,80	0,04	17.753,00 ING GROUP NV	194.040,29	0,43
10.144,00 SNAM SPA	49.594,02	0,11	422,00 JDE PEET S BV	11.318,04	0,03
143,00 STEV GRP	3.408,99	0,01	4.310,00 KONINKLIJKE AHOLD DELHAIZE NV	135.721,90	0,30
21.115,00 TELECOM ITALIA	6.423,18	0,01	15.486,00 KONINKLIJKE KPN NV	50.422,42	0,11
9.910,00 TELECOM ITALIA - RSP	2.939,31	0,01	1.295,00 NN GROUP NV	43.330,70	0,10
6.963,00 TERNA SPA	52.682,06	0,12	1.228,00 NXP SEMICONDUCTORS	210.770,21	0,47
9.034,00 UNICREDIT SPA REGS	157.281,94	0,35	3.913,00 PROSUS NV	281.501,22	0,64
639,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1.487,59	0,00	4.332,00 ROYAL PHILIPS NV	72.933,56	0,16
Luxembourg	170.500,23	0,38	1.700,00 STELLANTIS NV-BEARER REGISTERED SHS	28.437,60	0,06
1.965,00 ALLEGRO EU	12.303,03	0,03	8.468,00 STELLANTIS NV-BEARER AND REGISTERED SHS	141.720,45	0,32
2.307,00 ARCELORMITTAL SA	64.296,09	0,14	3.230,00 STMICROELECTRONICS	158.108,50	0,35
638,00 EUROFINS SCIENTIFIC SE	39.326,32	0,09	4.266,00 UNIVERSAL MUSIC GROUP N.V.	99.419,14	0,22
577,00 INPOST SA	4.853,72	0,01	1.154,00 WOLTERS KLUWER NV	134.267,90	0,30
1.119,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	19.512,47	0,04	Pologne	175.234,51	0,39
2.306,00 TENARIS SA - REG.SHS	30.208,60	0,07	411,00 CD PROJEKT SA	9.766,35	0,02
Norvège	581.245,34	1,30	709,00 CYFROWY POLSAT SA	2.535,77	0,01
3.427,00 ADEVINTA ASA - REGISTERED SHS	22.362,77	0,05	202,00 DINA POLSKA S.A.	16.879,01	0,04
50,00 AKER -A-	2.952,94	0,01	873,00 GRUPA PEKAO SA	15.939,87	0,04
2.012,00 AKER BP SHS	45.320,17	0,10	975,00 KGHM POLSKA MIEDZ SA (PLN)	25.466,03	0,06
289,00 BAKKAFROST	17.233,07	0,04	21,00 MBANK S.A.	1.374,72	0,00
4.366,00 DNB BK ASA	71.887,34	0,16	7.768,00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	10.415,97	0,02
1.161,00 ENTRA (UNITARY 144A REGS)	10.315,69	0,02	4.365,00 PKO BANK POLSKI SA	26.597,54	0,06
4.647,00 EQUINOR ASA	121.989,62	0,26	3.697,00 POLSKI KONCERN NAFTOWY ORLEN SA	46.002,20	0,09
611,00 GJENSIDIGE FORSIKRING ASA	9.198,43	0,02	2.212,00 POWSZECHNY ZAKLAD UBEZPIECZEN	16.578,77	0,04
450,00 KONGSBERG GRUPPEN	16.721,01	0,04	59,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	3.678,28	0,01
798,00 LEROY SEAFOOD GROUP ASA	3.808,18	0,01	Portugal	135.111,92	0,30
2.102,00 MOWI ASA	35.727,63	0,08	32.866,00 BCP SHARES FROM REVERSE SPLIT	6.704,66	0,02
6.809,00 NEL ASA	8.494,42	0,02	13.417,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	67.299,67	0,15
930,00 NORDIC VLSI	13.036,43	0,03	1.731,00 GALP ENERGIA SA REG SHS -B-	18.106,26	0,04
6.598,00 NORSK HYDRO ASA	45.113,54	0,10	1.724,00 JERONIMO MARTINS SGPS SA	37.272,88	0,08
2.691,00 ORKLA ASA	17.562,39	0,04	1.738,00 NAVIGATOR COMP	5.728,45	0,01
343,00 SALMAR	13.739,89	0,03	Royaume-Uni	9.653.149,70	21,65
482,00 SCHIBSTED -A-	7.489,35	0,02	11.587,00 ABRDN PLC	26.834,58	0,06
533,00 SCHIBSTED -B-	7.850,84	0,02	1.213,00 ADMIRAL GROUP PLC	28.133,54	0,06
512,00 SPBK 1 SR-BANK	5.444,65	0,01	1.154,00 ALLFUNDS GROUP PLC	7.016,32	0,02
2.861,00 STOREBRAND	20.195,59	0,05	6.128,00 ANGLO AMERICAN PLC	186.762,08	0,42
2.770,00 TELENOR ASA	29.870,28	0,07	1.411,00 ANTOFAGASTA PLC	25.387,40	0,06
1.151,00 TOMRA SYSTEMS ASA	17.803,40	0,04	2.164,00 ASHTED GROUP	122.102,11	0,27
2.254,00 VAR ENERGI ASA	5.055,33	0,01	1.476,00 ASSOCIATED BRITISH FOODS PLC	32.587,23	0,07
804,00 YARA INTERNATIONAL ASA	32.072,38	0,07	7.261,00 ASTRAZENECAL PLC	928.138,75	2,09
Pays-Bas	4.144.748,99	9,29	4.651,00 AUTO TRADER GROUP PLC	32.615,75	0,07
129,00 ADYEN --- PARTS SOCIALES	188.236,80	0,42	13.895,00 AVIVA PLC	63.916,68	0,14
635,00 AERCAP HOLDINGS	32.864,88	0,07	77.623,00 BARCLAYS PLC	128.797,46	0,29
2.889,00 AIRBUS SE	356.155,92	0,81	4.919,00 BARRATT DEVELOPMENTS PLC	26.114,87	0,06
862,00 AKZO NOBEL NV	62.046,76	0,14	80.110,00 BP PLC	465.690,09	1,04
272,00 ARGENX - SHS ADR REPR 1 SH	93.277,88	0,21	10.866,00 BRITISH AMERICAN TOBACCO PLC	351.256,09	0,79

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.440,00 BRITISH LAND CO PLC REIT	19.595,22	0,04	4.318,00 SMITH AND NEPHEW PLC	55.135,95	0,12
34.354,00 BT GROUP PLC	57.002,54	0,13	1.844,00 SMITHS GROUP -SHS-	36.021,69	0,08
1.712,00 BUNZL PLC	59.560,53	0,13	377,00 SPIRAX-SARCO ENGIN	50.863,04	0,11
1.876,00 BURBERRY GROUP PLC	55.210,38	0,12	5.411,00 SSE PLC	111.028,03	0,25
256,00 CARNIVAL PLC	2.139,02	0,00	2.906,00 ST JAME'S PLACE CAPITAL	40.049,69	0,09
665,00 COCA-COLA EUROPACIFIC PARTNERS	36.229,32	0,08	14.310,00 STANDARD CHARTERED PLC	100.025,06	0,22
8.675,00 COMPASS GROUP	200.708,72	0,45	17.413,00 TAYLOR WIMPEY PLC	23.572,05	0,05
8.087,00 CONVATEC GROUP REGD	21.038,90	0,05	36.368,00 TESCO --- REGISTERED SHS	109.969,02	0,25
690,00 CRODA INTL - REGISTERED SHS	51.025,61	0,11	523,00 THE BERKELEY GROUP HOLDINGS	24.980,44	0,06
11.019,00 DIAGEO PLC	453.199,80	1,02	12.064,00 UNILEVER	575.260,73	1,29
5.798,00 DS SMITH HOLDING	20.751,92	0,05	3.476,00 UNITED UTILITIES GROUP PLC	41.931,94	0,09
132,00 ENDAVA - SHS -A- ADR	8.162,14	0,02	135.054,00 VODAFONE GROUP PLC	137.251,87	0,31
527,00 EVRAZ PLC	485,80	0,00	1.383,00 WEIR GROUP PLC	29.259,10	0,07
1.127,00 FRESNILLO PLC	9.568,02	0,02	998,00 WHITBREAD	33.925,41	0,08
19.922,00 GSK --- REGISTERED SHS	323.984,73	0,73	1.849,00 WISE PLC	11.442,88	0,03
25.152,00 HALEON PLC REGISTERED SHARE	92.169,61	0,21	4.733,00 3I GROUP PLC	90.760,27	0,20
1.873,00 HALMA PLC	47.512,43	0,11			
2.204,00 HARGREAVES LANS - REGISTERED SHS	20.050,96	0,04	Suède	2.374.135,13	5,32
671,00 HIKMA PHARMACEUTICALS PLC	12.790,77	0,03	955,00 AAK --- REGISTERED SHS	15.902,54	0,04
96.886,00 HSBC HOLDINGS PLC	606.102,58	1,36	1.546,00 ADDTECH - REGISTERED SHS -B-	26.388,76	0,06
1.689,00 ICG(OST)	23.392,66	0,05	1.442,00 ALFA LAVAL	47.320,03	0,11
4.637,00 IMPERIAL BRANDS - REGISTERED	98.365,40	0,22	4.812,00 ASSA ABLOY -B- NEW I	106.055,35	0,24
7.012,00 INFORMA PLC	55.269,27	0,12	12.758,00 ATLAS COPCO AB -A-	148.960,35	0,32
833,00 INTERCONTINENTAL HOTELS GROUP PLC	50.357,30	0,11	7.470,00 ATLAS COPCO AB -B-	79.023,13	0,18
879,00 INTERTEK GROUP PLC	40.543,84	0,09	706,00 AVANZA BANK HLD --- REGISTERED SHS	15.227,94	0,03
9.945,00 J SAINSBURY PLC	31.542,87	0,07	931,00 AXFOOD AB	20.923,95	0,05
13.306,00 JD SPORTS FASHION PLC	26.916,38	0,06	2.009,00 BEIJER REF - REGISTERED SHS -B-	32.401,50	0,07
723,00 JOHNSON MATTHEY	16.320,37	0,04	726,00 BIOVITRUM AB	15.562,67	0,03
9.603,00 KINGFISHER PLC	28.545,63	0,06	1.085,00 BOLIDEN --- REGISTERED SHS	39.274,19	0,09
3.831,00 LAND SEC R.E.I.T	27.083,38	0,06	1.373,00 CASTELLUM AB	14.673,28	0,03
29.557,00 LEGAL & GENERAL GROUP PLC	80.359,25	0,18	1.056,00 ELECTROLUX AB	11.802,90	0,03
763,00 LIBERTY GLOBAL -A-	13.694,60	0,03	2.113,00 ELEKTA INSTRUMENT -B- FREE	14.831,88	0,03
1.500,00 LIBERTY GLOBAL -C-	28.137,50	0,06	3.809,00 EMBRACER GRP --- REGISTERED SHS	16.387,56	0,04
328.512,00 LLOYDS BANKING GROUP PLC	178.238,42	0,40	976,00 EMBRACER GRP --- REGISTERED SHS	4.148,00	0,01
1.773,00 LSE GROUP	158.756,85	0,36	3.087,00 EPIROC --- REGISTERED SHS -A-	56.391,32	0,13
12.263,00 M AND G REGISTERED SHS	27.632,57	0,06	1.866,00 EPIROC REGISTERED SHS -B-	29.225,61	0,07
21.049,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	39.884,59	0,09	2.672,00 EQT AB	49.948,81	0,11
2.401,00 MONDI PLC	35.029,95	0,08	2.635,00 ESSITY AB REGISTERED -B-	69.324,87	0,16
17.858,00 NATIONAL GRID PLC	222.843,94	0,50	865,00 EVOLUTION AB	106.585,57	0,24
25.841,00 NATWEST GROUP PLC	77.520,06	0,17	921,00 FABEGE -REGISTERED SHS	6.508,96	0,01
613,00 NEXT PLC	45.847,68	0,10	2.339,00 FASTIGHETS-B SHS SHARES	8.825,75	0,02
3.116,00 OCADO GROUP PLC	18.971,89	0,04	1.028,00 GETINGE -B-	23.058,37	0,05
3.021,00 PEARSON PLC	29.030,75	0,07	3.477,00 HENNES AND MAURITZ AB	45.621,36	0,10
1.570,00 PERSIMMON PLC	22.441,33	0,05	9.917,00 HEXAGON --- REGISTERED SHS -B-	104.618,81	0,23
3.623,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	22.528,82	0,05	394,00 HOLMEN -REGISTERED SHS	13.961,02	0,03
13.421,00 PRUDENTIAL PLC	168.316,17	0,38	2.861,00 HUSQVARNA -B-	22.814,86	0,05
3.542,00 RECKITT BENCKISER GROUP PLC	248.226,20	0,56	540,00 INDUSTRIVAERDEN AB -A- FREE	13.406,53	0,03
9.321,00 RELX PLC	277.710,00	0,62	419,00 INDUSTRIVAERDEN -C- FREE	10.383,89	0,02
12.494,00 RENTOKIL INITIAL PLC	84.118,01	0,19	1.320,00 INDUTRADE AB	25.788,39	0,06
4.810,00 RIGHTMOVE -REGISTERED SHS	30.818,60	0,07	2.689,00 INVESTOR --- REGISTERED SHS -A-	50.409,80	0,11
5.280,00 RIO TINTO PLC	329.166,27	0,74	8.344,00 INVESTOR --- REGISTERED SHS -B-	152.607,96	0,33
42.270,00 ROLLS ROYCE HOLDINGS	71.686,30	0,16	824,00 KINNEVIK AB	11.300,20	0,03
5.060,00 SAGE GROUP	44.628,43	0,10	286,00 LATOUR INVESTMENT REGISTERED B	5.346,32	0,01
4.095,00 SCHRODERS PLC	21.437,35	0,05	965,00 LIFCO AB	19.101,27	0,04
5.973,00 SEGRO (REIT)	52.177,93	0,12	171,00 LUNDBERGFOERETAGEN -B- FREE	7.114,12	0,02
1.242,00 SEVERN TRENT PLC	40.693,27	0,09	7.933,00 NIBE INDUSTRIER	82.949,35	0,19
33.907,00 SHELL PLC	890.796,75	2,01	364,00 SAAB AB -SHS-B-	20.387,36	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
690,00 SAGAX -B-	14.625,60	0,03	Royaume-Uni	0,20	0,00
2.651,00 SAMHALLSBYGGNAD	3.327,28	0,01	181,00 NMC HEALTH PLC	0,20	0,00
5.203,00 SANDVIK AB	101.510,69	0,23			
2.509,00 SECURITAS -B- FREE	20.551,26	0,05	Actions/Parts d'OPCVM/OPC	26.735,79	0,06
7.245,00 SKANDINAVISKA ENSKILDA BANKEN -A-	73.536,82	0,16	Actions	26.735,79	0,06
1.223,00 SKANSKA -B- FREE	17.211,67	0,04			
1.810,00 SKF AB -B-	32.774,72	0,07	Luxembourg	26.735,79	0,06
2.449,00 SSAB - REGISTERED -B-	16.068,70	0,04	4.873,00 B M EUROPEAN VALUE RETAIL	26.735,79	0,06
1.785,00 SSAB SWEDISH STEEL -A- FREE	12.111,26	0,03	Total portefeuille-titres	44.198.605,08	99,08
2.965,00 SVENSKA CELLULOSA SCA AB-SHS-B-	35.911,08	0,08			
7.076,00 SVENSKA HANDELSBANKEN AB-A-	56.427,11	0,13			
1.038,00 SWECO AB	12.115,83	0,03			
5.403,00 SWEDBANK -A-	81.601,32	0,18			
14.469,00 TELEFON ERICSSON	77.828,99	0,17			
2.449,00 TELE2 AB	22.444,46	0,05			
8.658,00 TELIA COMPANY AB	20.265,53	0,05			
436,00 THULE CORP	9.857,02	0,02			
277,00 TOURMALINE OIL CORP	2.734,10	0,01			
1.409,00 TRELLEBORG -B- FREE	36.882,13	0,08			
310,00 VITROLIFE -REGISTERED SHS	5.921,53	0,01			
940,00 VOLVO -A- FREE	18.606,43	0,04			
7.245,00 VOLVO AB -B-	137.523,81	0,31			
3.014,00 VOLVO CAR AB	12.091,05	0,03			
2.193,00 WALLENSTAM BYGGNADS AB	7.642,21	0,02			
Suisse	6.048.237,39	13,56			
7.635,00 ABB LTD REG SHS	241.319,84	0,54			
2.341,00 ALCON - REGISTERED SHS	152.607,26	0,34			
2.190,00 CIE FINANCIERE RICHEMONT NAMEN AKT	321.935,50	0,72			
16.459,00 CREDIT SUISSE GROUP AG REG SHS	13.641,49	0,03			
168,00 GEBERIT AG	86.192,04	0,19			
39,00 GIVAUDAN SA REG.SHS	116.823,18	0,26			
2.542,00 HOLCIM LTD	150.855,21	0,34			
252,00 KUEHNE + NAGEL INTERNATIONAL AG	69.036,58	0,15			
367,00 LONZA GROUP (CHF)	202.413,90	0,45			
13.197,00 NESTLE SA REG SHS	1.482.053,02	3,33			
10.924,00 NOVARTIS AG REG SHS	921.908,55	2,08			
110,00 PARTNERS GROUP HLDG NAMEN AKT	94.960,20	0,21			
111,00 ROCHE HOLDING AG	30.755,67	0,07			
3.399,00 ROCHE HOLDING LTD	893.671,59	2,00			
109,00 SCHINDLER HOLDING NAMEN AKT	21.195,97	0,05			
201,00 SCHINDLER HOLDING SA	40.929,07	0,09			
30,00 SGS SA REG SHS	60.785,89	0,14			
726,00 SIKA - REGISTERED SHS	186.894,71	0,42			
511,00 STRAUMANN HOLDING LTD	70.201,37	0,16			
1.427,00 SWISS RE REGS	134.921,59	0,30			
126,00 SWISSCOM SHS NOM	74.038,48	0,17			
139,00 THE SWATCH GROUP	43.891,79	0,10			
302,00 THE SWATCH GROUP REG	17.587,51	0,04			
15.475,00 UBS GROUP SA	300.768,51	0,67			
723,00 ZURICH INSURANCE GROUP NAMENSAKT	318.848,47	0,71			
Autres valeurs mobilières	168.612,70	0,38			
Actions	168.612,70	0,38			
France	168.612,50	0,38			
410,00 L OREAL S A	168.612,50	0,38			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	94.598.196,53	98,88			
Actions	94.598.196,53	98,88			
Allemagne	23.356.897,42	24,41			
3.090,00 ADIDAS AG NAMEN AKT	502.990,20	0,53	1.691,00 BAWAG GROUP AG	75.520,06	0,08
8.019,00 ALLIANZ SE REG SHS	1.706.443,20	1,78	788,00 CA-IMMOBILIEN-ANLAGEN AG	19.542,40	0,02
18.840,00 BASF SE REG SHS	911.102,40	0,95	7.134,00 ERSTE GROUP BANK AG	217.587,00	0,22
19.452,00 BAYER AG REG SHS	1.142.221,44	1,19	681,00 EVN AG	13.926,45	0,01
2.007,00 BEIERSDORF AG	240.739,65	0,25	287,00 MAYR-MELNHOF KARTON AG	43.911,00	0,05
1.847,00 BIONTECH --- SHS SPONSORED ADR	209.819,20	0,22	2.920,00 OMV AG	123.399,20	0,13
6.582,00 BMW AG	664.387,08	0,69	2.780,00 RAIFFEISEN BANK	39.364,80	0,04
1.218,00 BMW VORZUG - STIMMRECHTSLOS	114.857,40	0,12	663,00 VERBUND AG	53.040,00	0,06
746,00 CARL ZEISS MEDITEC AG	95.488,00	0,10	744,00 VIENNA INSURANCE GROUP AG	18.414,00	0,02
2.215,00 CONTINENTAL AG	152.657,80	0,16	2.278,00 VOESTALPINE AG	71.255,84	0,07
3.844,00 COVESTRO AG	146.571,72	0,15	2.168,00 WIENERBERGER AG	57.755,52	0,06
7.965,00 DAIMLER TRUCK HOLDING AG	247.791,15	0,26			
3.453,00 DELIVERY HERO	108.320,61	0,11	Belgique	2.532.713,13	2,65
38.108,00 DEUTSCHE BANK AG REG SHS	356.538,45	0,37	453,00 ACKERMANS AND VAN HAAREN NV	68.856,00	0,07
3.761,00 DEUTSCHE BOERSE AG REG SHS	674.911,45	0,71	3.527,00 AGEAS NOM	140.586,22	0,15
20.198,00 DEUTSCHE POST AG REG SHS	870.331,82	0,91	14.997,00 ANHEUSER-BUSCH INBEV	919.766,01	0,97
66.514,00 DEUTSCHE TELEKOM AG REG SHS	1.486.587,90	1,55	1.430,00 AZELIS GROUP NV	33.404,80	0,03
1.565,00 DR ING HCF PORSCHE AKTIENGESellschaft	184.670,00	0,19	1.034,00 COLRUYT	27.835,28	0,03
43.720,00 E.ON SE	502.780,00	0,53	451,00 D'IETEREN	80.683,90	0,08
3.912,00 EVONIK INDUSTRIES	75.736,32	0,08	581,00 ELIA SYSTEM OPERATOR SA	70.649,60	0,07
4.083,00 FRESenius MEDICAL CARE AG & CO KGAA	159.645,30	0,17	2.055,00 GROUPE BRUXELLES LAMBERT GBL	161.317,50	0,17
8.159,00 FRESenius SE	202.751,15	0,21	5.748,00 KBC GROUPE SA	363.848,40	0,38
1.231,00 HANNOVER RUECK SE	222.010,85	0,23	2.911,00 PROXIMUS SA	25.890,43	0,03
498,00 HAPAG-LLOYDS NAM-AKT	150.396,00	0,16	309,00 SOFINA SA	63.777,60	0,07
2.967,00 HEIDELBERGCEMENT AG	199.560,42	0,21	1.453,00 SOLVAY	153.073,55	0,16
2.068,00 HENKEL AG & CO KGAA	138.556,00	0,14	2.479,00 UCB	204.368,76	0,21
3.534,00 HENKEL AG & CO KGAA PFD	254.660,04	0,27	4.140,00 UMICORE SA	129.209,40	0,14
25.143,00 INFINEON TECHNOLOGIES REG SHS	947.388,24	0,99	3.274,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	89.445,68	0,09
1.356,00 KNORR-BREMSE - BEARER SHS	83.095,68	0,09			
16.950,00 MERCEDES-BENZ GROUP	1.199.721,00	1,25	Bermudes	226.273,60	0,24
2.651,00 MERCK KGAA	454.779,05	0,48	1.816,00 HAL TRUST	226.273,60	0,24
1.066,00 MTU AERO ENGINES HOLDING AG	245.819,60	0,26			
2.873,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	926.542,50	0,97	Espagne	7.424.260,37	7,76
3.141,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	166.221,72	0,17	4.536,00 ACS	133.131,60	0,14
2.063,00 PUMA AG	117.302,18	0,12	1.449,00 AENA SME SA	215.756,10	0,23
12.821,00 RWE AG	508.224,44	0,53	9.231,00 AMADEUS IT GROUP SA -A-	569.183,46	0,59
21.264,00 SAP AG	2.467.899,84	2,59	122.698,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	806.248,56	0,84
553,00 SARTORIUS VORZ.OHNE STIMMRECHT	214.011,00	0,22	341.443,00 BANCO SANTANDER SA REG SHS	1.169.783,72	1,22
16.389,00 SIEMENS AG REG	2.446.222,14	2,56	78.843,00 CAIXABANK SA	282.573,31	0,30
8.934,00 SIEMENS ENERGY - REGISTERED SHS	180.824,16	0,19	11.914,00 CELLNEX TELECOM SA	426.044,64	0,45
5.684,00 SIEMENS HEALTHINEERS	301.365,68	0,31	1.182,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	42.268,32	0,04
2.638,00 SYMRISE AG	264.327,60	0,28	4.930,00 EDP RENOVAVEIS SA	103.973,70	0,11
1.101,00 TALANX AG NAM AKT	47.012,70	0,05	6.493,00 ENDESA	129.860,00	0,14
16.095,00 TELEFONICA NAMEN AKT	45.661,52	0,05	8.395,00 FERROVIAL SA	227.420,55	0,24
587,00 VOLKSWAGEN AG	92.746,00	0,10	5.994,00 GRIFOLS SA -A-	54.593,35	0,06
3.755,00 VOLKSWAGEN AG VORZ.AKT	471.778,20	0,49	5.436,00 GRIFOLS SA -B-	35.714,52	0,04
15.503,00 VONOVIA SE	268.822,02	0,28	127.029,00 IBERDROLA SA	1.458.928,07	1,51
4.790,00 ZALANDO SE	184.606,60	0,19	22.660,00 INDITEX SHARE FROM SPLIT	700.194,00	0,73
			19.936,00 MAPFRE REG-SHS	37.041,09	0,04
Autriche	864.013,48	0,90	3.825,00 NATURGY ENERGY GROUP SA	106.143,75	0,11
5.356,00 AMS-OSRAM AG	38.217,81	0,04	8.284,00 RED ELECTRICA	134.200,80	0,14
1.478,00 ANDRITZ AG	92.079,40	0,10	26.218,00 REPSOL SA	371.902,33	0,39
			105.537,00 TELEFONICA SA	419.298,50	0,44
			Finlande	3.615.869,49	3,78
			3.016,00 ELISA CORPORATION -A-	167.568,96	0,18
			8.870,00 FORTUM CORP	125.200,05	0,13
			1.948,00 HUHTAMAKI OYJ	66.621,60	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.946,00 KESKO CORP	97.955,53	0,10	9.144,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	179.419,01	0,19
7.248,00 KONE OYJ -B-	347.904,00	0,36	3.204,00 KERRY GROUP -A-	294.255,36	0,31
14.198,00 METSO OUTOTEC OYJ	142.547,92	0,15	3.136,00 KINGSPAN GROUP	197.693,44	0,21
9.711,00 NESTE	441.170,73	0,46	22.423,00 RYANAIR HLDGS	333.654,24	0,35
106.974,00 NOKIA OYJ	483.041,10	0,50	5.251,00 SMURFIT KAPPA PLC	175.015,83	0,18
66.882,00 NORDEA BK	658.319,53	0,70			
2.077,00 ORION CORPORATION (NEW) -B-	85.551,63	0,09	Italie	5.614.626,02	5,87
9.771,00 SAMPO OYJ -A-	424.843,08	0,44	2.545,00 AMPLIFON SPA	81.287,30	0,08
11.858,00 STORA ENSO -R-	142.058,84	0,15	22.885,00 ASSICURAZIONI GENERALI SPA	420.626,30	0,44
10.825,00 UPM KYMMENE CORP	335.033,75	0,35	32.054,00 A2A SPA	47.119,38	0,05
11.286,00 WARTSILA CORPORATION -B-	98.052,77	0,10	3.967,00 BANCA MEDIOLANUM	33.156,19	0,03
France	29.789.981,43	31,14	468,00 DIASORIN	45.424,08	0,05
576,00 AEROPORTS DE PARIS-ADP-	75.830,40	0,08	159.344,00 ENEL SPA	896.628,69	0,95
18,00 AIR LIQUIDE	2.775,60	0,00	49.838,00 ENI SPA	643.209,23	0,67
8.278,00 AIR LIQUIDE NOM. PRIME FIDELITE	1.276.467,60	1,33	12.515,00 FINECOBANK	176.962,10	0,18
1.267,00 AIR LIQUIDE SA	195.371,40	0,20	17.674,00 HERA SPA	45.987,75	0,05
1.127,00 AIR LIQUIDE SA	173.783,40	0,18	7.019,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	85.070,28	0,09
46.828,00 AXA SA	1.318.910,63	1,38	1.469,00 INTERPUMP GROUP	75.873,85	0,08
969,00 BIOMERIEUX SA	93.993,00	0,10	345.391,00 INTESA SANPAOLO	817.713,19	0,86
23.056,00 BNP PARIBAS SA	1.272.921,76	1,33	8.096,00 LEONARDO SPA	87.598,72	0,09
16.119,00 BOLLORE --- ACT	91.717,11	0,10	12.719,00 MADIOBANCA	117.879,70	0,12
5.717,00 BOUYGUES SA	177.741,53	0,19	4.030,00 MONCLER SPA	256.066,20	0,27
3.350,00 CAPGEMINI SE	572.012,50	0,60	12.766,00 NEXI SPA	95.566,28	0,10
11.958,00 CARREFOUR SA	222.777,54	0,23	8.046,00 PIRELLI & C.SPA	37.188,61	0,04
8.650,00 CIE DE SAINT-GOBAIN	452.568,00	0,47	9.468,00 POSTE ITALIANE SPA	89.112,81	0,09
14.648,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	412.267,97	0,43	10.509,00 PRADA SPA	68.572,72	0,07
29.333,00 CREDIT AGRICOLE SA	305.004,53	0,32	5.245,00 PRYSMIAN SPA	202.981,50	0,21
13.244,00 DANONE SA	759.013,64	0,79	1.999,00 RECORDATI SPA	77.881,04	0,08
13.897,00 DASSAULT SYST.	526.348,88	0,55	42.044,00 SNAM SPA	205.553,12	0,21
25.891,00 ENGIE --- REGISTERED LOYALTY BONUS	377.335,43	0,39	698,00 STEV GRP	16.639,70	0,02
9.650,00 ENGIE SA	140.639,10	0,15	206.523,00 TELECOM ITALIA	62.824,30	0,07
6.239,00 ESSILORLUXOTTICA SA	1.035.674,00	1,08	125.342,00 TELECOM ITALIA - RSP	37.176,44	0,04
697,00 HERMES INTERNATIONAL SA	1.299.208,00	1,36	28.859,00 TERNIA SPA	218.347,19	0,23
1.455,00 KERING	873.000,00	0,91	37.442,00 UNICREDIT SPA REGS	651.865,22	0,68
3.309,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.360.826,25	1,42	8.726,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	20.314,13	0,02
5.363,00 LEGRAND SA	450.921,04	0,47	Luxembourg	554.610,06	0,58
80,00 L'OREAL SA	32.900,00	0,03	9.560,00 ARCELORMITTAL SA	266.437,20	0,28
5.281,00 LVMH MOET HENNESSY LOUIS VUITTON SE	4.459.276,40	4,67	2.644,00 EUROFINS SCIENTIFIC SE	162.976,16	0,17
41.998,00 ORANGE	459.962,10	0,48	9.557,00 TENARIS SA - REG.SHS	125.196,70	0,13
4.103,00 PERNOD RICARD SA	856.296,10	0,90	Pays-Bas	17.255.016,24	18,04
7.765,00 SAFRAN SA	1.060.233,10	1,11	542,00 ADYEN --- PARTS SOCIALES	790.886,40	0,83
23.565,00 SANOFI	2.362.155,60	2,47	2.632,00 AEROCAP HOLDINGS	136.221,05	0,14
495,00 SARTORIUS STEDIM BIOTECH	139.590,00	0,15	11.976,00 AIRBUS SE	1.476.401,28	1,54
11.335,00 SCHNEIDER ELECTRIC SE	1.741.962,80	1,82	3.574,00 AKZO NOBEL NV	257.256,52	0,27
16.954,00 SOCIETE GENERALE SA	352.388,89	0,37	1.129,00 ARGEX - SHS ADR REPR 1 SH	387.171,81	0,40
28,00 SODEXO	2.521,68	0,00	924,00 ASM INTERNATIONAL NV	343.635,60	0,36
1.677,00 SODEXO SA	151.030,62	0,16	8.267,00 ASML HOLDING NV	5.168.528,40	5,40
1.189,00 TELEPERFORMANCE SE	263.601,30	0,28	10.889,00 DAVIDE CAMPARI-MILANO N.V.	122.501,25	0,13
2.176,00 THALES	296.697,60	0,31	3.523,00 DSM KONINKLIJKE	382.950,10	0,40
50.495,00 TOTALENERGIES SE	2.744.908,20	2,87	2.105,00 EXOR NV	159.643,20	0,17
11.572,00 VINCI SA	1.223.391,84	1,28	2.747,00 FERRARI NV	684.827,10	0,72
4.499,00 WORLDLINE SA	175.955,89	0,18	1.916,00 HEINEKEN HOLDING	161.997,80	0,17
Irlande	2.815.956,75	2,94	4.879,00 HEINEKEN NV	483.313,74	0,51
15.274,00 CRH PLC	709.859,15	0,73	76.415,00 ING GROUP NV	835.215,95	0,87
3.576,00 FLUTTER ENTERTAINMENT PLC	599.516,40	0,63	1.957,00 JDE PEET S BV	52.486,74	0,05
1.661,00 ICON PLC	326.543,32	0,34	19.091,00 KONINKLIJKE AHOLD DELHAIZE NV	601.175,59	0,63

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
64.188,00 KONINKLIJKE KPN NV	208.996,13	0,22
5.340,00 NN GROUP NV	178.676,40	0,19
5.306,00 NXP SEMICONDUCTORS	910.705,83	0,95
16.218,00 PROSUS NV	1.166.722,92	1,22
17.956,00 ROYAL PHILIPS NV	302.307,21	0,32
32.549,00 STELLANTIS NV-BEARER REGISTERED SHS	544.479,67	0,57
11.795,00 STELLANTIS NV-BEARER AND REGISTERED SHS	197.401,12	0,21
13.387,00 STMICROELECTRONICS	655.293,65	0,68
19.326,00 UNIVERSAL MUSIC GROUP N.V.	450.392,43	0,47
5.121,00 WOLTERS KLUWER NV	595.828,35	0,62
Portugal	547.978,54	0,57
156.518,00 BCP SHARES FROM REVERSE SPLIT	31.929,67	0,03
56.861,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	285.214,78	0,30
9.052,00 GALP ENERGIA SA REG SHS -B-	94.683,92	0,10
5.662,00 JERONIMO MARTINS SGPS SA	122.412,44	0,13
4.168,00 NAVIGATOR COMP	13.737,73	0,01
Autres valeurs mobilières	641.961,25	0,67
Actions	641.961,25	0,67
France	641.961,25	0,67
1.561,00 L OREAL S A	641.961,25	0,67
Total portefeuille-titres	95.240.157,78	99,55

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	637.750.316,93	99,53			
Actions	637.749.915,02	99,53			
Allemagne	15.408.959,53	2,40			
1.533,00 ADIDAS AG NAMEN AKT	271.114,63	0,04	6.701,00 ALLKEM LIMITED	53.316,47	0,01
4.702,00 ALLIANZ SE REG SHS	1.087.086,23	0,17	2.965,00 ALUMINA	2.899,23	0,00
11.723,00 BASF SE REG SHS	615.934,88	0,10	14.512,00 AMP LIMITED	10.205,21	0,00
12.154,00 BAYER AG REG SHS	775.380,76	0,12	3.335,00 AMPOL - REGISTERED SHS	68.101,80	0,01
1.269,00 BEIERSDORF AG	165.375,67	0,03	14.615,00 APA GROUP STAPLED SECURITY	99.056,89	0,02
903,00 BIONTECH - ADR 1 SHS	111.301,76	0,02	6.634,00 ARISTOCRAT LEISURE	165.281,31	0,03
4.368,00 BMW AG	479.022,24	0,07	2.510,00 ASX LTD	109.301,48	0,02
538,00 BMW VORZUG - STIMMRECHTSLOS	55.119,30	0,01	14.515,00 ATLAS ARTERIA -REGISTERED SHS	61.146,70	0,01
665,00 CARL ZEISS MEDITEC AG	92.478,63	0,01	20.577,00 AURIZON HOLDINGS LTD	46.304,87	0,01
1.154,00 CONTINENTAL AG	86.409,37	0,01	20.900,00 BHP GROUP LTD	661.409,67	0,10
3.209,00 COVESTRO AG	132.937,12	0,02	39.956,00 BHP GROUP LTD	1.263.878,42	0,19
6.123,00 DAIMLER TRUCK HOLDING AG	206.954,09	0,03	4.573,00 BLUESCOPE STEEL	61.713,70	0,01
2.608,00 DELIVERY HERO	88.885,69	0,01	16.042,00 BRAMBLES	144.291,21	0,02
22.648,00 DEUTSCHE BANK AG REG SHS	230.212,98	0,04	4.951,00 CARSALES.COM/ACT NM SVN	73.380,33	0,01
2.011,00 DEUTSCHE BOERSE AG REG SHS	392.071,50	0,06	3.728,00 CHARTER HALL GROUP	27.464,64	0,00
12.660,00 DEUTSCHE POST AG REG SHS	592.679,56	0,09	699,00 COCHLEAR	110.805,78	0,02
39.253,00 DEUTSCHE TELEKOM AG REG SHS	953.147,53	0,15	12.611,00 COLES GRP --- REGISTERED SHS	152.198,25	0,02
889,00 DR ING HCF PORSCHE AKTIENGESellschaft	113.970,78	0,02	20.056,00 COMMONWEALTH BANK OF AUSTRALIA	1.320.661,56	0,20
29.062,00 E.ON SE	363.105,72	0,06	7.710,00 COMPUTERSHARE LIMITED	111.483,96	0,02
2.030,00 EVONIK INDUSTRIES	42.698,36	0,01	5.633,00 CSL LTD	1.087.651,44	0,17
2.265,00 FRESenius MEDICAL CARE AG & CO KGAA	96.217,64	0,02	8.363,00 DEXUS - STAPLED SECURITY	42.063,69	0,01
4.052,00 FRESenius SE	109.397,04	0,02	680,00 DOMINO S PIZZA ENTERPRISES LTD	22.711,91	0,00
1.030,00 HANNOVER RUECK SE	201.819,50	0,03	11.509,00 ENDEAVOUR GROUP LTD/AUSTRALI	52.183,31	0,01
256,00 HAPAG-LLOYDS NAM-AKT	83.995,62	0,01	48.765,00 EVOLUTION MINING	101.898,59	0,02
1.856,00 HEIDELBERGCEMENT AG	135.626,51	0,02	23.705,00 FORTESCUE METALS GROUP LTD	357.054,71	0,06
1.609,00 HENKEL AG & CO KGAA	117.122,57	0,02	18.598,00 GOODMAN GROUP - STAPLED SECURITY	234.044,46	0,04
307,00 HENKEL AG & CO KGAA	22.180,42	0,00	16.102,00 GPT GROUP STAPLED SECURITY	45.724,72	0,01
2.608,00 HENKEL AG & CO KGAA PFD	204.179,24	0,03	3.165,00 IDP EDUCATION	57.889,63	0,01
14.742,00 INFINEON TECHNOLOGIES REG SHS	603.499,68	0,09	7.950,00 IGO NL	67.992,87	0,01
952,00 KNORR-BREMSE - BEARER SHS	63.381,93	0,01	36.249,00 INSURANCE AUSTRALIA GROUP LIMITED	113.860,80	0,02
9.860,00 MERCEDES-BENZ GROUP	758.223,45	0,12	11.207,00 LEND GRP - STAPLED SECURITIES	54.266,65	0,01
1.446,00 MERCK KGAA	269.506,20	0,04	9.373,00 LYNAS RARE EARTHS LTD	39.799,10	0,01
631,00 MTU AERO ENGINES HOLDING AG	158.087,82	0,02	4.068,00 MACQUARIE GROUP	478.585,10	0,07
1.670,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	585.134,81	0,09	34.538,00 MEDIBANK PRIVATE LTD	77.721,61	0,01
2.402,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	138.102,83	0,02	1.877,00 MINERAL RESOURCES	101.309,64	0,02
1.358,00 PUMA AG	83.891,19	0,01	66.266,00 MIRVAC GROUP STAPLED SECURITIES	92.312,27	0,01
8.250,00 RWE AG	355.301,75	0,06	36.369,00 NAT. AUSTRALIA BANK	675.196,11	0,11
12.468,00 SAP AG	1.572.132,35	0,26	11.434,00 NEWCREST MINING LTD	205.611,70	0,03
371,00 SARTORIUS VORZ.OHNE STIMMRECHT	155.989,23	0,02	13.967,00 NORTHERN STAR RESOURCES LTD	115.150,69	0,02
9.944,00 SIEMENS AG REG	1.612.554,11	0,26	3.583,00 ORICA LIMITED	36.930,97	0,01
6.641,00 SIEMENS ENERGY - REGISTERED SHS	146.033,91	0,02	28.475,00 ORIGIN ENERGY LTD	158.096,99	0,02
3.333,00 SIEMENS HEALTHINEERS	191.992,73	0,03	3.621,00 OZ MINERALS	68.170,22	0,01
1.445,00 SYMRISE AG	157.306,01	0,02	39.573,00 PILBARA MINERALS LTD	104.424,05	0,02
1.478,00 TALANX AG NAM AKT	68.566,51	0,01	22.370,00 QBE INSURANCE GROUP	218.588,15	0,03
9.932,00 TELEFONICA NAMEN AKT	30.612,99	0,00	13.757,00 QUANTAS AIRWAYS LTD	60.993,99	0,01
296,00 VOLKSWAGEN AG	50.811,09	0,01	2.979,00 RAMSAY HEALTH CARE LTD	132.757,37	0,02
2.086,00 VOLKSWAGEN AG VORZ.AKT	284.742,29	0,04	588,00 REA GROUP LTD	54.357,09	0,01
10.393,00 VONOVIA SE	195.794,18	0,03	8.377,00 REECE LTD	97.340,45	0,02
2.409,00 ZALANDO SE	100.869,13	0,02	4.137,00 RIO TINTO	332.872,94	0,05
Australie	14.354.662,63	2,24	48.586,00 SANTOS LTD	224.525,45	0,04
11.593,00 AGL ENERGY LTD	62.502,45	0,01	67.959,00 SCENTRE GRP - STAPLED SECURITY	125.165,61	0,02
			7.509,00 SEEK LTD	120.295,29	0,02
			5.692,00 SEVEN GROUP HOLDINGS LTD	88.060,72	0,01
			5.544,00 SONIC HEALTHCARE LTD	129.362,00	0,02
			58.148,00 SOUTH 32 LTD	170.185,11	0,03
			26.536,00 STOCKLAND	70.733,29	0,01
			17.821,00 SUNCORP GROUP	144.537,84	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
142.432,00 TELSTRA CORP	402.555,13	0,06	3.315,00 AIR CANADA - VOTING AND VARIABLE VOTING	46.907,40	0,01
34.297,00 THE LOTTERY CORPORATION LIMITED	117.606,53	0,02	6.760,00 ALGONQUIN POWER & UTILITIES	56.643,33	0,01
9.422,00 TPG TELECOM - REGISTERED SHS	30.794,15	0,00	10.202,00 ALIMENTATION COUCHE-TARD INC	512.228,57	0,08
39.263,00 TRANSURBAN GROUP	373.665,42	0,06	5.763,00 ALTAGAS	95.939,80	0,01
10.411,00 TREASURY WINE ESTATES LTD	91.132,52	0,01	7.183,00 ARC RESOURCES	81.364,89	0,01
43.188,00 VICINITY CENTRES	56.258,49	0,01	1.405,00 ATCO CLASS 1 NON VOTING	44.973,20	0,01
13.681,00 WESFARMERS	460.425,38	0,07	7.527,00 BANK OF MONTREAL	669.522,65	0,10
39.419,00 WESTPAC BANKING CORP	571.833,25	0,09	14.126,00 BANK OF NOVA SCOTIA	710.499,82	0,11
18.329,00 WHITEHAVEN COAL LTD	82.615,05	0,01	21.090,00 BARRICK GOLD CORPORATION	390.990,55	0,06
4.531,00 W.H.SOUL PATTINSON	91.644,49	0,01	10.513,00 BCE INC	470.281,72	0,07
2.984,00 WISE TECH GLOBAL	130.182,29	0,02	15.608,00 BROOKFIELD --- REGISTERED SH	507.790,95	0,08
20.970,00 WOODSIDE ENERGY SHARES	468.240,93	0,07	3.300,00 BROOKFIELD ASSET MANAGEMENT LTD	107.947,47	0,02
3.775,00 WOODSIDE ENERGY SHARES	84.528,77	0,01	473,00 BRP SUBORD.VOTING WHEN ISSUED	36.963,37	0,01
16.836,00 WOOLWORTHS GRP - REGISTERED	427.349,77	0,07	7.495,00 B2GOLD CORP	29.573,45	0,00
Autriche	808.616,12	0,13	6.160,00 CAE INC	139.098,70	0,02
3.820,00 AMS-OSRAM AG	29.614,10	0,00	4.345,00 CAMECO CORP	113.621,20	0,02
1.769,00 ANDRITZ AG	119.736,24	0,02	3.748,00 CANADIAN APARTMENT PROPERTIES REIT	131.298,13	0,02
1.229,00 BAWAG GROUP AG	59.632,13	0,01	10.039,00 CANADIAN IMPERIAL BANK OF COMMERCE	425.118,38	0,07
2.088,00 CA-IMMOBILIEN-ANLAGEN AG	56.258,99	0,01	7.589,00 CANADIAN NATIONAL RAILWAY	894.236,86	0,14
5.014,00 ERSTE GROUP BANK AG	166.147,54	0,03	12.971,00 CANADIAN NATURAL RESOURCES	716.813,23	0,11
444,00 MAYR-MELNHOF KARTON AG	73.804,72	0,01	11.780,00 CANADIAN PACIFIC RAILWAY	905.857,46	0,14
2.194,00 OMV AG	100.733,95	0,02	586,00 CANADIAN TIRE CORP -A- NON VOTING	76.367,99	0,01
1.955,00 RAIFFEISEN BANK	30.075,98	0,00	1.657,00 CANADIAN UTILITIES -A- NON VOTING	46.109,65	0,01
887,00 VERBUND AG	77.094,49	0,01	1.095,00 CCL INDUSTRIES INC -B- NON-VOTING	54.323,09	0,01
568,00 VIENNA INSURANCE GROUP AG	15.273,31	0,00	17.879,00 CENOVUS ENERGY INC	311.512,90	0,05
1.266,00 VOESTALPINE AG	43.023,94	0,01	2.889,00 CGI GROUP --- REGISTERED SHS -A-	278.044,49	0,04
1.286,00 WIENERBERGER AG	37.220,73	0,01	8.486,00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	91.045,54	0,01
Belgique	1.879.660,42	0,29	254,00 CONSTELLATION SOFTWARE	476.883,19	0,07
467,00 ACKERMANS AND VAN HAAREN NV	77.120,56	0,01	3.759,00 DOLLARAMA INC	224.342,43	0,04
1.929,00 AGEAS NOM	83.537,07	0,01	3.422,00 EMERA	140.384,28	0,02
9.411,00 ANHEUSER-BUSCH INBEV	627.073,55	0,09	3.621,00 EMPIRE -A- NON VOTING	96.936,17	0,02
1.600,00 AZELIS GROUP NV	40.607,16	0,01	24.382,00 ENBRIDGE INC	928.364,42	0,14
535,00 D'IETEREN	103.985,76	0,02	264,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	175.335,76	0,03
331,00 ELIA SYSTEM OPERATOR SA	43.729,18	0,01	6.682,00 FIRST QUANTUM MINERALS LTD	153.404,02	0,02
1.495,00 GROUPE BRUXELLES LAMBERT GBL	127.503,05	0,01	577,00 FIRSTSERVICE CORP	81.189,56	0,01
4.354,00 KBC GROUPE SA	299.434,53	0,04	6.132,00 FORTIS INC	260.304,21	0,04
4.854,00 PROXIMUS SA	46.903,65	0,01	2.489,00 FRANCO-NEVADA CORP	362.548,94	0,06
143,00 SOFINA SA	32.066,78	0,01	751,00 GEORGE WESTON	99.385,85	0,02
1.065,00 SOLVAY	121.897,24	0,02	4.100,00 GFL ENVIRONMENTAL INC	141.175,32	0,02
1.193,00 UCB	106.853,36	0,02	2.294,00 GILDAN ACTIVEWEAR	76.107,73	0,01
1.847,00 UMICORE SA	62.628,27	0,01	3.121,00 GREAT WEST LIFECO INC	82.605,39	0,01
3.582,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	106.320,26	0,02	5.016,00 HYDRO ONE LTD	142.620,38	0,02
Bermudes	890.208,43	0,14	1.069,00 IA FINL CORP --- REGISTERED SHS	67.661,99	0,01
18.000,00 ALIBABA HEALTH INFORMATION	13.024,33	0,00	1.309,00 IGM FINANCIAL INC	39.066,32	0,01
4.657,00 ARCH CAPITAL GROUP LTD	316.070,59	0,05	2.221,00 IMPERIAL OIL	112.793,46	0,02
20.009,00 AUTOSTORE HLDG --- REGISTERED SHS REG S	42.929,24	0,01	1.980,00 INTACT FINANCIAL CORP	282.979,90	0,04
36.800,00 CHINA GAS HOLDINGS LTD	51.848,65	0,01	4.704,00 IVANHOE MINES LTD	42.439,67	0,01
500,00 CK INFRASTRUCTURE HOLDINGS LTD	2.719,77	0,00	1.661,00 KEYERA	36.316,46	0,01
412,00 EVEREST REINSURANCE GROUP	147.504,24	0,02	12.975,00 KINROSS GOLD CORP	60.975,24	0,01
1.094,00 HAL TRUST	148.096,61	0,02	1.167,00 LIGHTSPEED COMMERCE INC	17.720,33	0,00
8.400,00 HONG KONG LAND HOLDINGS LTD	36.876,00	0,01	1.759,00 LOBLAW COMPANIES	160.088,38	0,02
2.700,00 JARDINE MATHESON HLD	131.139,00	0,02	9.975,00 LUNDIN MINING CORP	67.661,96	0,01
Canada	22.561.680,67	3,52	3.113,00 MAGNA INTL SHS -A- SUB.VTG	166.512,45	0,03
4.852,00 AGNICO EAGLE MINES LTD	247.018,24	0,04	24.988,00 MANULIFE FINANCIAL REGISTERED	457.901,64	0,07
			3.132,00 METRO -A- SUB VTG	172.041,54	0,03
			3.693,00 NATIONAL BK CANADA	263.791,04	0,04
			4.211,00 NORTHLAND POWER INC	105.418,71	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.032,00 NUTRIEN - REGISTERED	444.861,08	0,07	1.367,00 GRIFOLS SA -A-	13.526,99	0,00
498,00 NUVEI CORP-SUBORDINATE VTG	21.666,37	0,00	1.007,00 GRIFOLS SA -B-	7.187,94	0,00
1.064,00 ONEX CORP SUB.VOTING	49.671,84	0,01	75.707,00 IBERDROLA SA	944.662,73	0,14
3.603,00 OPEN TEXT	138.784,51	0,02	12.163,00 INDITEX SHARE FROM SPLIT	408.327,78	0,06
1.503,00 PAN AMERICAN SILVER	27.386,79	0,00	6.336,00 INTL CONS AIR GRP - REG SHS	11.809,07	0,00
7.317,00 PEMBINA PIPELINE CORP	236.699,76	0,04	26.831,00 INTL CONS AIRLINES GROUP	50.087,04	0,01
5.938,00 POWER CORP DU CANADA SUB.	151.548,46	0,02	9.472,00 MAPFRE REG-SHS	19.120,41	0,00
2.633,00 QUEBECOR -B- SUBORD.VOTING	65.000,45	0,01	2.187,00 NATURGY ENERGY GROUP SA	65.935,84	0,01
4.078,00 RESTAURANT BRANDS INTERNATIONAL INC	273.392,85	0,04	3.456,00 RED ELECTRICA	60.827,29	0,01
5.860,00 RIOCAN REIT (UNITS)	88.288,44	0,01	15.148,00 REPSOL SA	233.450,27	0,04
1.385,00 RITCHIE BROTHERS AUCTIONEERS	77.818,15	0,01	57.327,00 TELEFONICA SA	247.450,03	0,04
4.913,00 ROGERS COMMUNICATIONS -B- NON VOTING	227.398,46	0,04			
16.344,00 ROYAL BANK OF CANADA	1.560.910,22	0,25	Etats-Unis d'Amérique	411.490.560,82	64,22
3.967,00 SAPUTO	102.505,43	0,02	20.929,00 ABBOTT LABORATORIES	2.119.270,54	0,33
6.824,00 SHAW COMMUNICATIONS -B- NON.VOTING	203.910,31	0,03	21.678,00 ABBVIE INC	3.454.822,86	0,54
12.093,00 SHOPIFY -A- SUBORD VOTING	579.026,02	0,09	8.919,00 ACTIVISION BLIZZARD	763.377,21	0,12
6.437,00 SUN LIFE FINANCIAL INC	300.315,06	0,05	5.684,00 ADOBE INC	2.190.443,08	0,34
16.271,00 SUNCOR ENERGY INC	504.473,95	0,08	507,00 ADVANCE AUTO PARTS	61.656,27	0,01
10.953,00 TC ENERGY - REGISTERED SHS	425.461,33	0,07	19.872,00 ADVANCED MICRO DEVICES INC	1.947.654,72	0,30
5.076,00 TECK RESOURCES LTD -B-	185.096,32	0,03	7.711,00 AFLAC INC	497.513,72	0,08
18.032,00 TELUS CORP	357.481,51	0,06	3.679,00 AGILENT TECHNOLOGIES	508.952,86	0,08
1.344,00 TFI INTERNATIONAL INC REGISTERED	160.155,51	0,02	2.629,00 AIR PRODUCTS & CHEMICALS INC	755.075,09	0,12
1.816,00 THOMSON REUTERS --- REGISTERED SHS	235.951,39	0,04	4.947,00 AIRBNB INC	615.406,80	0,10
20.843,00 TORONTO DOMINION BANK	1.246.711,89	0,19	1.527,00 AKAMAI TECHNOLOGIES	119.564,10	0,02
4.762,00 TOURMALINE OIL CORP	198.171,44	0,03	1.326,00 ALBEMARLE - REGISTERED SHS	293.099,04	0,05
3.209,00 WASTE CONNECTIONS	446.013,01	0,07	2.165,00 ALEXANDRIA REAL ESTATE	271.902,35	0,04
980,00 WEST FRASER TIMBER CO	69.805,90	0,01	875,00 ALIGN TECHNOLOGY INC	292.372,50	0,05
4.933,00 WHEATON PRECIOUS METAL - REGISTERED	237.254,47	0,04	2.756,00 ALLIANT ENERGY CORP	147.170,40	0,02
1.979,00 WSP GLOBAL	258.869,98	0,04	3.418,00 ALLSTATE CORP	378.748,58	0,06
Danemark	5.681.144,67	0,89	3.467,00 ALLY FINANCIAL INC	88.373,83	0,01
52,00 A.P. MOELLER-MAERSK A/S -B-	94.382,72	0,01	1.298,00 ALNYLAM PHARMACEUTICALS INC	260.015,36	0,04
47,00 A.P. MOELLER-MAERSK -A-	83.353,86	0,01	72.858,00 ALPHABET INC -A-	7.557.560,34	1,19
1.012,00 CARLSBERG AS -B-	156.894,62	0,02	64.013,00 ALPHABET INC -C-	6.657.352,00	1,04
1.258,00 CHRISTIAN HANSEN	95.590,04	0,01	21.616,00 ALTRIA GROUP INC	964.505,92	0,15
1.382,00 COLOPLAST -B-	181.765,96	0,03	108.905,00 AMAZON.COM INC	11.248.797,45	1,77
8.073,00 DANSKE BANK	162.483,14	0,03	1.985,00 AMERICAN WATER WORKS CO INC	290.782,65	0,05
1.155,00 DEMANT A/S	40.462,18	0,01	2.838,00 AMEREN CORPORATION	245.174,82	0,04
1.993,00 DSV A/S	385.574,97	0,06	6.021,00 AMERICAN ELECTRIC POWER CO INC	547.850,79	0,09
804,00 GENMAB AS	303.586,45	0,05	6.860,00 AMERICAN EXPRESS	1.131.557,00	0,18
19.878,00 NOVO NORDISK	3.147.870,11	0,49	8.825,00 AMERICAN INTL	444.427,00	0,07
2.173,00 NOVOZYMES -B-	111.208,34	0,02	5.653,00 AMERICAN TOWER CORP	1.155.134,02	0,18
2.775,00 ORSTED	236.115,07	0,04	1.237,00 AMERIPRISE FINANCIAL INC	379.140,50	0,06
1.750,00 PANDORA	167.277,98	0,03	1.797,00 AMERISOURCEBERGEN CORP	287.717,67	0,04
4.621,00 TRYG A/S	101.025,70	0,02	3.131,00 AMETEK INC	455.028,23	0,07
14.249,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	413.553,53	0,06	6.654,00 AMGEN INC	1.608.604,50	0,25
Espagne	4.514.920,50	0,70	8.026,00 AMPHENOL -A-	655.884,72	0,10
3.891,00 ACS	124.073,51	0,02	6.300,00 ANALOG DEVICES INC	1.242.486,00	0,19
823,00 AENA SME SA	133.138,69	0,02	4.854,00 ANNALY CAPITAL MANAGEMENT INC	92.759,94	0,01
4.933,00 AMADEUS IT GROUP SA -A-	330.464,17	0,05	1.015,00 ANSYS INC	337.792,00	0,05
72.462,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	517.310,78	0,08	2.308,00 A.O.SMITH CORP	159.598,20	0,02
193.568,00 BANCO SANTANDER SA REG SHS	720.494,49	0,11	3.686,00 APOLLO GLB MGMT --- REGISTERED SHS	232.807,76	0,04
45.698,00 CAIXABANK SA	177.940,55	0,03	194.672,00 APPLE INC	32.101.412,80	5,02
6.208,00 CELLNEX TELECOM SA	241.189,81	0,04	10.024,00 APPLIED MATERIALS INC	1.231.247,92	0,19
2.691,00 EDP RENOVAVEIS SA	61.659,50	0,01	739,00 APPLOVIN --- REGISTERED SHS -A-	11.639,25	0,00
2.107,00 ENDESA	45.783,00	0,01	6.809,00 ARCHER-DANIELS MIDLAND CO	542.404,94	0,08
3.414,00 FERROVIAL SA	100.480,61	0,02	3.044,00 ARISTA NETWORKS INC	510.965,84	0,08
			2.703,00 ARTHUR J.GALLAGHER AN CO	517.110,93	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.098,00 ATLISSIAN CORPORATION PL	359.114,66	0,06	1.158,00 CINTAS	535.783,44	0,08
1.845,00 ATMOS ENERGY CORP	207.304,20	0,03	46.489,00 CISCO SYSTEMS INC	2.430.212,48	0,38
87.380,00 AT&T INC	1.682.065,00	0,26	24.073,00 CITIGROUP INC	1.128.782,97	0,18
2.708,00 AUTODESK INC	563.697,28	0,09	6.814,00 CITIZENS FINANCIAL GROUP INC	206.941,18	0,03
4.967,00 AUTOMATIC DATA PROCESSING INC	1.105.803,21	0,17	1.447,00 CLOREX CO	228.973,28	0,04
250,00 AUTOZONE INC	614.537,50	0,10	2.550,00 CLOUDFLARE INC	157.233,00	0,02
1.526,00 AVALONBAY COMMUN	256.459,56	0,04	4.563,00 CME GROUP -A-	873.905,76	0,14
834,00 AVANGRID INC	33.259,92	0,01	3.161,00 CMS ENERGY CORP	194.022,18	0,03
8.720,00 AVANTOR - REGISTERED SHS	184.340,80	0,03	46.967,00 COCA-COLA CO	2.913.363,01	0,45
12.288,00 BAKER HUGHES RG-A REGISTERED SHS -A-	354.631,68	0,06	5.776,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	351.931,68	0,05
4.054,00 BALL CORP	223.415,94	0,03	1.988,00 COINBASE GLOBAL --- REGISTERED SHS -A-	134.329,16	0,02
86.640,00 BANK OF AMERICA CORP	2.477.904,00	0,39	10.280,00 COLGATE-PALMOLIVE CO	772.542,00	0,12
8.978,00 BANK OF NY MELLON	407.960,32	0,06	52.942,00 COMCAST CORP	2.007.031,22	0,31
5.545,00 BAXTER INTERNATIONAL INC	224.905,20	0,04	5.550,00 CONAGRA BRANDS INC	208.458,00	0,03
3.595,00 BECTON DICKINSON	889.906,30	0,14	15.234,00 CONOCOPHILLIPS CO	1.511.365,14	0,24
15.893,00 BERKSHIRE HATHAWAY -B-	4.907.281,61	0,77	3.846,00 CONSOLIDATED EDISON INC	367.946,82	0,06
2.018,00 BEST BUY CO INC	157.948,86	0,02	2.223,00 CONSTELLATION BRANDS INC -A-	502.153,47	0,08
993,00 BILL HOLDINGS INC	80.572,02	0,01	3.796,00 CONSTELLATION ENERGY	297.986,00	0,05
1.921,00 BIOGEN IDEC INC	534.095,63	0,08	636,00 COOPER COMPANIES INC	237.456,96	0,04
2.459,00 BIOMARIN PHARMACEUTICAL INC	239.113,16	0,04	5.259,00 COPART INC	395.529,39	0,06
1.728,00 BLACKROCK INC	1.156.239,36	0,18	10.348,00 CORNING INC	365.077,44	0,06
9.102,00 BLACKSTONE INC - REGISTERED SHS	799.519,68	0,12	8.775,00 CORTEVA - REGISTERED SHS	529.220,25	0,08
6.461,00 BLOCK INC -A-	443.547,65	0,07	5.618,00 COSTAR GROUP INC	386.799,30	0,06
7.393,00 BOEING CO	1.570.494,99	0,25	5.355,00 COSTCO WHOLESALE CORP	2.660.738,85	0,42
470,00 BOOKING HOLDINGS INC	1.246.632,70	0,19	8.214,00 COTERRA ENERGY INC	201.571,56	0,03
1.561,00 BOSTON PROPERTIES INC	84.481,32	0,01	11.292,00 COUPANG INC	180.672,00	0,03
16.845,00 BOSTON SCIENTIF CORP	842.755,35	0,13	2.451,00 CROWDSTRIKE HOLDINGS INC	336.424,26	0,05
26.158,00 BRISTOL-MYERS SQUIBB CO	1.813.010,98	0,28	5.236,00 CROWN CASTLE INC	700.786,24	0,11
5.027,00 BROADCOM INC - REGISTERED SHS	3.225.021,58	0,50	26.804,00 CSX CORP	802.511,76	0,13
1.636,00 BROADRIDGE FINANCIAL SOL -W/I	239.788,52	0,04	1.918,00 CUMMINS - REGISTERED	458.171,84	0,07
1.371,00 BROWN-FORMAN CORP / -A-	89.375,49	0,01	16.165,00 CVS HEALTH	1.201.221,15	0,19
4.172,00 BROWN-FORMAN CORP -B- NON VOTING	268.134,44	0,04	8.195,00 DANAHER CORP	2.065.467,80	0,32
1.009,00 BURLINGTON STORES INC	203.918,90	0,03	1.222,00 DARDEN RESTAURANTS INC	189.605,52	0,03
3.353,00 CADENCE DESIGN SYSTEMS INC	704.431,77	0,11	3.893,00 DATADOG INC	282.865,38	0,04
2.338,00 CAESARS ENTERTAINMENT - REGISTERED SHS	114.117,78	0,02	702,00 DAVITA	56.939,22	0,01
3.107,00 CAMPBELL SOUP CO	170.822,86	0,03	3.412,00 DEERE AND CO	1.408.746,56	0,22
4.621,00 CAPITAL ONE FINANCIAL CORP	444.355,36	0,07	3.815,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	153.401,15	0,02
3.150,00 CARDINAL HEALTH	237.825,00	0,04	8.730,00 DELTA AIR LINES	304.851,60	0,05
1.220,00 CARMAX INC	78.421,60	0,01	7.243,00 DEVON ENERGY CORP	366.568,23	0,06
11.279,00 CARRIER GLOBAL CORP-WI	516.014,25	0,08	4.779,00 DEXCOM INC	555.224,22	0,09
1.814,00 CATALANT	119.197,94	0,02	1.848,00 DIAMONDBACK ENERGY	249.794,16	0,04
6.441,00 CATERPILLAR - REGISTERED	1.473.958,44	0,23	3.834,00 DIGITAL REALTY TRUST INC	376.920,54	0,06
1.103,00 CBOE HOLDINGS INC	148.066,72	0,02	3.543,00 DISCOVER FINANCIAL SERVICES - SHS WI	350.190,12	0,05
3.540,00 CBRE GROUP	257.747,40	0,04	2.221,00 DISH NETWORK -A-	20.721,93	0,00
1.793,00 CDW	349.437,77	0,05	1.718,00 DUCSIGN INC	100.159,40	0,02
1.135,00 CELANESE RG REGISTERED SHS	123.590,15	0,02	2.905,00 DOLLAR GENERAL	611.386,30	0,10
7.150,00 CENTENE CORP	451.951,50	0,07	2.225,00 DOLLAR TREE INC	319.398,75	0,05
6.974,00 CENTERPOINT ENERGY	205.454,04	0,03	9.897,00 DOMINION RESOURCES - REGSITERED	553.341,27	0,09
19.455,00 CHARLES SCHWAB CORP/THE	1.019.052,90	0,16	417,00 DOMINO PIZZA INC	137.555,79	0,02
1.215,00 CHARTER COMM -A-	434.496,15	0,07	2.782,00 DOORDASH - REGISTERED SHS -A-	176.823,92	0,03
3.044,00 CHENIERE ENERGY INC	479.734,40	0,07	2.064,00 DOVER CORP	313.604,16	0,05
23.170,00 CHEVRON CORP	3.780.417,20	0,59	8.417,00 DOW - REGISTERED SHS	461.419,94	0,07
965,00 CHEWY INC	36.071,70	0,01	5.031,00 DOWDUPONT - REGISTERED SHS WI	361.074,87	0,06
331,00 CHIPOTLE MEXICAN GRILL -A-	565.443,99	0,09	4.155,00 DR HORTON	405.901,95	0,06
1.968,00 C.H.ROBINSON WORLWIDE INC	195.560,16	0,03	2.148,00 DTE ENERGY COMPANY	235.291,92	0,04
2.658,00 CHURCH AND DWIGHT CO	234.993,78	0,04	9.520,00 DUKE ENERGY CORP	918.394,40	0,14
2.012,00 CINCINNATI FINANCIAL CORP	225.504,96	0,04	1.397,00 EASTMAN CHEMICAL CO	117.822,98	0,02

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	USD			USD	
5.911,00 EBAY INC	262.271,07	0,04	2.542,00 HCA INC	670.274,56	0,10
3.204,00 ECOLAB INC	530.358,12	0,08	5.895,00 HEALTHPEAK PROPERTIES INC	129.513,15	0,02
4.163,00 EDISON INTERNATIONAL	293.866,17	0,05	1.559,00 HENRY SCHEIN INC	127.120,86	0,02
8.041,00 EDWARDS LIFESCIENCES CORP	665.231,93	0,10	1.798,00 HERSHEY	457.429,18	0,07
3.103,00 ELECTRONIC ARTS - REGISTERED	373.756,35	0,06	3.569,00 HESS CORP	472.321,46	0,07
2.941,00 ELEVANCE HEALTH	1.352.301,21	0,21	2.959,00 HILTON WORLDWIDE HLDGS INC REG SHS	416.834,33	0,07
10.754,00 ELI LILLY & CO	3.693.138,68	0,58	2.463,00 HOLOGIC INC	198.764,10	0,03
7.757,00 EMERSON ELECTRIC CO	675.944,98	0,11	12.661,00 HOME DEPOT INC	3.736.514,32	0,58
1.538,00 ENPHASE ENERGY	323.410,64	0,05	8.308,00 HONEYWELL INTERNATIONAL INC	1.587.824,96	0,25
2.197,00 ENTERGY CORP	236.704,78	0,04	3.288,00 HORMEL FOODS CORP	131.125,44	0,02
7.403,00 EOG RESOURCES INC	848.605,89	0,13	4.521,00 HOST HOTELS & RESORTS - SHS	74.596,50	0,01
646,00 EPAM SYSTEMS	193.154,00	0,03	3.945,00 HOST HOTELS RESORT	65.053,05	0,01
3.974,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	238.440,00	0,04	14.846,00 HP ENTERPRISE CO	236.496,78	0,04
1.538,00 EQUIFAX INC	311.967,92	0,05	11.044,00 HP INC	324.141,40	0,05
1.180,00 EQUINIX INC	850.827,20	0,13	466,00 HUBSPOT INC	199.797,50	0,03
737,00 ESSEX PROPERTY TRUST	154.136,18	0,02	1.490,00 HUMANA INC	723.335,40	0,11
2.435,00 ESTEE LAUDER COMPANIES INC -A-	600.130,10	0,09	18.879,00 HUNTINGTON BANCSHARES INC	211.444,80	0,03
1.532,00 ETSY	170.557,56	0,03	11.201,00 IBM CORP	1.468.339,09	0,23
2.617,00 EVERGY	159.951,04	0,02	950,00 IDEXX LABS CORP	475.076,00	0,07
3.733,00 EVERSOURCE ENERGY	292.144,58	0,05	3.474,00 ILLINOIS TOOL WORKS	845.745,30	0,13
12.447,00 EXELON CORP	521.404,83	0,08	1.912,00 ILLUMINA INC	444.635,60	0,07
1.668,00 EXPEDIA GROUP INC	161.846,04	0,03	1.739,00 INCYTE CORP	125.677,53	0,02
2.288,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	251.954,56	0,04	5.869,00 INGERSOLL RAND INC	341.458,42	0,05
1.442,00 EXTRA SPACE STORAGE INC	234.945,06	0,04	49.776,00 INTEL CORP	1.626.181,92	0,25
50.721,00 EXXON MOBIL CORP	5.562.064,86	0,87	1.600,00 INTERACTIVE BROKERS GROUP INC	132.160,00	0,02
7.875,00 FASTENAL CO	424.777,50	0,07	7.368,00 INTERCONTINENTAL EXCHANGE INC	768.408,72	0,12
2.998,00 FEDEX CORP	685.013,02	0,11	3.364,00 INTERNATIONAL PAPER CO	121.305,84	0,02
7.064,00 FIDELITY NATIONAL INFO SERVICES INC	383.787,12	0,06	3.013,00 INTL FLAVORS & FRAG	277.075,48	0,04
4.306,00 FIDL NAT FINANCL-A FNF GROUP WI	150.408,58	0,02	3.437,00 INTUIT	1.532.317,71	0,24
9.245,00 FIFTH THIRD BANCORP	246.286,80	0,04	4.371,00 INTUITIVE SURGICAL	1.116.659,37	0,17
2.558,00 FIRST REPUBLIC BANK	35.786,42	0,01	8.366,00 INVITATION HOMES REGISTERED	261.270,18	0,04
6.193,00 FIRSTENERGY CORP	248.091,58	0,04	2.314,00 IQVIA HOLDINGS INC	460.231,46	0,07
7.263,00 FISERV INC	820.936,89	0,13	3.169,00 IRON MOUNTAIN INC REIT	167.671,79	0,03
723,00 FLEETCOR TECHNOLOGIES	152.444,55	0,02	1.210,00 J.B. HUNT TRANSPORT SERVICES INC	212.306,60	0,03
1.347,00 FMC CORP	164.509,11	0,03	1.257,00 J.M. SMUCKER CO SHS	197.814,09	0,03
51.357,00 FORD MOTOR	647.098,20	0,10	32.341,00 JOHNSON & JOHNSON	5.012.855,00	0,78
8.632,00 FORTINET	573.682,72	0,09	35.778,00 JPMORGAN CHASE CO	4.662.231,18	0,73
5.033,00 FORTIVE CORP	343.099,61	0,05	3.958,00 KELLOGG CO	265.027,68	0,04
3.370,00 FOX CORP -A-	114.748,50	0,02	10.705,00 KEURIG DR PEPPR --- REGISTERED SHS	377.672,40	0,06
1.409,00 FOX CORP -B-	44.115,79	0,01	13.134,00 KEYCORP	164.437,68	0,03
4.260,00 FRANKLIN RESOURCES INC	114.764,40	0,02	2.010,00 KEYSIGHT TECHNOLOGIES	324.574,80	0,05
17.719,00 FREEPORT MCMORAN COPPER AND GOLD INC	724.884,29	0,11	4.258,00 KIMBERLY-CLARK CORP	571.508,76	0,09
616,00 F5 --- REGISTERED SHS	89.745,04	0,01	21.661,00 KINDER MORGAN INC	379.284,11	0,06
853,00 GARTNER INC	277.881,81	0,04	8.432,00 KKR & CO -REGISTERED SHS	442.848,64	0,07
4.268,00 GE HEALTHCARE TECHNOLOGIES INC	350.104,04	0,05	1.676,00 KLA CORPORATION	669.008,92	0,10
6.334,00 GEN DIGITAL INC	108.691,44	0,02	7.183,00 KROGER CO	354.624,71	0,06
1.222,00 GENERAC HOLDINGS INC	131.988,22	0,02	1.078,00 LABORATORY CORP OF AMERICA HOLDINGS	247.314,76	0,04
13.619,00 GENERAL ELECTRI	1.301.976,40	0,20	1.668,00 LAM RESEARCH CORP	884.240,16	0,14
6.572,00 GENERAL MILLS INC	561.643,12	0,09	4.553,00 LAS VEGAS SANDS CORP	261.569,85	0,04
17.827,00 GENERAL MOTORS CO	653.894,36	0,10	1.787,00 LEIDOS HOLDINGS INC	164.511,22	0,03
1.522,00 GENUINE PARTS CO	254.645,82	0,04	2.932,00 LENNAR CORP -A-	308.182,52	0,05
15.533,00 GILEAD SCIENCES INC	1.288.773,01	0,20	361,00 LIBERTY BROADBAND CORP	29.645,32	0,00
2.746,00 GLOBAL PAYMENTS INC	288.989,04	0,05	1.141,00 LIBERTY BROADBAND CORP -C-	93.219,70	0,01
985,00 GLOBE LIFE INC	108.369,70	0,02	1.055,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	29.634,95	0,00
4.180,00 GOLDMAN SACHS GROUP INC	1.367.319,80	0,21	1.554,00 LIBERTY MEDIA -C- SIRIUS XM	43.496,46	0,01
9.055,00 HALLIBURTON	286.500,20	0,04	1.707,00 LIVE NATION ENT	119.490,00	0,02
1.948,00 HASBRO INC	104.588,12	0,02	3.427,00 LKQ CORP	194.516,52	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.255,00	LOEWS CORP 130.835,10	0,02	4.965,00	ONEOK INC (NEW) 315.476,10	0,05
7.486,00	LOWE'S CO INC 1.496.975,42	0,23	19.271,00	ORACLE CORP 1.790.661,32	0,28
10.840,00	LUCID GROUP - REGISTERED 87.153,60	0,01	5.592,00	OTIS WORLDWIDE CORPORATION 471.964,80	0,07
1.681,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED 612.203,39	0,10	6.494,00	PACCAR INC 475.360,80	0,07
11.415,00	LUMEN TECH - REGISTERED SHS 30.249,75	0,00	979,00	PACKAGING CORP OF AMERICA 135.914,57	0,02
2.548,00	L3HARRIS TECHNOLOGIES INC 500.019,52	0,08	21.807,00	PALANTIR TCHNLG - REGISTERED SHS -A- 184.269,15	0,03
5.605,00	MARATHON PETROLEUM 755.722,15	0,12	2.607,00	PALO ALTO NETWORKS 520.565,76	0,08
137,00	MARKEL CORP 175.005,17	0,03	991,00	PALO ALTO NETWORKS 197.942,34	0,03
3.618,00	MARRIOTT INTERNATIONAL -A- 600.732,72	0,09	5.491,00	PARAMOUNT GLOBAL 122.504,21	0,02
6.202,00	MARSH MCLENNAN COS 1.032.943,10	0,16	1.694,00	PARKER-HANNIFIN CORP 569.370,34	0,09
839,00	MARTIN MARIETTA 297.895,34	0,05	4.015,00	PAYCHEX INC 460.078,85	0,07
10.500,00	MARVELL TECH --- REGISTERED SHS 454.650,00	0,07	672,00	PAYCOM SOFTWARE INC 204.294,72	0,03
3.849,00	MASCO CORP 191.372,28	0,03	14.299,00	PAYPAL HOLDINGS 1.085.866,06	0,17
10.322,00	MASTERCARD INC -A- 3.751.118,02	0,59	16.814,00	PEPSICO INC 3.065.192,20	0,48
3.655,00	MATCH GROUP INC 140.315,45	0,02	69.220,00	PFIZER INC 2.824.176,00	0,44
3.400,00	MCCORMICK & CO INC NON VOTING 282.914,00	0,04	17.594,00	PG AND E CORP 284.494,98	0,04
8.956,00	MCDONALD'S CORP 2.504.187,16	0,39	18.344,00	PHILIP MORRIS INTERNATIONAL INC 1.783.954,00	0,28
1.675,00	MCKESSON CORP 596.383,75	0,09	5.820,00	PHILLIPS 66 590.031,60	0,09
623,00	MERCADOLIBRE 821.151,38	0,13	7.724,00	PINTEREST REGISTERED SHS -A- 210.633,48	0,03
30.974,00	MERCK & CO INC 3.295.323,86	0,51	2.654,00	PIONEER NATURAL RESOURCES COMPANY 542.052,96	0,08
27.402,00	META PLATFORMS INC A 5.807.579,88	0,91	5.316,00	PNC FINANCIAL SERVICES GROUP INC 675.663,60	0,11
7.187,00	METLIFE INC 416.414,78	0,06	2.592,00	PPG INDUSTRIES INC 346.239,36	0,05
250,00	METTLER TOLEDO INTERNATIONAL 382.552,50	0,06	9.816,00	PPL CORP 272.786,64	0,04
4.395,00	MGM RESORTS INTL 195.225,90	0,03	2.672,00	PRINCIPAL FINANCIAL GROUP INC 198.583,04	0,03
6.696,00	MICROCHIP TECHNOLOGY 560.990,88	0,09	28.925,00	PROCTER & GAMBLE CO 4.300.858,25	0,67
13.335,00	MICRON TECHNOLOGY INC 804.633,90	0,13	7.342,00	PROGRESSIVE CORP 1.050.346,52	0,16
89.974,00	MICROSOFT CORP 25.939.504,20	4,06	11.359,00	PROLOGIS 1.417.262,43	0,22
1.291,00	MID-AMER APARTMENT COMMUNITIES INC 194.992,64	0,03	4.536,00	PRUDENTIAL FINANCIAL INC 375.308,64	0,06
4.156,00	MODERNA INC 638.278,48	0,10	5.495,00	PUBLIC SERVICE ENTERPRISE GROUP INC 343.162,75	0,05
2.383,00	MOLSON COORS - REGISTERED SHS -B- 123.153,44	0,02	1.946,00	PUBLIC STORAGE INC 587.964,44	0,09
16.638,00	MONDELEZ INTERNATIONAL INC 1.160.001,36	0,18	3.272,00	PULTEGROUP 190.692,16	0,03
671,00	MONGODB INC 156.423,52	0,02	1.582,00	QORVO INC 160.683,74	0,03
8.054,00	MONSTER BEVERAGE CORP 434.996,54	0,07	13.696,00	QUALCOMM INC 1.747.335,68	0,27
1.988,00	MOODY S CORP 608.367,76	0,09	1.333,00	QUEST DIAGNOSTICS 188.592,84	0,03
16.543,00	MORGAN STANLEY 1.452.475,40	0,23	2.137,00	RAYMOND JAMES FINANCIAL INC 199.317,99	0,03
3.774,00	MOSAIC 173.151,12	0,03	18.135,00	RAYTHEON TECHNOLOGIES CORPORATION 1.775.960,55	0,28
2.053,00	MOTOROLA SOLUTIONS INC 587.424,89	0,09	8.299,00	REALTY INCOME CORP 525.492,68	0,08
1.061,00	MSCI INC -A- 593.831,09	0,09	1.317,00	REGENERON PHARMACEUTICALS INC 1.082.139,39	0,17
2.596,00	M&T BANK CORPORATION 310.403,72	0,05	12.741,00	REGIONS FINANCIAL CORP 236.472,96	0,04
4.063,00	NASDAQ INC 222.124,21	0,03	2.906,00	REPUBLIC SERVICES -A- 392.949,32	0,06
2.737,00	NETAPP 174.757,45	0,03	1.728,00	RESMED 378.414,72	0,06
5.320,00	NETFLIX INC 1.837.953,60	0,29	6.678,00	RIVIAN AUTOMOTIVE INC 103.375,44	0,02
10.248,00	NEWMONT CORPORATION 502.356,96	0,08	7.831,00	ROBINHOOD MKTS 76.039,01	0,01
24.268,00	NEXTERA ENERGY 1.870.577,44	0,29	4.578,00	ROBLOX CORP 205.918,44	0,03
15.177,00	NIKE INC 1.861.307,28	0,29	8.533,00	ROCKET COS INC-CLASS 77.308,98	0,01
4.114,00	NISOURCE 115.027,44	0,02	1.568,00	ROCKWELL AUTOMATION 460.129,60	0,07
3.012,00	NORFOLK SOUTHERN 638.544,00	0,10	1.274,00	ROKU 83.854,68	0,01
2.077,00	NORTHERN TRUST CORP 183.046,01	0,03	2.783,00	ROLLINS 104.445,99	0,02
3.225,00	NUCOR CORP 498.165,75	0,08	1.385,00	ROPER TECHNOLOGIES 610.355,65	0,10
29.056,00	NVIDIA CORP 8.070.885,12	1,27	4.189,00	ROSS STORES INC 444.578,57	0,07
38,00	NVR INC 211.743,22	0,03	11.849,00	SALESFORCE INC 2.367.193,22	0,37
812,00	O REILLY AUTO 689.371,76	0,11	1.274,00	SBA COMMUNICATIONS -A- 332.603,18	0,05
11.296,00	OCCIDENTAL PETROLEUM CORP 705.209,28	0,11	2.276,00	SEAGATE TECHNOLOGY HOLDINGS 150.489,12	0,02
1.315,00	OKTA -A- 113.405,60	0,02	1.742,00	SEAGEN INC 352.702,74	0,06
1.388,00	OLD DOMINION FREIGHT LINES INC 473.085,92	0,07	3.794,00	SEMPRA ENERGY 573.501,04	0,09
2.153,00	OMNICOM GROUP INC 203.114,02	0,03	2.515,00	SERVICENOW INC 1.168.770,80	0,18
4.595,00	ON SEMICONDUCTOR CORP 378.260,40	0,06	2.956,00	SHERWIN WILLIAMS CO 664.420,12	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.794,00 SIMON PROPERTY GROUP - REGISTERED	424.814,18	0,07	3.161,00 VERTEX PHARMACEUTICALS INC	995.936,27	0,16
10.178,00 SIRIUS XM HOLDINGS	40.406,66	0,01	4.747,00 VF REGISTERED	108.753,77	0,02
1.844,00 SKYWORKS SOLUTIONS INC	217.555,12	0,03	14.201,00 VIATRIS INC - REGISTERED SHS	136.613,62	0,02
10.774,00 SNAP INC-A-	120.776,54	0,02	11.926,00 VICI PROPERTIES	389.026,12	0,06
867,00 SNAP ON INC	214.053,63	0,03	19.946,00 VISA INC -A-	4.497.025,16	0,70
3.621,00 SNOWFLAKE INC-CLASS A	558.684,09	0,09	2.748,00 VMWARE INC -A-	343.087,80	0,05
13.462,00 SOUTHERN CO	936.685,96	0,15	1.580,00 VULCAN MATERIALS CO	271.064,80	0,04
1.768,00 SOUTHERN COPPER CORP	134.810,00	0,02	2.612,00 WABTEC CORP	263.968,72	0,04
9.250,00 SOUTHWEST AIRLINES CO - REGISTERED	300.995,00	0,05	8.215,00 WALGREENS BOOTS	284.074,70	0,04
4.161,00 S&P GLOBAL INC	1.434.587,97	0,22	17.156,00 WALMART INC	2.529.652,20	0,39
2.024,00 SPLUNK INC	194.061,12	0,03	22.096,00 WALT DISNEY CO	2.212.472,48	0,35
3.575,00 SS C TECHNOLOGIERS HOLDINGS	201.880,25	0,03	26.833,00 WARNER BROS DISCOVERY INC	405.178,30	0,06
2.526,00 STANLEY BLACK & DECKER INC	203.545,08	0,03	1.087,00 WARNER MUSIC GRP - REGISTERED SHS -A-	36.273,19	0,01
13.841,00 STARBUCKS CORP	1.441.263,33	0,22	5.254,00 WASTE MANAGEMENT	857.295,18	0,13
4.111,00 STATE STREET CORP	311.161,59	0,05	715,00 WATERS	221.385,45	0,03
4.124,00 STRYKER CORP	1.177.278,28	0,18	3.454,00 WEC ENERGY GR	327.404,66	0,05
5.386,00 SYNCHRONY FINANCIAL	156.624,88	0,02	47.551,00 WELLS FARGO AND CO	1.777.456,38	0,28
1.908,00 SYNOPSIS	736.965,00	0,12	5.516,00 WELLTOWER OP --- REGISTERED SH	395.442,04	0,06
6.055,00 SYSCO CORP	467.627,65	0,07	906,00 WEST PHARMACEUTICAL SERVICES INC	313.901,82	0,05
7.640,00 T MOBILE USA INC	1.106.577,60	0,17	3.333,00 WESTERN DIGITAL CORP	125.554,11	0,02
2.537,00 T ROWE PRICE GROUP INC	286.427,30	0,04	2.755,00 WESTROCK	83.944,85	0,01
2.074,00 TAKE TWO INTERACTIVE SOFTWARE INC	247.428,20	0,04	8.202,00 WEYERHAEUSER CO	247.126,26	0,04
5.999,00 TARGET CORP	993.614,37	0,16	655,00 WHIRLPOOL CORP	86.473,10	0,01
375,00 TELEFLEX INC	94.991,25	0,01	15.232,00 WILLIAMS COS INC	454.827,52	0,07
1.764,00 TERADYNE INC	189.647,64	0,03	2.461,00 WORKDAY INC -A-	508.294,94	0,08
33.014,00 TESLA MOTORS INC	6.849.084,44	1,08	2.827,00 W.P. CAREY	218.951,15	0,03
11.008,00 TEXAS INSTRUMENTS INC	2.047.598,08	0,32	2.065,00 W.R.BERKLEY CORP	128.566,90	0,02
3.836,00 THE CIGNA GROUP - REGISTERED SHS	980.213,08	0,15	628,00 WW GRAINGER INC	432.572,68	0,07
3.527,00 THE HARTFORD FINANCIAL SERVICES GROUP	245.796,63	0,04	5.905,00 XCEL ENERGY INC	398.233,20	0,06
9.440,00 THE KRAFT HEINZ	365.044,80	0,06	2.686,00 XYLEM INC	281.224,20	0,04
5.033,00 THE TRADE DESK -A-	306.560,03	0,05	3.306,00 YUM BRANDS INC	436.656,48	0,07
4.827,00 THERMO FISHER SCIENT SHS	2.782.137,99	0,43	4.680,00 YUM CHINA HOLDINGS INC WI	296.665,20	0,05
13.534,00 TJX COS INC	1.060.524,24	0,17	582,00 ZEBRA TECHNOLOGIES -A-	185.076,00	0,03
1.345,00 TRACTOR SUPPLY CO	316.128,80	0,05	2.355,00 ZIMMER BIOMET HLDGS SHS	304.266,00	0,05
2.939,00 TRANSUNION	182.629,46	0,03	6.039,00 ZOETIS INC -A-	1.005.131,16	0,16
2.919,00 TRAVELERS COS INC/THE	500.345,79	0,08	3.209,00 ZOOM VIDEO COMMUNICATIONS INC	236.952,56	0,04
3.341,00 TRIMBLE	175.135,22	0,03	3.184,00 ZOOMINFO TECH --- REGISTERED SHS -A-	78.676,64	0,01
17.130,00 TRUIST FINANCIAL CORP	584.133,00	0,09	775,00 ZSCALER INC	90.543,25	0,01
1.522,00 TWILIO INC	101.410,86	0,02	7.133,00 3M CO	749.749,63	0,12
4.067,00 TYSON FOODS INC -A-	241.254,44	0,04	Finlande	2.593.807,93	0,40
25.258,00 UBER TECH/REGSH	800.678,60	0,12	1.815,00 ELISA CORPORATION -A-	109.559,14	0,02
3.668,00 UDR	150.608,08	0,02	9.148,00 FORTUM CORP	140.286,79	0,02
603,00 ULTA BEAUTY RG REGISTERED	329.039,01	0,05	1.387,00 HUHTAMAKI OYJ	51.536,19	0,01
7.795,00 UNION PACIFIC CORP	1.568.821,70	0,24	3.511,00 KESKO CORP	75.546,69	0,01
4.915,00 UNITED AIRLINES HOLDINGS INC	217.488,75	0,03	5.537,00 KONE OYJ -B-	288.752,33	0,05
9.098,00 UNITED PARCEL SERVICE INC	1.764.921,02	0,28	10.335,00 METSO OUTOTEC OYJ	112.733,75	0,02
953,00 UNITED RENTALS INC	377.159,28	0,06	6.723,00 NESTE	331.829,96	0,04
11.478,00 UNITEDHEALTH GROUP INC	5.424.388,02	0,85	54.668,00 NOKIA OYJ	268.193,83	0,04
5.110,00 UNITY SOFTWARE INC	165.768,40	0,03	39.033,00 NORDEA BK	417.416,07	0,06
17.882,00 US BANCORP	644.646,10	0,10	1.164,00 ORION CORPORATION (NEW) -B-	52.090,02	0,01
380,00 VAIL RESORTS INC	88.798,40	0,01	6.166,00 SAMPO OYJ -A-	291.274,72	0,04
4.465,00 VALERO ENERGY CORP	623.314,00	0,10	9.850,00 STORA ENSO -R-	128.204,36	0,02
1.534,00 VEEVA SYSTEMS -A-	281.933,86	0,04	6.828,00 UPM KYMMENE CORP	229.595,78	0,04
4.368,00 VENTAS INC	189.352,80	0,03	10.254,00 WARTSILA CORPORATION -B-	96.788,30	0,02
1.130,00 VERISIGN INC	238.802,90	0,04	France	18.825.955,79	2,94
1.991,00 VERISK ANALYTICS	381.993,26	0,06	89,00 AEROPORTS DE PARIS-ADP-	12.729,77	0,00
50.052,00 VERIZON COMMUNICATIONS INC	1.946.522,28	0,30			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
291,00 AIR LIQUIDE NOM. PRIME FIDELITE	48.751,40	0,01	23.630,00 MTR CORP LTD	113.936,83	0,02
5.778,00 AIR LIQUIDE SA	967.991,75	0,15	3.500,00 NEW WORLD DEVELOPMENT CO LTD	9.385,44	0,00
28.972,00 AXA SA	886.539,28	0,14	12.500,00 POWER ASSETS HOLDINGS	67.038,87	0,01
713,00 BIOMERIEUX SA	75.139,97	0,01	2.224,00 SINO LAND	3.008,80	0,00
13.518,00 BNP PARIBAS SA	810.848,91	0,13	15.500,00 SUN HUNG KAI PROPERTIES LTD	217.199,55	0,03
12.339,00 BOLLORE --- ACT	76.278,47	0,01	500,00 SWIRE PACIFIC LTD SIE A	3.840,80	0,00
3.924,00 BOUYGUES SA	132.543,81	0,02	600,00 SWIRE PROPERTIES LTD	1.543,96	0,00
1.739,00 CAPGEMINI SE	322.604,22	0,05	19.500,00 TECHTRONIC INDUSTRIES CO LTD	210.775,92	0,03
6.524,00 CARREFOUR SA	132.049,44	0,02	34.200,00 THE LINK REIT UNITS	220.014,87	0,03
4.578,00 CIE DE SAINT-GOBAIN	260.227,55	0,04	1.000,00 WHARF HOLDINGS	2.287,92	0,00
7.688,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	235.084,70	0,04	Ile de Guernesey	125.319,15	0,02
15.215,00 CREDIT AGRICOLE SA	171.882,44	0,03	1.305,00 AMDOCS LTD	125.319,15	0,02
7.594,00 DANONE SA	472.836,23	0,07	Ile de Jersey	2.188.178,75	0,34
6.861,00 DASSAULT SYST.	282.325,31	0,04	18.034,00 AMCOR --- REGISTERED SHS	205.226,92	0,03
3,00 EDF ACT PRIME DE FIDELITE	38,72	0,00	3.582,00 APTIV PLC	401.864,58	0,06
1.500,00 ENGIE --- REGISTERED LOYALTY BONUS	23.750,88	0,00	10.110,00 EXPERIAN GROUP	332.507,86	0,05
4.352,00 ENGIE SA	68.909,23	0,01	2.693,00 FERGUSON NEWCO PLC	354.613,35	0,06
14.685,00 ENGIE SA (PRIME FIDELITE 2024)	232.521,15	0,04	130.529,00 GLENCORE PLC	749.817,08	0,12
3.682,00 ESSILORLUXOTTICA SA	664.051,28	0,10	12.162,00 WPP PLC	144.148,96	0,02
406,00 HERMES INTERNATIONAL SA	822.207,98	0,13	Ile de Man	112.867,07	0,02
826,00 KERING	538.444,62	0,08	7.265,00 ENTAIN PLC	112.867,07	0,02
864,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	386.037,41	0,06	Iles Caïmans	1.517.490,93	0,24
3.268,00 LEGRAND SA	298.527,61	0,05	27.900,00 BUDWEISER BREWING COMPANY APAC LIMITED	85.122,48	0,01
845,00 L'OREAL (PRIME FIDELITE 2024)	377.548,17	0,06	32.000,00 CHINA MENGNIU DAIRY	131.262,42	0,02
333,00 L'OREAL SA	148.785,25	0,02	21.000,00 CHOW TAI FOO JEWELLERY GROUP LTD	41.679,38	0,01
3.086,00 LVMH MOET HENNESSY LOUIS VUITTON SE	2.831.091,40	0,45	22.000,00 CK ASSET HOLDINGS LTD	133.542,69	0,02
22.719,00 ORANGE	270.328,85	0,04	37.500,00 CK HUTCHISON	232.645,56	0,04
2.668,00 PERNOD RICARD SA	604.947,96	0,09	7.000,00 ESR GROUP LTD	12.555,54	0,00
4.581,00 SAFRAN SA	679.563,33	0,11	4.186,00 FARFETCH-REGISTERED SHS -A-	20.553,26	0,00
14.013,00 SANOFI	1.526.096,25	0,24	58.000,00 GEELY AUTOMOBILE	74.624,93	0,01
166,00 SARTORIUS STEDIM BIOTECH	50.858,90	0,01	847,00 GLOBALFOUNDRIES INC	61.136,46	0,01
6.432,00 SCHNEIDER ELECTRIC SE	1.073.922,97	0,17	44.882,00 GRAB HOLDINGS LIMITED	135.094,82	0,02
9.029,00 SOCIETE GENERALE SA	203.891,65	0,03	31.000,00 HKT LTD - STAPLED SECURITY	41.149,44	0,01
1.330,00 SODEXO SA	130.134,76	0,02	27.200,00 SANDS CHINA LTD	94.594,55	0,01
631,00 TELEPERFORMANCE SE	151.986,43	0,02	3.646,00 SEA -A- ADR REPR1 SHS	315.561,30	0,05
1.436,00 THALES	212.725,38	0,03	63.000,00 SINO BIOPHARMA	35.312,44	0,01
29.961,00 TOTALENERGIES SE	1.769.479,34	0,28	19.987,00 WH GROUP 144A/REGS	11.915,93	0,00
6.992,00 VINCI SA	803.097,58	0,13	8.000,00 WHARF REIC - REGISTERED	45.962,23	0,01
1.628,00 WORLDLINE SA	69.175,44	0,01	25.000,00 XINYI GLASS HOLDINGS LTD	44.777,50	0,01
FR-Curacao	850.068,30	0,13	Irlande	11.207.211,89	1,75
17.313,00 SLB	850.068,30	0,13	7.986,00 ACCENTURE - SHS CLASS A	2.282.478,66	0,35
Hong-Kong	3.840.502,91	0,60	2.604,00 AON - REGISTERED SHS (USD)	821.015,16	0,13
141.600,00 AIA GROUP LTD	1.490.873,02	0,24	7.761,00 CRH PLC	391.874,34	0,06
18.500,00 BYD ELECTRONIC -RC-	57.503,74	0,01	752,00 CRH PLC	37.970,56	0,01
14.727,00 CATHAY PACIFIC AIRWAYS	14.164,32	0,00	1.788,00 DCC PLC	104.302,46	0,02
23.000,00 CHINA L&P HLDGS	166.129,00	0,03	5.070,00 EATON CORPORATION PUBLIC LIMITED COMPANY	868.693,80	0,14
88.240,00 CSPC PHARMACEUTICAL	86.779,54	0,01	1.901,00 FLUTTER ENTERTAINMENT PLC	346.254,49	0,05
61.000,00 FOSUN INTERNATIONAL	44.759,67	0,01	2.458,00 HORIZON THERAPEUTICS PLC	268.266,12	0,04
2.041,00 FUTU HOLDINGS - ADR	105.825,85	0,02	866,00 ICON PLC	184.968,94	0,03
23.000,00 GALAXY ENTERTAINMENT GROUP LTD	153.676,65	0,02	4.355,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	92.838,93	0,01
10.000,00 HANG LUNG PROPERTIES LTD	18.700,82	0,00	675,00 JAZZ PHARMACEUTICALS PLC	98.772,75	0,02
7.700,00 HANG SENG BANK LTD	109.566,67	0,02	9.114,00 JOHNSON CONTROLS INTL	548.845,08	0,09
3.100,00 HENDERSON LAND DEVELOPMENT	10.721,76	0,00	1.712,00 KERRY GROUP -A-	170.822,62	0,03
1.500,00 HKE AND HKE LTD STAPLED SEC	940,14	0,00	1.697,00 KINGSPAN GROUP	116.227,20	0,02
119.001,00 HONG KONG CHINA GAS	104.752,21	0,02			
14.137,00 HONG KONG EXCHANGES AND CLEARING LTD	627.076,56	0,10			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.083,00 LINDE PLC	2.162.141,52	0,33	4.244,00 PRYSMIAN SPA	178.441,60	0,03
16.477,00 MEDTRONIC HLD	1.328.375,74	0,20	1.479,00 RECORDATI SPA	62.603,25	0,01
13.037,00 RYANAIR HLDGS	210.761,04	0,03	17.461,00 SNAM SPA	92.746,79	0,01
3.341,00 SMURFIT KAPPA PLC	120.982,22	0,02	10.048,00 TELECOM ITALIA	3.320,84	0,00
1.044,00 STERIS - REGISTERED SHS	199.696,32	0,03	1.826,00 TELECOM ITALIA - RSP	588,41	0,00
3.058,00 TRANE TECH - REGISTERED SHS	562.610,84	0,09	15.467,00 TERNA SPA	127.139,99	0,02
1.245,00 WILLIS TOWERS WATSON PLC	289.313,10	0,05	22.284,00 UNICREDIT SPA REGS	421.503,96	0,07
Islande	25.666,20	0,00	Japon	44.028.636,00	6,87
735,00 FIVERR INTL - REGISTERED SHS	25.666,20	0,00	3.900,00 ACOM CO LTD	9.347,81	0,00
Israël	1.602.226,26	0,25	2.100,00 ADVANTEST CORP	191.870,21	0,03
2.197,00 ALONY HETZ PROPERTIES AND INVESTMENTS	17.115,32	0,00	8.700,00 AEON CO LTD	167.737,66	0,03
2.046,00 ASHTROM GROUP LTD	30.684,67	0,00	4.800,00 AEON MALL CO LTD	62.646,34	0,01
559,00 AZRIELI GROUP	31.950,61	0,00	3.000,00 AGC INC.	111.015,13	0,02
15.285,00 BANK HAPOALIM (IL662577)	126.291,58	0,02	7.300,00 AIR WATER	91.051,19	0,01
17.129,00 BANK LEUMI LE-ISRAEL (IL604611)	128.445,17	0,02	1.800,00 AISIN CORPORATION	49.297,48	0,01
34.578,00 BEZEQ THE ISRAEL TELECOMMUNICATION	46.921,87	0,01	5.500,00 AJINOMOTO CO INC	190.344,92	0,03
1.084,00 CHECK POINT SOFTWARE TECHNOLOGIES	140.920,00	0,02	7.100,00 ALFRESA HOLDINGS CORP	90.477,14	0,01
378,00 CYBERARKSOFTWARE LTD	55.936,44	0,01	6.600,00 AMADA CO. LTD.	61.393,06	0,01
1.652,00 ELCO LTD	59.472,52	0,01	5.100,00 ANA HD	110.208,15	0,02
552,00 GLOBAL-E ONLINE LTD	17.790,96	0,00	5.300,00 ASAHI GROUP HOLDINGS LTD	196.086,90	0,03
10.991,00 HOUSING AND CONSTRUCTION HOLDING CO	20.482,44	0,00	2.300,00 ASAHI INTECC CO LTD	40.162,30	0,01
7.561,00 ICL GROUP LTD	50.670,89	0,01	14.700,00 ASAHI KASEI CORPORATION	102.311,31	0,02
15.661,00 INDUSTRIAL BUILDING CORP 1	43.147,25	0,01	25.900,00 ASHIKAGA HOLDINGS CO LTD	63.052,08	0,01
8.557,00 ISRAEL DISCOUNT BANK LTD. -A-	41.708,12	0,01	19.100,00 ASTELLAS PHARMA	270.232,98	0,04
1.297,00 KORNIT-DIGITAL	25.109,92	0,00	6.000,00 BANDAI NAMCO HOLDINGS INC	128.416,89	0,02
2.394,00 MATRIX IT LTD	41.994,10	0,01	1.000,00 BAYCURR CONSULT --- REGISTERED SHS	40.949,74	0,01
892,00 MELISRON - REGISTERED SHS	55.740,31	0,01	6.000,00 BRIDGESTONE CORP	241.956,62	0,04
901,00 NICE SYSTEMS LTD (IL273011)	201.488,64	0,03	2.600,00 BROTHER INDUSTRIES	38.915,03	0,01
528,00 NOVA LTD	54.521,19	0,01	100,00 CALBEE	2.082,06	0,00
4.346,00 SHAPIR ENGIN --- REGISTERED SHS	30.621,90	0,00	11.200,00 CANON INC	248.715,96	0,04
1.760,00 STRAUSS GROUP LTD	39.617,56	0,01	3.300,00 CAPCOM CO LTD	117.405,54	0,02
12.533,00 TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	111.280,66	0,02	6.400,00 CASIO COMPUTER CO LTD	62.417,92	0,01
48,00 THE ISRAEL CORP A	15.702,60	0,00	1.700,00 CENTRAL JAPAN RAILWAY CO	201.946,09	0,03
1.194,00 TOWER SEMICONDUCTOR	50.736,18	0,01	12.600,00 CHIBA BANK	80.945,24	0,01
1.583,00 UNITED MIZRAHI BANK REG.SHS	49.328,26	0,01	13.200,00 CHUBU ELECTRIC POWER CO INC	138.754,25	0,02
778,00 WIX.COM LTD	77.644,40	0,01	6.200,00 CHUGAI PHARMACEUTICAL	152.333,04	0,02
1.565,00 ZIM INTEGRATED SHIPPING SERVICES LTD	36.902,70	0,01	11.100,00 CHUGOKU ELECTRIC POWER CO	56.129,70	0,01
Italie	3.195.256,00	0,50	100,00 COCA-COLA WEST SHS	1.085,73	0,00
557,00 AMPLIFON SPA	19.328,58	0,00	13.700,00 CONCORDIA FIN GRP	50.233,69	0,01
12.954,00 ASSICURAZIONI GENERALI SPA	258.677,79	0,04	100,00 COSMOS PHARMACEUTICAL CORP	8.956,35	0,00
3.524,00 A2A SPA	5.628,12	0,00	3.500,00 CYBER AGENT	29.322,27	0,00
890,00 BANCA MEDIOLANUM	8.081,69	0,00	3.100,00 DAI NIPPON PRINTING CO LTD	86.298,76	0,01
105,00 DIASORIN	11.072,34	0,00	4.800,00 DAIFUKU CO	88.108,82	0,01
87.642,00 ENEL SPA	535.795,35	0,08	10.500,00 DAI-ICHI LIFE HOLDINGS INC	192.106,89	0,03
26.783,00 ENI SPA	375.543,83	0,06	21.700,00 DAIICHI SANKYO CO LTD	786.215,51	0,12
4.626,00 FINECOBANK	71.066,48	0,01	3.200,00 DAIKIN INDUSTRIES LTD	568.758,10	0,09
1.220,00 INTERPUMP GROUP	68.460,47	0,01	600,00 DAINIPPON SCREEN MFG CO LTD	52.520,86	0,01
218.517,00 INTESA SANPAOLO	562.062,96	0,10	600,00 DAITO TRUST CONSTRUCTION CO LTD	59.463,53	0,01
6.898,00 LEONARDO SPA	81.088,67	0,01	8.300,00 DAIWA HOUSE INDUSTRY CO LTD	194.200,95	0,03
3.366,00 MEOBANCA	33.892,99	0,01	21,00 DAIWA HOUSE REIT INV SHS	42.839,44	0,01
1.881,00 MONCLER SPA	129.851,14	0,02	13.500,00 DAIWA SECURITIES GROUP INC	62.991,22	0,01
4.889,00 NEXI SPA	39.763,04	0,01	4.500,00 DENSO CORP	251.660,59	0,04
17.483,00 PIRELLI & C.SPA	87.792,15	0,01	3.400,00 DENTSU GROUP - REGISTERED SHS	118.791,82	0,02
1.688,00 POSTE ITALIANE SPA	17.260,94	0,00	1.200,00 DISCO CO LTD	137.951,79	0,02
500,00 PRADA SPA	3.544,62	0,00	2.600,00 DON QUIJOTE HLD	49.991,75	0,01
			3.800,00 EAST JAPAN RAILWAY CO	209.429,75	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.300,00 EBARA CORPORATION	59.876,79	0,01	900,00 KEIO	31.411,08	0,00
3.100,00 EISAI	174.787,03	0,03	200,00 KEISEI ELECTRIC RAILWAY CO LTD	6.123,68	0,00
4.500,00 ELECTRIC POWER DEVELOPMENT CO	72.052,76	0,01	4.200,00 KEWPIE CORP	70.310,33	0,01
41.500,00 ENEOS HOLDINGS INC	145.058,27	0,02	2.200,00 KEYENCE CORP	1.065.369,52	0,17
12.500,00 FANUC CORP SHS	447.065,99	0,07	1.000,00 KIKKOMAN CORP	50.642,43	0,01
2.100,00 FAST RETAILING CO LTD	455.691,73	0,07	1.400,00 KINTETSU HLDG SHS	44.864,39	0,01
1.600,00 FUJI ELECTRIC SHS	62.514,10	0,01	9.500,00 KIRIN HOLDINGS CO LTD	149.613,08	0,02
4.300,00 FUJIFILM HOLDINGS CORP	216.405,48	0,03	400,00 KOBAYASHI PHARMACEUTICAL CO	24.314,38	0,00
2.000,00 FUJITSU LTD	268.014,18	0,04	1.100,00 KOBE BUSSAN CO LTD	30.456,84	0,00
2.800,00 FUKUOKA FINANCIAL GROUP	53.626,88	0,01	1.800,00 KOITO MANUFACTURING	33.811,71	0,01
89,00 GLP J-REIT	95.693,91	0,01	10.600,00 KOMATSU LTD	260.997,88	0,04
400,00 GMO PAYMENT GATEWAY INC	34.202,43	0,01	800,00 KONAMI GROUP CORPORATION	36.486,59	0,01
3.600,00 HAKUHODO DY HOLDINGS INC	40.438,81	0,01	500,00 KOSE CORP	58.907,52	0,01
1.200,00 HAMATSU PHOTONICS	64.107,01	0,01	13.300,00 KUBOTA CORP	199.764,86	0,03
1.600,00 HANKYU HANSHIN HOLDINGS INC	47.186,12	0,01	7.800,00 KURARAY CO LTD	71.324,68	0,01
1.300,00 HARMONIC DRIVE SYSTEMS INC	42.929,61	0,01	1.400,00 KURITA WATER INDUSTRIES LTD	63.535,97	0,01
800,00 HASEKO CORP	9.250,88	0,00	4.200,00 KYOCERA CORP	217.368,75	0,03
100,00 HIKARI TSUSHIN	13.952,97	0,00	2.700,00 KYOWA KIRIN CO LTD	58.548,36	0,01
17.400,00 HINO MOTORS LTD	72.298,46	0,01	8.700,00 KYUSHU ELECTRIC POWER CO INC	49.484,57	0,01
100,00 HIROSE ELECTRIC CO	12.976,18	0,00	400,00 KYUSHU RAILWAY	8.863,18	0,00
2.400,00 HISAMITSU PHARMACEUTICAL CO INC	68.164,41	0,01	1.100,00 LASERTEC CORP	192.411,19	0,03
1.800,00 HITACHI CONST MACH.	41.588,40	0,01	1.700,00 LIDA GROUP HOLDINGS CO LTD	27.577,59	0,00
11.200,00 HITACHI LTD	610.281,89	0,10	6.500,00 LION CORP	69.888,81	0,01
18.900,00 HONDA MOTOR CO LTD	498.452,27	0,08	3.500,00 LIXIL CORPORATION	57.250,74	0,01
1.600,00 HOSHIZAKI	58.727,19	0,01	3.200,00 MAKITA CORP	78.863,94	0,01
4.200,00 HOYA CORP	459.478,64	0,07	22.900,00 MARUBENI CORP	308.941,00	0,05
8.200,00 HULIC CO LTD	66.972,74	0,01	700,00 MARUI GROUP CO LTD	10.640,17	0,00
900,00 IBIDEN	35.569,92	0,01	2.300,00 MATSUKIYOCOCO --- REGISTERED SHS	121.143,61	0,02
4.641,00 IDEMITSU KOSAN	101.126,33	0,02	5.300,00 MAZDA MOTOR CORP	48.782,79	0,01
2.200,00 IHI CORP	54.880,17	0,01	2.300,00 MC DONALD'S CO (JAPAN)	95.394,11	0,01
12.200,00 INPEX	128.059,23	0,02	3.100,00 MEDICEO HOLDINGS CORP	42.019,69	0,01
2.600,00 ISETAN MITSUKOSHI	28.951,84	0,00	2.000,00 MEIJI HLDGS	47.411,54	0,01
6.300,00 ISUZU MOTORS LTD	74.744,17	0,01	800,00 MERCARI	13.879,33	0,00
100,00 ITO EN LTD	3.249,68	0,00	5.100,00 MINEBEA MITSUMI	96.221,37	0,02
17.600,00 ITOCHU CORP	568.770,13	0,09	4.400,00 MISUMI GROUP	109.099,13	0,02
1.400,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	34.239,99	0,01	16.800,00 MITSUBISHI CHEMICAL GROUP CORPORATION	99.179,22	0,02
5.500,00 JAPAN AIRLINES CO LTD	106.702,25	0,02	17.600,00 MITSUBISHI CORP	628.278,74	0,10
135,00 JAPAN METRO FUND INVESTMENT CORP	98.087,78	0,02	26.900,00 MITSUBISHI ELECTRIC CORP	319.044,70	0,05
2.000,00 JAPAN POST BANK	16.274,70	0,00	17.300,00 MITSUBISHI ESTATE	204.924,90	0,03
24.200,00 JAPAN POST HOLDINGS CO	195.742,02	0,03	2.200,00 MITSUBISHI GAS CHEM.	32.448,73	0,01
11.100,00 JAPAN TOBACCO	233.359,43	0,04	9.100,00 MITSUBISHI HC CAPITAL INC	46.768,36	0,01
5.300,00 JFE HOLDINGS INC	66.862,29	0,01	3.900,00 MITSUBISHI HEAVY INDUSTRIES LTD	142.883,79	0,02
7.000,00 J.FRONT RETAILING CO LTD	69.531,91	0,01	3.900,00 MITSUBISHI MATERIAL	63.207,62	0,01
4.200,00 JGC HOLDINGS CORPORATION	51.786,02	0,01	300,00 MITSUBISHI MOTORS CORP	1.176,65	0,00
4.600,00 JP POST INSRAN CO	71.441,90	0,01	128.600,00 MITSUBISHI UFJ FINANCIAL GROUP INC	819.294,95	0,13
1.900,00 JSR CORP	44.469,92	0,01	18.400,00 MITSUI AND CO LTD	569.046,62	0,09
10.800,00 JTEKT CORP	82.852,22	0,01	2.200,00 MITSUI CHEMICALS	56.367,88	0,01
5.900,00 KAJIMA CORP	70.840,80	0,01	12.500,00 MITSUI FUDOSAN CO LTD	233.300,83	0,04
5.600,00 KAKAKU.COM	75.948,62	0,01	2.400,00 MITSUI OSK LINES LTD	59.688,94	0,01
12.500,00 KANSAI ELECTRIC POWER	121.252,56	0,02	2.700,00 MIURA CORP.	68.570,15	0,01
1.900,00 KANSAI PAINT CO LTD	25.525,59	0,00	27.160,00 MIZUHO FINANCIAL GROUP INC	383.248,11	0,06
5.700,00 KAO CORP	221.293,15	0,03	3.600,00 MONOTARO CO LTD	44.820,81	0,01
2.800,00 KAWASAKI HEAVY INDUSTRIES	60.885,13	0,01	5.900,00 MS&AD INSURANCE GROUP HOLDING	182.022,73	0,03
2.900,00 KAWASAKI KISEN KAISHA LTD	65.914,06	0,01	6.700,00 MURATA MANUFACTURING CO LTD	404.748,76	0,06
17.100,00 KDDI CORP	525.887,10	0,08	2.000,00 NABTESCO CORP	48.688,87	0,01
3.600,00 KEIHAN EL RWY	93.455,58	0,01	300,00 NAGOYA RAIL ROAD CO. LTD.	4.607,41	0,00
1.000,00 KEIKYU CORP	9.459,77	0,00	2.400,00 NEC CORP	91.967,85	0,01

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	USD			USD	
3.900,00 NEXON CO LTD	92.452,50	0,01	600,00 RESONAC HOLDINGS CORPORATION	9.809,91	0,00
3.700,00 NGK INSULATORS LTD	48.706,90	0,01	6.500,00 RICOH CO LTD	48.399,59	0,01
1.000,00 NH FOODS LTD	28.815,09	0,00	2.400,00 RINNAI CORP	58.336,48	0,01
2.600,00 NICHIREI CORP	52.433,70	0,01	1.100,00 ROHM CO LTD	90.667,99	0,01
6.600,00 NIDEC CORP	339.447,06	0,05	3.300,00 RYOHIN KEIKAKU CO LTD	37.292,07	0,01
2.400,00 NIHON M&A H --- REGISTERED SHS	17.744,39	0,00	2.700,00 SANTEN PHARMACEUTICAL CO LTD	22.924,34	0,00
7.100,00 NIKON CORP	72.285,69	0,01	4.600,00 SBI HOLDING	90.693,54	0,01
13.300,00 NINTENDO CO LTD	512.753,13	0,08	900,00 SBI SHINSEI BANK,LIMITED	15.769,78	0,00
19,00 NIPPON BUILDING FD	78.661,07	0,01	3.600,00 SCSK CORP	52.340,53	0,01
12.000,00 NIPPON PAINT HOLDINGS CO LTD	111.623,74	0,02	2.300,00 SECOM CO LTD	141.086,51	0,02
500,00 NIPPON SANJO HOLDINGS CORP	8.948,83	0,00	600,00 SEGA SAMMY HOLDINGS INC	11.329,18	0,00
600,00 NIPPON SHINYKU CO LTD	26.282,97	0,00	100,00 SEIBU HOLDINGS INC	1.021,11	0,00
11.700,00 NIPPON STEEL CORP	274.280,62	0,04	5.000,00 SEIKO EPSON CORP	70.666,48	0,01
27.100,00 NIPPON TELEGRAPH AND TELEPHONE CORP	806.748,99	0,13	4.600,00 SEKISUI CHEMICAL CO LTD	64.840,35	0,01
6.900,00 NIPPON TELEVISION HOLDINGS	59.154,72	0,01	8.700,00 SEKISUI HOUSE LTD	176.366,41	0,03
5.400,00 NIPPON YUSEN KK	125.333,26	0,02	9.200,00 SEVEN & I HOLDINGS CO LTD	413.028,86	0,06
1.100,00 NISSAN CHEMICAL CORP	49.507,86	0,01	30.100,00 SEVEN BANK	59.933,14	0,01
28.400,00 NISSAN MOTOR CO LTD	106.929,47	0,02	3.200,00 SG HOLDINGS CO LTD	47.126,01	0,01
2.900,00 NISSHIN FLOUR MILL.	33.795,94	0,01	2.400,00 SHARP CORP	16.824,71	0,00
500,00 NISSHIN FOODS	45.570,68	0,01	3.600,00 SHIMADZU CORPORATION	111.984,39	0,02
600,00 NITERRA CO.,LTD.	12.334,51	0,00	900,00 SHIMANO INC	154.451,91	0,02
800,00 NITORI	95.754,77	0,01	7.500,00 SHIMIZU CORP	42.264,64	0,01
1.900,00 NITTO DENKO CORP	122.060,29	0,02	23.000,00 SHIN-ETSU CHEM. CO LTD	738.785,94	0,12
27.500,00 NOMURA HOLDINGS INC	105.317,85	0,02	2.100,00 SHINKO ELECTRIC INDUSTRIES CO LTD	64.377,50	0,01
2.200,00 NOMURA REAL ESTATE HOLDINGS INC	48.433,40	0,01	4.100,00 SHINOBI CO LTD	184.128,83	0,03
83,00 NOMURA REAL ESTATE MASTER FUND	92.610,28	0,01	4.300,00 SHISEIDO	199.701,75	0,03
4.100,00 NOMURA RESEARCH INSTITUTE	94.421,09	0,01	6.800,00 SHIZUOKA FINANCIAL GROUP, INC.	48.589,69	0,01
700,00 NPN EXPRESS H --- SHS	41.919,01	0,01	700,00 SMC CORP	367.277,86	0,06
6.400,00 NSK LTD	36.354,35	0,01	35.600,00 SOFTBANK	408.989,50	0,06
6.900,00 NTT DATA CORP	89.794,89	0,01	12.900,00 SOFTBANK GROUP	502.275,25	0,08
8.500,00 OBAYASHI CORP	64.696,84	0,01	900,00 SOHGO SECURITY SERVICES CO	24.107,75	0,00
600,00 OBIC	94.221,97	0,01	3.520,00 SOJITZ CORP	73.076,58	0,01
1.800,00 OBIC BUSINESS CONSULTANTS CO	67.488,18	0,01	3.300,00 SOMPO HOLDINGS INC	130.224,69	0,02
2.100,00 ODAKYU ELECTRIC RAILWAY CO LTD	27.139,54	0,00	6.000,00 SO-NET M3	148.816,62	0,02
14.100,00 OJI HOLDINGS	55.514,32	0,01	14.700,00 SONY CORP	1.323.762,39	0,20
13.900,00 OLYMPUS CORP	242.145,59	0,04	700,00 SQUARE ENIX HDLGS	33.451,06	0,01
2.100,00 OMRON CORP	121.607,21	0,02	400,00 STANLEY ELECTRIC CO LTD	8.809,08	0,00
3.400,00 ONO PHARMACEUTICAL CO LTD	70.610,88	0,01	7.300,00 SUBARU CORPORATION	115.980,57	0,02
700,00 OPEN HOUSE CO LTD	26.035,02	0,00	1.400,00 SUGI HOLDINGS CO LTD	59.854,25	0,01
100,00 ORACLE CORP JAPAN	7.160,57	0,00	6.700,00 SUMCO CORP	99.727,27	0,02
13.000,00 ORIENTAL LAND CO LTD	442.287,27	0,07	12.300,00 SUMITOMO CHEMICAL CO LTD	41.126,32	0,01
12.700,00 ORIX CORP	207.690,70	0,03	15.700,00 SUMITOMO CORP	276.156,80	0,04
30,00 ORIX JREIT INC	37.869,12	0,01	5.700,00 SUMITOMO ELECTRIC INDUSTRIES LTD	72.679,41	0,01
7.100,00 OSAKA GAS CY	116.350,62	0,02	4.100,00 SUMITOMO HEAVY INDUSTRIES	99.812,17	0,02
5.200,00 OSAKA SECURITIES EXCHANGE	78.865,45	0,01	3.200,00 SUMITOMO METAL MINING CO LTD	121.397,57	0,02
900,00 OTSUKA CORP	31.681,58	0,00	15.000,00 SUMITOMO MITSUI FINANCIAL GROUP INC	597.114,85	0,09
4.000,00 OTSUKA HOLDINGS	126.320,56	0,02	3.900,00 SUMITOMO MITSUI TRUST - SHS	133.067,13	0,02
24.800,00 PANASONIC HLDGS --- REGISTERED SHS	220.254,01	0,03	800,00 SUMITOMO PHARMA --- REGISTERED SHS	4.868,89	0,00
100,00 PARK24 CO	1.453,90	0,00	3.300,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	73.939,45	0,01
2.000,00 PERSOL HOLDINGS CO LTD	39.882,79	0,01	6.300,00 SUMITOMO RUBBER INDUSTRIES LTD	56.614,33	0,01
2.700,00 POLA ORBIS HOLDINGS	34.934,26	0,01	100,00 SUNDRUG CO LTD	2.731,24	0,00
20,00 PROLOGIS REIT	42.121,88	0,01	1.100,00 SUNTORY	40.788,20	0,01
4.600,00 RAKUS CO LTD	65.600,74	0,01	3.600,00 SUSHIRO GLOBAL - REGISTERED	93.049,84	0,01
7.800,00 RAKUTEN	35.984,68	0,01	2.400,00 SUZUKEN CO	60.320,10	0,01
15.400,00 RECRUIT HOLDINGS CO LTD	422.345,87	0,07	4.200,00 SUZUKI MOTOR CORP	151.602,72	0,02
13.500,00 RENESAS ELECTRONICS	194.096,14	0,03	2.400,00 SYSMEX	155.858,47	0,02
34.200,00 RESONA HOLDINGS INC	164.331,68	0,03	2.500,00 TAISEI	76.921,65	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.000,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	41.475,70	0,01	7.777,00 INPOST SA	71.075,69	0,01
1.400,00 TAIYO YUDEN CO	46.705,25	0,01	2.178,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	41.261,96	0,01
20.000,00 TAKEDA PHARMACEUTICAL	653.693,14	0,10	1.267,00 SPOTIFY TECH - REGISTERED SHS	169.296,54	0,03
4.900,00 TBS HOLDINGS	70.136,77	0,01	2.879,00 TENARIS SA - REG.SHS	40.975,35	0,01
5.200,00 T&D HOLDING	64.116,02	0,01			
4.900,00 TDK CORP	173.961,27	0,03	Norvège	1.691.662,64	0,26
1.800,00 TECMO KOEI HOLDINGS	32.296,95	0,01	4.155,00 ADEVINTA ASA - REGISTERED SHS	29.457,25	0,00
6.600,00 TEIJIN LTD	69.228,36	0,01	286,00 AKER -A-	18.351,01	0,00
8.500,00 TERUMO CORP.	228.259,12	0,04	4.573,00 AKER BP SHS	111.911,45	0,02
4.200,00 THK CO LTD	96.408,47	0,02	1.006,00 BAKKAFROST	65.173,73	0,01
2.000,00 TIS SHS	52.445,72	0,01	11.768,00 DNB BK ASA	210.514,05	0,03
700,00 TOBU RAILWAY CO LTD	16.672,93	0,00	5.140,00 ENTRA (UNITARY 144A REGS)	49.617,97	0,01
1.500,00 TOHO CO	57.141,80	0,01	13.193,00 EQUINOR ASA	376.273,40	0,06
1.100,00 TOHO GAS	20.356,91	0,00	2.108,00 GJENSIDIGE FORSIKRING ASA	34.478,85	0,01
16.500,00 TOHOKU ELECTRIC POWER	81.700,37	0,01	1.507,00 KONGSBERG GRUPPEN	60.837,72	0,01
22.300,00 TOKIO MARINE HOLDINGS INC	426.764,69	0,07	157,00 LEROY SEAFOOD GROUP ASA	814,00	0,00
500,00 TOKYO CENTURY CORP - REGISTERED SHS	16.548,96	0,00	5.896,00 MOWI ASA	108.877,63	0,02
24.100,00 TOKYO EL HLDG	85.651,08	0,01	51.842,00 NEL ASA	70.265,45	0,01
5.400,00 TOKYO ELECTRON LTD	650.807,86	0,10	674,00 NORDIC VLSI	10.264,68	0,00
5.700,00 TOKYO GAS CO LTD	106.899,12	0,02	13.248,00 NORSK HYDRO ASA	98.413,50	0,02
4.200,00 TOKYU CORP	55.604,49	0,01	5.713,00 ORKLA ASA	40.508,29	0,01
8.900,00 TOKYU FUDOSAN HOLDINGS CORP	42.463,76	0,01	587,00 SALMAR	25.546,84	0,00
2.600,00 TOPPAN INC	52.062,52	0,01	1.005,00 SCHIBSTED -A-	16.965,75	0,00
4.700,00 TOSHIBA CORP	156.972,76	0,02	921,00 SCHIBSTED -B-	14.738,67	0,00
3.200,00 TOSOH CORP	43.206,86	0,01	935,00 SPBK 1 SR-BANK	10.802,43	0,00
2.000,00 TOTO LTD	66.421,23	0,01	3.419,00 STOREBRAND	26.220,90	0,00
1.300,00 TOYO SUISAN KAISHA	54.211,45	0,01	8.527,00 TELENOR ASA	99.900,01	0,02
4.300,00 TOYOTA BOSHOKU CORP	69.044,27	0,01	4.184,00 TOMRA SYSTEMS ASA	70.311,94	0,01
1.800,00 TOYOTA INDUSTRIES CORP	99.406,44	0,02	3.263,00 YARA INTERNATIONAL ASA	141.417,12	0,02
130.800,00 TOYOTA MOTOR CORP	1.847.652,36	0,28			
2.700,00 TOYOTA TSUSHO CORP	114.013,09	0,02	Nouvelle Zélande	1.034.698,57	0,16
2.100,00 TREND MICRO INC	102.088,84	0,02	11.267,00 AUCKLAND INTERNATIONAL AIRPORT LTD	61.328,52	0,01
400,00 TSURUHA HOLDINGS INC	26.598,55	0,00	15.106,00 CHORUS	79.484,13	0,01
5.100,00 UNI CHARM	208.498,80	0,03	10.191,00 CONTACT ENERGY LTD	49.350,63	0,01
61,00 UNITED URBAN INVESTMENT CORP	65.542,13	0,01	2.237,00 EBOS GROUP - REGISTERED SHS	65.080,95	0,01
4.500,00 USS	77.597,88	0,01	8.144,00 FISCHER AND PAYKEL INDUSTRIES LTD	135.790,67	0,01
400,00 WELCIA HLDG	8.517,55	0,00	14.187,00 FLETCHER BUILDING LTD	38.700,09	0,01
2.500,00 WEST JAPAN RAILWAY COMPANY	102.505,84	0,02	18.743,00 INFRASTRUCTURE AND UTILITIES NZ LTD	107.885,20	0,02
1.000,00 YAKULT HONSHA CO LTD	72.357,07	0,01	987,00 MAINFREIGHT LTD	43.232,68	0,01
1.000,00 YAMADA HOLDINGS CO LTD	3.426,25	0,00	22.674,00 MERCURY NZ	89.514,31	0,01
2.300,00 YAMAHA CORP.	87.963,05	0,01	15.398,00 MERIDIAN ENERGY LTD	50.577,64	0,01
3.100,00 YAMAHA MOTOR CO LTD	80.592,10	0,01	9.888,00 RYMAN HEALTHCARE GROUP LTD	32.479,01	0,01
1.000,00 YAMATAKE CORP	27.124,51	0,00	40.324,00 SPARK NEW	127.658,31	0,01
1.100,00 YAMATO HOLDINGS CO LTD	18.753,48	0,00	13.546,00 THE A2 MILK CO LTD	52.884,77	0,01
100,00 YAMAZAKI BAKING CO	1.205,20	0,00	1.682,00 XERO	100.731,66	0,02
3.500,00 YASKAWA ELECTRIC CORP	151.739,46	0,02			
3.000,00 YOKOGAWA ELECTRIC CORP	48.463,46	0,01	Panama	140.679,00	0,02
3.600,00 YOKOHAMA RUBBER CO	75.657,09	0,01	13.860,00 CARNIVAL CORP	140.679,00	0,02
26.300,00 Z HOLDINGS KK	73.669,26	0,01			
600,00 ZOZO INC	13.592,31	0,00	Pays-Bas	11.909.422,18	1,86
Libéria	184.407,20	0,03	309,00 ADYEN --- PARTS SOCIALES	489.872,49	0,08
2.824,00 ROYAL CARIBBEAN CRUISES	184.407,20	0,03	1.802,00 AERCAP HOLDINGS	101.326,46	0,02
Luxembourg	620.590,08	0,10	6.895,00 AIRBUS SE	923.499,45	0,14
3.107,00 ALLEGRO EU	21.134,91	0,00	2.805,00 AKZO NOBEL NV	219.358,49	0,03
6.071,00 ARCELORMITTAL SA	183.826,00	0,03	797,00 ARGEX - SHS ADR REPR 1 SH	296.946,26	0,05
1.389,00 EUROFINS SCIENTIFIC SE	93.019,63	0,01	449,00 ASM INTERNATIONAL NV	181.418,79	0,03
			4.854,00 ASML HOLDING NV	3.297.072,41	0,52
			15.868,00 CNH INDUSTRIAL NV	242.736,22	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
11.883,00	DAVIDE CAMPARI-MILANO N.V.	145.240,71	0,02	2.399,00	COCA-COLA EUROPACIFIC PARTNERS	141.996,81	0,02
2.407,00	DSM KONINKLIJKE	284.259,76	0,04	19.507,00	COMPASS GROUP	490.339,61	0,08
1.861,00	EXOR NV	153.339,64	0,02	37.648,00	CONVATEC GROUP REGD	106.411,18	0,02
1.475,00	FERRARI NV	399.506,67	0,06	1.483,00	CRODA INTL - REGISTERED SHS	119.148,88	0,02
1.736,00	HEINEKEN HOLDING	159.467,83	0,02	27.721,00	DIAGEO PLC	1.238.700,06	0,19
3.440,00	HEINEKEN NV	370.225,65	0,06	14.709,00	DS SMITH HOLDING	57.196,96	0,01
48.918,00	ING GROUP NV	580.896,29	0,09	426,00	ENDAVA - SHS -A- ADR	28.618,68	0,00
2.125,00	JDE PEET S BV	61.919,50	0,01	6.608,00	FRESNILLO PLC	60.950,60	0,01
11.044,00	KONINKLIJKE AHOLD DELHAIZE NV	377.840,76	0,06	52.892,00	GSK --- REGISTERED SHS	934.525,89	0,15
35.275,00	KONINKLIJKE KPN NV	124.784,65	0,02	53.646,00	HALEON PLC REGISTERED SHARE	213.580,86	0,03
3.051,00	LYONDELLBASELL -A-	286.458,39	0,04	3.635,00	HALMA PLC	100.180,59	0,02
4.526,00	NN GROUP NV	164.531,95	0,03	1.281,00	HARGREAVES LANS - REGISTERED SHS	12.661,41	0,00
3.018,00	NXP SEMICONDUCTORS	562.781,55	0,09	1.642,00	HIKMA PHARMACEUTICALS PLC	34.006,12	0,01
10.012,00	PROSUS NV	782.530,04	0,12	247.464,00	HSBC HOLDINGS PLC	1.681.926,00	0,26
7.128,00	ROYAL PHILIPS NV	130.381,61	0,02	1.750,00	ICG(OST)	26.332,84	0,00
8.002,00	STELLANTIS NV-BEARER REGISTERED SHS	145.429,44	0,02	12.080,00	IMPERIAL BRANDS - REGISTERED	278.408,16	0,04
18.873,00	STELLANTIS NV-BEARER AND REGISTERED SHS	343.164,50	0,05	12.635,00	INFORMA PLC	108.199,90	0,02
7.943,00	STMICROELECTRONICS	422.422,46	0,07	1.309,00	INTERCONTINENTAL HOTELS GROUP PLC	85.973,94	0,01
12.207,00	UNIVERSAL MUSIC GROUP N.V.	309.077,80	0,05	1.768,00	INTERTEK GROUP PLC	88.598,83	0,01
2.792,00	WOLTERS KLUWER NV	352.932,41	0,06	23.391,00	J SAINSBURY PLC	80.603,68	0,01
Pologne	358.163,91	0,06		19.770,00	JD SPORTS FASHION PLC	43.449,56	0,01
255,00	CD PROJEKT SA	6.583,25	0,00	2.134,00	JOHNSON MATTHEY	52.335,43	0,01
7.553,00	CYFROWY POLSAT SA	29.348,94	0,00	16.434,00	KINGFISHER PLC	53.074,47	0,01
822,00	DINA POLSKA S.A.	74.623,76	0,01	11.046,00	LAND SEC R.E.I.T	84.840,96	0,01
1.760,00	GRUPA PEKAO SA	34.913,47	0,01	65.853,00	LEGAL & GENERAL GROUP PLC	194.518,47	0,03
661,00	KGHM POLSKA MIEDZ SA (PLN)	18.757,19	0,00	2.445,00	LIBERTY GLOBAL -A-	47.677,50	0,01
9.841,00	PKO BANK POLSKI SA	65.148,77	0,01	5.147,00	LIBERTY GLOBAL -C-	104.895,86	0,02
8.699,00	POLSKI KONCERN NAFTOWY ORLEN SA	117.600,24	0,03	726.346,00	LLOYDS BANKING GROUP PLC	428.157,32	0,07
1.374,00	POWSZECHNY ZAKLAD UBEZPIECZEN	11.188,29	0,00	4.940,00	LSE GROUP	480.574,16	0,08
Portugal	548.046,55	0,09		20.037,00	M AND G REGISTERED SHS	49.053,16	0,01
111.241,00	BCP SHARES FROM REVERSE SPLIT	24.654,98	0,00	80.914,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	166.573,93	0,03
44.316,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	241.505,94	0,04	6.468,00	MONDI PLC	102.524,38	0,02
9.998,00	GALP ENERGIA SA REG SHS -B-	113.619,94	0,02	42.316,00	NATIONAL GRID PLC	573.696,71	0,09
5.125,00	JERONIMO MARTINS SGPS SA	120.381,37	0,02	63.391,00	NATWEST GROUP PLC	206.605,62	0,03
13.372,00	NAVIGATOR COMP	47.884,32	0,01	1.749,00	NEXT PLC	142.120,42	0,02
Royaume-Uni	26.194.373,18	4,09		7.615,00	OCADO GROUP PLC	50.372,42	0,01
16.737,00	ABRDN PLC	42.112,52	0,01	7.494,00	PEARSON PLC	78.240,40	0,01
1.950,00	ADMIRAL GROUP PLC	49.136,92	0,01	5.590,00	PERSIMMON PLC	86.810,16	0,01
5.055,00	ALLFUNDS GROUP PLC	33.391,39	0,01	10.719,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	72.415,93	0,01
16.147,00	ANGLO AMERICAN PLC	534.652,42	0,08	31.935,00	PRUDENTIAL PLC	435.128,60	0,07
3.775,00	ANTOFAGASTA PLC	73.793,47	0,01	8.632,00	RECKITT BENCKISER GROUP PLC	657.234,32	0,10
5.466,00	ASHTAD GROUP	335.077,50	0,05	23.278,00	RELX PLC	753.502,03	0,12
3.801,00	ASSOCIATED BRITISH FOODS PLC	91.173,52	0,01	29.326,00	RENTOKIL INITIAL PLC	214.511,26	0,03
18.224,00	ASTRAZENECA PLC	2.530.870,47	0,40	13.005,00	RIGHTMOVE -REGISTERED SHS	90.529,03	0,01
10.961,00	AUTO TRADER GROUP PLC	83.510,48	0,01	13.595,00	RIO TINTO PLC	920.810,70	0,14
31.858,00	AVIVA PLC	159.214,99	0,02	133.264,00	ROLLS ROYCE HOLDINGS	245.542,41	0,04
184.565,00	BARCLAYS PLC	332.717,76	0,05	3.469,00	ROYALTY PHARMA PLC	124.988,07	0,02
7.899,00	BARRATT DEVELOPMENTS PLC	45.560,97	0,01	13.243,00	SAGE GROUP	126.898,70	0,02
195.469,00	BP PLC	1.234.519,34	0,19	12.972,00	SCHRODERS PLC	73.779,19	0,01
26.094,00	BRITISH AMERICAN TOBACCO PLC	916.441,12	0,14	12.901,00	SEGRO (REIT)	122.441,17	0,02
9.243,00	BRITISH LAND CO PLC REIT	44.318,99	0,01	4.077,00	SEVERN TRENT PLC	145.128,09	0,02
83.818,00	BT GROUP PLC	151.099,81	0,02	85.101,00	SHELL PLC	2.429.034,37	0,38
5.122,00	BUNZL PLC	193.599,46	0,03	13.819,00	SMITH AND NEPHEW PLC	191.707,27	0,03
5.118,00	BURBERRY GROUP PLC	163.643,18	0,03	6.031,00	SMITHS GROUP -SHS-	127.997,73	0,02
361,00	CARNIVAL PLC	3.277,11	0,00	1.306,00	SPIRAX-SARCO ENGIN	191.431,70	0,03
				14.509,00	SSE PLC	323.446,40	0,05
				5.897,00	ST JAME'S PLACE CAPITAL	88.296,68	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
31.347,00 STANDARD CHARTERED PLC	238.053,68	0,04	4.053,00 FABEGE -REGISTERED SHS	31.119,94	0,00
26.242,00 TAYLOR WIMPEY PLC	38.594,95	0,01	13.651,00 FASTIGHETS-B SHS SHARES	55.962,30	0,01
84.797,00 TESCO --- REGISTERED SHS	278.574,37	0,04	7.643,00 HENNES AND MAURITZ AB	108.952,46	0,02
932,00 THE BERKELEY GROUP HOLDINGS	48.364,20	0,01	26.110,00 HEXAGON --- REGISTERED SHS -B-	299.258,20	0,05
29.884,00 UNILEVER	1.548.181,48	0,24	582,00 HOLMEN -REGISTERED SHS	22.405,44	0,00
7.366,00 UNITED UTILITIES GROUP PLC	96.539,87	0,02	4.828,00 HUSQVARNA -B-	41.828,95	0,01
323.453,00 VODAFONE GROUP PLC	357.134,46	0,06	762,00Industrivaerden AB -A- FREE	20.553,58	0,00
5.444,00 WEIR GROUP PLC	125.131,49	0,02	2.025,00Industrivaerden -C- FREE	54.523,09	0,01
2.117,00 WHITBREAD	78.185,32	0,01	2.214,00 INDUTRADE AB	46.993,49	0,01
9.542,00 3I GROUP PLC	198.796,36	0,03	7.261,00 INVESTOR --- REGISTERED SHS -A-	147.887,12	0,02
Singapour	2.315.892,80	0,36	19.615,00 INVESTOR --- REGISTERED SHS -B-	389.763,29	0,06
22.544,00 CAPITALAND ASCE UNITS	48.494,13	0,01	3.120,00 KINNEVIK AB	46.486,10	0,01
36.133,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	53.809,80	0,01	1.602,00 LATOUR INVESTMENT REGISTERED B	32.535,75	0,01
27.000,00 CAPITALAND INV --- REGISTERED SHS	74.731,51	0,01	1.557,00 LIFCO AB	33.483,70	0,01
1.600,00 CITY DEVELOPMENT	8.869,10	0,00	361,00 LUNDBERGFOERETAGEN -B- FREE	16.317,07	0,00
20.200,00 DBS GROUP HOLDINGS	501.369,03	0,09	20.233,00 NIBE INDUSTRIER	229.850,56	0,04
143.200,00 GENTING SPORE -REGISTERED SHS	120.629,42	0,02	1.370,00 SAAB AB -SHS-B-	83.366,18	0,01
2.600,00 JARDINE CYCLE & CARRIAGE LTD	61.169,13	0,01	4.051,00 SAGAX -B-	93.290,31	0,01
15.900,00 KEPPEL CORPORATION LTD	67.328,31	0,01	29.439,00 SAMHALLSBYGGNAD	45.707,65	0,01
10.318,00 MAPLETREE INDUSTRIAL	18.392,30	0,00	20.952,00 SAMHALLSBYGGNAD	28.570,31	0,00
13.553,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	17.431,06	0,00	11.716,00 SANDVIK AB	248.340,22	0,04
9.800,00 MAPLETREE PAN ASIA COMMERCIAL TRUST	13.267,55	0,00	5.734,00 SECURITAS -B- FREE	51.027,61	0,01
52.400,00 OLAM GROUP LIMITED	61.876,13	0,01	15.973,00 SKANDINAVISKA ENSKILDA BANKEN -A-	176.141,89	0,03
43.872,00 OVERSEA-CHINESE BANKING CORPORATION LTD	408.177,75	0,06	2.890,00 SKANSKA -B- FREE	44.187,97	0,01
264,00 SATS	553,99	0,00	6.045,00 SKF AB -B-	118.923,17	0,02
303.452,00 SEMBCORP MARINE	27.159,96	0,00	11.547,00 SSAB - REGISTERED -B-	82.313,51	0,01
7.200,00 SINGAPORE AIRLINES LTD	31.029,82	0,00	7.776,00 SSAB SWEDISH STEEL -A- FREE	57.321,42	0,01
5.500,00 SINGAPORE EXCHANGE LTD	38.885,06	0,01	7.949,00 SVENSKA CELLULOSA SCA AB-SHS-B-	104.598,64	0,02
14.200,00 SINGAPORE TECHNOLOGIES ENGINEERING	39.089,64	0,01	16.261,00 SVENSKA HANDELSBANKEN AB-A-	140.882,48	0,02
125.900,00 SINGAPORE TELECOM - SH BOARD LOT 1000	232.944,81	0,04	5.680,00 SWECO AB	72.030,11	0,01
600,00 SUNTEC REAL ESTATE INVESTMENT TRUST	645,33	0,00	15.489,00 SWEDBANK -A-	254.153,05	0,04
15.700,00 UNITED OVERSEAS BANK	351.418,63	0,05	30.393,00 TELEFON ERICSSON	177.617,68	0,03
200,00 UOL GROUP LTD	1.042,45	0,00	2.268,00 TELE2 AB	22.582,56	0,00
3.100,00 VENTURE CORPORATION LIMITED	41.199,36	0,01	16.661,00 TELIA COMPANY AB	42.369,29	0,01
28.100,00 WILMAR INTERNATIONAL LTD	88.977,58	0,01	2.049,00 THULE CORP	50.328,14	0,01
8.200,00 YANGZUJIANG SHIPBUILDING (HOLDINGS) LTD	7.400,95	0,00	2.076,00 TRELLEBORG -B- FREE	59.039,43	0,01
Suède	6.640.019,39	1,04	1.155,00 VITROLIFE -REGISTERED SHS	23.969,79	0,00
3.897,00 AAK --- REGISTERED SHS	70.502,29	0,01	4.964,00 VOLVO -A- FREE	106.752,15	0,02
2.166,00 ADDTECH - REGISTERED SHS -B-	40.167,77	0,01	18.996,00 VOLVO AB -B-	391.752,18	0,06
4.013,00 ALFA LAVAL	143.073,31	0,02	4.620,00 VOLVO CAR AB	20.135,97	0,00
13.173,00 ASSA ABLOY -B- NEW I	315.428,85	0,05	4.774,00 WALLENSTAM BYGGNADS AB	18.074,77	0,00
35.452,00 ATLAS COPCO AB -A-	449.716,24	0,06	Suisse	18.408.358,55	2,87
20.769,00 ATLAS COPCO AB -B-	238.703,60	0,04	21.474,00 ABB LTD REG SHS	737.406,04	0,12
2.032,00 AXFOOD AB	49.616,65	0,01	6.717,00 ALCON - REGISTERED SHS	475.728,16	0,07
2.506,00 BEIJER REF - REGISTERED SHS -B-	43.911,27	0,01	4.844,00 CHUBB - NAMEN AKT	940.607,92	0,15
2.406,00 BIOVITRUM AB	56.034,15	0,01	5.772,00 CIE FINANCIERE RICHEMONT NAMEN AKT	921.851,25	0,14
2.797,00 BOLIDEN --- REGISTERED SHS	109.996,71	0,02	34.588,00 CREDIT SUISSE GROUP AG REG SHS	31.145,36	0,00
7.909,00 CASTELLUM AB	91.830,74	0,01	1.566,00 GARMIN	158.040,72	0,02
8.240,00 ELECTROLUX AB	100.060,33	0,02	511,00 GEBERIT AG	284.831,83	0,04
3.855,00 ELEKTA INSTRUMENT -B- FREE	29.398,90	0,00	98,00 GIVAUDAN SA REG.SHS	318.933,55	0,05
3.469,00 EMBRACER GRP --- REGISTERED SHS	16.017,80	0,00	6.053,00 HOLCIM LTD	390.270,03	0,06
7.339,00 EPIROC --- REGISTERED SHS -A-	145.653,95	0,02	755,00 KUEHNE + NAGEL INTERNATIONAL AG	224.716,73	0,04
4.853,00 EPIROC REGISTERED SHS -B-	82.579,44	0,01	924,00 LONZA GROUP (CHF)	553.676,38	0,09
6.289,00 EQT AB	127.726,18	0,02	33.251,00 NESTLE SA REG SHS	4.056.981,05	0,63
6.385,00 ESSITY AB REGISTERED -B-	182.506,82	0,03	27.592,00 NOVARTIS AG REG SHS	2.529.875,09	0,39
1.910,00 EVOLUTION AB	255.696,87	0,04	240,00 PARTNERS GROUP HLDG NAMEN AKT	225.097,11	0,04

Quantité	Valeur d'évaluation	% actifs nets
USD		
234,00 ROCHE HOLDING AG	70.441,36	0,01
8.588,00 ROCHE HOLDING LTD	2.453.175,19	0,38
458,00 SCHINDLER HOLDING NAMEN AKT	96.761,37	0,02
495,00 SCHINDLER HOLDING SA	109.509,24	0,02
67,00 SGS SA REG SHS	147.491,20	0,02
1.843,00 SIKA - REGISTERED SHS	515.460,59	0,08
1.303,00 STRAUMANN HOLDING LTD	194.481,72	0,03
3.640,00 SWISS RE REGS	373.911,32	0,06
376,00 SWISSCOM SHS NOM	240.040,53	0,04
4.127,00 TE CONNECTIVITY LTD REG SHS	541.256,05	0,08
358,00 THE SWATCH GROUP	122.817,78	0,02
646,00 THE SWATCH GROUP REG	40.873,29	0,01
38.459,00 UBS GROUP SA	812.099,87	0,13
1.755,00 ZURICH INSURANCE GROUP NAMENSAKT	840.877,82	0,13
Warrants, Droits	401,91	0,00
Australie		
353,00 CARSALES.COM LTD 30.03.23 RIGHT	401,91	0,00
Autres valeurs mobilières	888.491,62	0,14
Actions	888.491,62	0,14
Australie		
33.329,00 ANZ BANKING GROUP LTD	511.837,01	0,08
France		
843,00 L OREAL S A	376.654,56	0,06
Hong-Kong		
18.000,00 EVERGRANDE HEALTH INDUSTRY GROUP LTD	0,00	0,00
Royaume-Uni		
36,00 NMC HEALTH PLC	0,05	0,00
Warrants, Droits	0,00	0,00
Royaume-Uni		
82.484,00 SHELL PLC. 31.12.49 RIGHT	0,00	0,00
Actions/Parts d'OPCVM/OPC	40.742,24	0,01
Actions	40.742,24	0,01
Luxembourg		
6.835,00 B M EUROPEAN VALUE RETAIL	40.742,24	0,01
Total portefeuille-titres	638.679.550,79	99,68

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	41.491.646.131	98,82			
Actions	41.491.646.131	98,82			
Japon	41.491.646.131	98,82			
2.662,00 ABC MART INC. TOKYO	19.485.840	0,05	13.600,00 ELECTRIC POWER DEVELOPMENT CO	28.981.600	0,07
34.400,00 ACOM CO LTD	10.973.600	0,03	254.900,00 ENEOS HOLDINGS INC	118.579.480	0,28
16.000,00 ADVANTEST CORP	194.560.000	0,46	82.770,00 FANUC CORP SHS	393.985.200	0,94
64.300,00 AEON CO LTD	164.993.800	0,39	14.568,00 FAST RETAILING CO LTD	420.723.840	1,00
8.000,00 AEON MALL CO LTD	13.896.000	0,03	11.400,00 FUJI ELECTRIC SHS	59.280.000	0,14
17.370,00 AGC INC.	85.547.250	0,20	32.600,00 FUJIFILM HOLDINGS CORP	218.354.800	0,52
19.900,00 AIR WATER	33.034.000	0,08	16.362,00 FUJITSU LTD	291.816.270	0,70
13.764,00 AISIN CORPORATION	50.169.780	0,12	15.500,00 FUKUOKA FINANCIAL GROUP	39.509.500	0,09
45.854,00 AJINOMOTO CO INC	211.203.524	0,50	392,00 GLP J-REIT	56.095.200	0,13
14.700,00 ALFRESA HOLDINGS CORP	24.931.200	0,06	3.736,00 GMO PAYMENT GATEWAY INC	42.515.680	0,10
29.500,00 AMADA CO. LTD.	36.521.000	0,09	18.300,00 HAKUHODO DY HOLDINGS INC	27.358.500	0,07
38.400,00 ANA HD	110.438.400	0,26	12.471,00 HAMATSU PHOTONICS	88.668.810	0,21
42.173,00 ASAHI GROUP HOLDINGS LTD	207.659.852	0,49	20.000,00 HANKYU HANSHIN HOLDINGS INC	78.500.000	0,19
18.724,00 ASAHI INTECC CO LTD	43.514.576	0,10	4.451,00 HARMONIC DRIVE SYSTEMS INC	19.562.145	0,05
120.800,00 ASAHI KASEI CORPORATION	111.897.040	0,27	21.800,00 HASEKO CORP	33.550.200	0,08
88.200,00 ASHIKAGA HOLDINGS CO LTD	28.576.800	0,07	1.925,00 HIKARI TSUSHIN	35.747.250	0,09
158.561,00 ASTELLAS PHARMA	298.570.363	0,71	21.600,00 HINO MOTORS LTD	11.944.800	0,03
49.368,00 BANDAI NAMCO HOLDINGS INC	140.624.748	0,33	2.541,00 HIROSE ELECTRIC CO	43.883.070	0,10
11.700,00 BAYCURR CONSULT --- REGISTERED SHS	63.765.000	0,15	5.700,00 HISAMITSU PHARMACEUTICAL CO INC	21.546.000	0,05
6.300,00 BENEFIT ONE INC	11.818.800	0,03	8.600,00 HITACHI CONST MACH.	26.445.000	0,06
48.939,00 BRIDGESTONE CORP	262.655.613	0,63	78.650,00 HITACHI LTD	570.369.800	1,36
21.300,00 BROTHER INDUSTRIES	42.429.600	0,10	137.805,00 HONDA MOTOR CO LTD	483.695.550	1,15
6.900,00 CALBEE	19.119.900	0,05	9.528,00 HOSHIZAKI	46.544.280	0,11
86.600,00 CANON INC	255.946.300	0,61	30.392,00 HOYA CORP	442.507.520	1,05
14.300,00 CAPCOM CO LTD	67.710.500	0,16	43.000,00 HULIC CO LTD	46.741.000	0,11
18.000,00 CASIO COMPUTER CO LTD	23.364.000	0,06	10.300,00 IBIDEN	54.178.000	0,13
14.920,00 CENTRAL JAPAN RAILWAY CO	235.885.200	0,56	18.764,00 IDEMITSU KOSAN	54.415.600	0,13
57.400,00 CHIBA BANK	49.077.000	0,12	12.141,00 IHI CORP	40.308.120	0,10
64.400,00 CHUBU ELECTRIC POWER CO INC	90.095.600	0,21	79.487,00 INPEX	111.043.339	0,26
55.678,00 CHUGAI PHARMACEUTICAL	182.067.060	0,43	29.400,00 ISETAN MITSUKOSHI	43.570.800	0,10
27.200,00 CHUGOKU ELECTRIC POWER CO	18.305.600	0,04	52.900,00 ISUZU MOTORS LTD	83.529.100	0,20
10.500,00 COCA-COLA WEST SHS	15.172.500	0,04	4.600,00 ITO EN LTD	19.895.000	0,05
92.700,00 CONCORDIA FIN GRP	45.237.600	0,11	126.736,00 ITOCHU CORP	545.091.536	1,30
1.512,00 COSMOS PHARMACEUTICAL CORP	18.023.040	0,04	7.928,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	25.805.640	0,06
37.356,00 CYBER AGENT	41.651.940	0,10	37.111,00 JAPAN AIRLINES CO LTD	95.820.602	0,23
20.600,00 DAI NIPPON PRINTING CO LTD	76.323.000	0,18	596,00 JAPAN METRO FUND INVESTMENT CORP	57.633.200	0,14
30.900,00 DAIFUKU CO	75.488.700	0,18	34.900,00 JAPAN POST BANK	37.796.700	0,09
84.933,00 DAI-ICHI LIFE HOLDINGS INC	206.811.855	0,49	186.300,00 JAPAN POST HOLDINGS CO	200.551.950	0,48
165.397,00 DAIICHI SANKYO CO LTD	797.544.334	1,90	96.356,00 JAPAN TOBACCO	269.604.088	0,64
23.193,00 DAIKIN INDUSTRIES LTD	548.630.415	1,31	46.100,00 JFE HOLDINGS INC	77.401.900	0,18
3.721,00 DAINIPPON SCREEN MFG CO LTD	43.349.650	0,10	20.700,00 J.FRONT RETAILING CO LTD	27.365.400	0,07
5.305,00 DAITO TRUST CONSTRUCTION CO LTD	69.972.950	0,17	19.759,00 JGC HOLDINGS CORPORATION	32.424.519	0,08
53.400,00 DAIWA HOUSE INDUSTRY CO LTD	166.287.600	0,40	16.100,00 JP POST INSURANCE CO	33.278.700	0,08
186,00 DAIWA HOUSE REIT INV SHS	50.499.000	0,12	18.400,00 JSR CORP	57.316.000	0,14
119.900,00 DAIWA SECURITIES GROUP INC	74.457.900	0,18	18.200,00 JTEKT CORP	18.582.200	0,04
37.388,00 DENSO CORP	278.278.884	0,66	36.800,00 KAJIMA CORP	58.806.400	0,14
15.666,00 DENTSU GROUP - REGISTERED SHS	72.846.900	0,17	10.300,00 KAKAKU.COM	18.591.500	0,04
7.510,00 DISCO CO LTD	114.903.000	0,27	64.400,00 KANSAI ELECTRIC POWER	83.140.400	0,20
33.800,00 DON QUIJOTE HLD	86.494.200	0,21	19.735,00 KANSAI PAINT CO LTD	35.286.180	0,08
29.745,00 EAST JAPAN RAILWAY CO	218.179.575	0,52	40.117,00 KAO CORP	207.284.539	0,49
7.800,00 EBARA CORPORATION	47.814.000	0,11	14.000,00 KAWASAKI HEAVY INDUSTRIES	40.516.000	0,10
24.483,00 EISAI	183.720.432	0,44	15.100,00 KAWASAKI KISEN KAISHA LTD	45.677.500	0,11
			128.800,00 KDDI CORP	527.178.400	1,26
			8.042,00 KEIHAN EL RWY	27.785.110	0,07
			20.200,00 KEIKYU CORP	25.431.800	0,06
			9.380,00 KEIO	43.570.100	0,10
			12.800,00 KEISEI ELECTRIC RAILWAY CO LTD	52.160.000	0,12

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
8.500,00 KEWPIE CORP	18.938.000	0,05	25.220,00 NGK INSULATORS LTD	44.185.440	0,11
16.390,00 KEYENCE CORP	1.056.335.500	2,53	8.400,00 NH FOODS LTD	32.214.000	0,08
12.340,00 KIKKOMAN CORP	83.171.600	0,20	10.100,00 NICHIREI CORP	27.108.400	0,06
15.500,00 KINTETSU HLDG SHS	66.107.500	0,16	42.892,00 NIDEC CORP	293.595.740	0,70
65.800,00 KIRIN HOLDINGS CO LTD	137.916.800	0,33	24.200,00 NIHON M&A H --- REGISTERED SHS	23.812.800	0,06
4.004,00 KOBAYASHI PHARMACEUTICAL CO	32.392.360	0,08	28.500,00 NIKON CORP	38.617.500	0,09
11.900,00 KOBE BUSSAN CO LTD	43.851.500	0,10	100.000,00 NINTENDO CO LTD	513.100.000	1,22
21.500,00 KOITO MANUFACTURING	53.750.000	0,13	142,00 NIPPON BUILDING FD	78.242.000	0,19
80.860,00 KOMATSU LTD	264.978.220	0,63	82.400,00 NIPPON PAINT HOLDINGS CO LTD	102.011.200	0,24
8.417,00 KONAMI GROUP CORPORATION	51.091.190	0,12	17.200,00 NIPPON SANSO HOLDINGS CORP	40.970.400	0,10
2.934,00 KOSE CORP	46.005.120	0,11	5.480,00 NIPPON SHINYKU CO LTD	31.948.400	0,08
102.800,00 KUBOTA CORP	205.497.200	0,49	76.623,00 NIPPON STEEL CORP	239.063.760	0,57
31.200,00 KURARAY CO LTD	37.970.400	0,09	186.758,00 NIPPON TELEGRAPH AND TELEPHONE CORP	739.935.196	1,76
9.800,00 KURITA WATER INDUSTRIES LTD	59.192.000	0,14	11.900,00 NIPPON TELEVISION HOLDINGS	13.577.900	0,03
28.879,00 KYOCERA CORP	198.918.552	0,47	42.600,00 NIPPON YUSEN KK	131.591.400	0,31
21.600,00 KYOWA KIRIN CO LTD	62.337.600	0,15	11.936,00 NISSAN CHEMICAL CORP	71.496.640	0,17
37.863,00 KYUSHU ELECTRIC POWER CO INC	28.662.291	0,07	197.386,00 NISSAN MOTOR CO LTD	98.910.125	0,24
11.959,00 KYUSHU RAILWAY	35.267.091	0,08	21.700,00 NISSHIN FLOUR MILL.	33.656.700	0,08
6.800,00 LASERTEC CORP	158.304.000	0,38	5.754,00 NISSHIN FOODS	69.796.020	0,17
3.979,00 LAWSON INC	22.322.190	0,05	16.200,00 NITERRA CO.,LTD.	44.323.200	0,11
12.400,00 LIDA GROUP HOLDINGS CO LTD	26.771.600	0,06	7.153,00 NITORI	113.947.290	0,27
22.200,00 LION CORP	31.768.200	0,08	13.313,00 NITTO DENKO CORP	113.826.150	0,27
24.400,00 LIXIL CORPORATION	53.118.800	0,13	255.942,00 NOMURA HOLDINGS INC	130.453.637	0,31
21.910,00 MAKITA CORP	71.864.800	0,17	9.600,00 NOMURA REAL ESTATE HOLDINGS INC	28.128.000	0,07
144.700,00 MARUBENI CORP	259.808.850	0,62	402,00 NOMURA REAL ESTATE MASTER FUND	59.697.000	0,14
15.300,00 MARUI GROUP CO LTD	30.951.900	0,07	28.200,00 NOMURA RESEARCH INSTITUTE	86.433.000	0,21
10.900,00 MATSUKIYOCOCO --- REGISTERED SHS	76.409.000	0,18	7.084,00 NPN EXPRESS H --- SHS	56.459.480	0,13
51.300,00 MAZDA MOTOR CORP	62.842.500	0,15	38.700,00 NSK LTD	29.257.200	0,07
7.724,00 MC DONALD'S CO (JAPAN)	42.636.480	0,10	51.649,00 NTT DATA CORP	89.456.068	0,21
15.500,00 MEDICEO HOLDINGS CORP	27.962.000	0,07	56.100,00 OBAYASHI CORP	56.829.300	0,14
23.394,00 MEIJI HLDGS	73.808.070	0,18	5.516,00 OBIC	115.284.400	0,27
8.800,00 MERCARI	20.319.200	0,05	2.400,00 OBIC BUSINESS CONSULTANTS CO	11.976.000	0,03
34.150,00 MINEBEA MITSUMI	85.750.650	0,20	30.600,00 ODAKYU ELECTRIC RAILWAY CO LTD	52.632.000	0,13
25.300,00 MISUMI GROUP	83.490.000	0,20	83.700,00 OJI HOLDINGS	43.858.800	0,10
122.000,00 MITSUBISHI CHEMICAL GROUP CORPORATION	95.855.400	0,23	105.800,00 OLYMPUS CORP	245.297.300	0,58
117.500,00 MITSUBISHI CORP	558.242.500	1,33	16.434,00 OMRON CORP	126.656.838	0,30
171.300,00 MITSUBISHI ELECTRIC CORP	270.397.050	0,64	34.880,00 ONO PHARMACEUTICAL CO LTD	96.408.320	0,23
101.900,00 MITSUBISHI ESTATE	160.645.350	0,38	6.700,00 OPEN HOUSE CO LTD	33.165.000	0,08
18.800,00 MITSUBISHI GAS CHEM.	36.904.400	0,09	2.780,00 ORACLE CORP JAPAN	26.493.400	0,06
64.615,00 MITSUBISHI HC CAPITAL INC	44.196.660	0,11	86.970,00 ORIENTAL LAND CO LTD	393.800.160	0,94
27.540,00 MITSUBISHI HEAVY INDUSTRIES LTD	134.285.040	0,32	98.000,00 ORIX CORP	213.297.000	0,51
12.700,00 MITSUBISHI MATERIAL	27.393.900	0,07	235,00 ORIX JREIT INC	39.480.000	0,09
55.900,00 MITSUBISHI MOTORS CORP	29.179.800	0,07	35.100,00 OSAKA GAS CY	76.553.100	0,18
944.700,00 MITSUBISHI UFJ FINANCIAL GROUP INC	801.011.130	1,91	45.700,00 OSAKA SECURITIES EXCHANGE	92.245.450	0,22
127.740,00 MITSUI AND CO LTD	525.777.840	1,25	9.742,00 OTSUKA CORP	45.641.270	0,11
16.000,00 MITSUI CHEMICALS	54.560.000	0,13	35.430,00 OTSUKA HOLDINGS	148.912.290	0,35
77.200,00 MITSUI FUDOSAN CO LTD	191.764.800	0,46	187.860,00 PANASONIC HLDGS --- REGISTERED SHS	222.050.520	0,53
30.900,00 MITSUI OSK LINES LTD	102.279.000	0,24	11.300,00 PARK24 CO	21.865.500	0,05
7.700,00 MIURA CORP.	26.026.000	0,06	15.300,00 PERSOL HOLDINGS CO LTD	40.606.200	0,10
207.667,00 MIZUHO FINANCIAL GROUP INC	389.998.626	0,93	7.179,00 POLA ORBIS HOLDINGS	12.362.238	0,03
21.100,00 MONOTARO CO LTD	34.962.700	0,08	197,00 PROLOGIS REIT	55.219.100	0,13
34.200,00 MS&AD INSURANCE GROUP HOLDING	140.425.200	0,33	7.100,00 RAKUS CO LTD	13.475.800	0,03
53.556,00 MURATA MANUFACTURING CO LTD	430.590.240	1,03	81.011,00 RAKUTEN	49.740.754	0,12
8.850,00 NABTESCO CORP	28.674.000	0,07	121.200,00 RECRUIT HOLDINGS CO LTD	442.380.000	1,05
16.900,00 NAGOYA RAIL ROAD CO. LTD.	34.543.600	0,08	100.200,00 RENESAS ELECTRONICS	191.732.700	0,46
21.570,00 NEC CORP	110.007.000	0,26	202.000,00 RESONA HOLDINGS INC	129.179.000	0,31
38.800,00 NEXON CO LTD	122.414.000	0,29	17.537,00 RESONAC HOLDINGS CORPORATION	38.160.512	0,09

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
47.100,00 RICOH CO LTD	46.676.100	0,11	3.469,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	19.148.880	0,05
8.457,00 RINNAI CORP	27.358.395	0,07	10.500,00 TAIYO YUDEN CO	46.620.000	0,11
7.546,00 ROHM CO LTD	82.779.620	0,20	134.183,00 TAKEDA PHARMACEUTICAL	583.696.050	1,39
21.380,00 RYOHIN KEIKAKU CO LTD	32.155.520	0,08	7.500,00 TBS HOLDINGS	14.287.500	0,03
30.800,00 SANTEN PHARMACEUTICAL CO LTD	34.804.000	0,08	45.700,00 T&D HOLDING	74.993.700	0,18
23.100,00 SBI HOLDING	60.614.400	0,14	33.148,00 TDK CORP	156.624.300	0,37
6.700,00 SBI SHINSEI BANK,LIMITED	15.624.400	0,04	9.620,00 TECMO KOEI HOLDINGS	22.972.560	0,05
12.174,00 SCSK CORP	23.556.690	0,06	18.500,00 TEIJIN LTD	25.826.000	0,06
18.173,00 SECOM CO LTD	148.364.372	0,35	61.510,00 TERUMO CORP.	219.836.740	0,52
12.800,00 SEGA SAMMY HOLDINGS INC	32.166.400	0,08	9.500,00 THK CO LTD	29.022.500	0,07
18.500,00 SEIBU HOLDINGS INC	25.141.500	0,06	19.300,00 TIS SHS	67.357.000	0,16
25.800,00 SEIKO EPSON CORP	48.529.800	0,12	17.100,00 TOBU RAILWAY CO LTD	54.207.000	0,13
34.600,00 SEKISUI CHEMICAL CO LTD	64.909.600	0,15	600,00 TOEI ANIMATION CO LTD	7.896.000	0,02
51.800,00 SEKISUI HOUSE LTD	139.756.400	0,33	9.264,00 TOHO CO	46.968.480	0,11
64.704,00 SEVEN & I HOLDINGS CO LTD	386.606.400	0,92	7.299,00 TOHO GAS	17.977.437	0,04
50.700,00 SEVEN BANK	13.435.500	0,03	38.900,00 TOHOKU ELECTRIC POWER	25.635.100	0,06
35.592,00 SG HOLDINGS CO LTD	69.760.320	0,17	161.090,00 TOKIO MARINE HOLDINGS INC	410.296.230	0,98
23.000,00 SHARP CORP	21.459.000	0,05	3.754,00 TOKYO CENTURY CORP - REGISTERED SHS	16.536.370	0,04
25.200,00 SHIMADZU CORPORATION	104.328.000	0,25	132.900,00 TOKYO EL HLDG	62.861.700	0,15
1.924,00 SHIMAMURA CORP	25.974.000	0,06	39.127,00 TOKYO ELECTRON LTD	627.597.080	1,49
7.024,00 SHIMANO INC	160.428.160	0,38	36.200,00 TOKYO GAS CO LTD	90.355.200	0,22
47.700,00 SHIMIZU CORP	35.775.000	0,09	48.600,00 TOKYU CORP	85.633.200	0,20
169.925,00 SHIN-ETSU CHEM. CO LTD	726.429.375	1,73	51.400,00 TOKYU FUDOSAN HOLDINGS CORP	32.639.000	0,08
5.600,00 SHINKO ELECTRIC INDUSTRIES CO LTD	22.848.000	0,05	23.500,00 TOPPAN INC	62.627.500	0,15
25.604,00 SHINOBI CO LTD	153.035.108	0,36	37.048,00 TOSHIBA CORP	164.678.360	0,39
34.581,00 SHISEIDO	213.745.161	0,51	27.300,00 TOSOH CORP	49.058.100	0,12
46.369,00 SHIZUOKA FINANCIAL GROUP, INC.	44.096.919	0,11	13.608,00 TOTO LTD	60.147.360	0,14
5.348,00 SMC CORP	373.450.840	0,89	7.480,00 TOYO SUISAN KAISHA	41.514.000	0,10
243.900,00 SOFTBANK	372.923.100	0,89	6.600,00 TOYOTA BOSHOKU CORP	14.104.200	0,03
92.034,00 SOFTBANK GROUP	476.920.188	1,14	13.780,00 TOYOTA INDUSTRIES CORP	101.283.000	0,24
6.137,00 SOHGO SECURITY SERVICES CO	21.878.405	0,05	945.000,00 TOYOTA MOTOR CORP	1.776.600.000	4,24
19.960,00 SOJITZ CORP	55.149.480	0,13	19.700,00 TOYOTA TSUSHO CORP	110.714.000	0,26
26.912,00 SOMPO HOLDINGS INC	141.341.824	0,34	11.646,00 TREND MICRO INC	75.349.620	0,18
35.900,00 SO-NET M3	118.505.900	0,28	3.293,00 TSURUHA HOLDINGS INC	29.143.050	0,07
107.910,00 SONY CORP	1.293.301.350	3,09	34.637,00 UNI CHARM	188.459.917	0,45
7.683,00 SQUARE ENIX HDLGS	48.863.880	0,12	261,00 UNITED URBAN INVESTMENT CORP	37.323.000	0,09
11.844,00 STANLEY ELECTRIC CO LTD	34.714.764	0,08	18.100,00 USS	41.539.500	0,10
53.500,00 SUBARU CORPORATION	113.125.750	0,27	8.106,00 WELCIA HLDG	22.972.404	0,05
2.900,00 SUGI HOLDINGS CO LTD	16.501.000	0,04	19.175,00 WEST JAPAN RAILWAY COMPANY	104.637.975	0,25
29.400,00 SUMCO CORP	58.241.400	0,14	1.800,00 WORKMAN CO	10.080.000	0,02
146.700,00 SUMITOMO CHEMICAL CO LTD	65.281.500	0,16	11.286,00 YAKULT HONSHA CO LTD	108.684.180	0,26
103.123,00 SUMITOMO CORP	241.410.943	0,57	51.000,00 YAMADA HOLDINGS CO LTD	23.256.000	0,06
65.300,00 SUMITOMO ELECTRIC INDUSTRIES LTD	110.814.100	0,26	14.464,00 YAMAHA CORP.	73.621.760	0,18
9.500,00 SUMITOMO HEAVY INDUSTRIES	30.780.000	0,07	26.800,00 YAMAHA MOTOR CO LTD	92.728.000	0,22
22.500,00 SUMITOMO METAL MINING CO LTD	113.602.500	0,27	11.200,00 YAMATAKE CORP	40.432.000	0,10
105.273,00 SUMITOMO MITSUI FINANCIAL GROUP INC	557.736.354	1,33	27.500,00 YAMATO HOLDINGS CO LTD	62.397.500	0,15
26.733,00 SUMITOMO MITSUI TRUST - SHS	121.394.553	0,29	10.500,00 YAMAZAKI BAKING CO	16.842.000	0,04
14.259,00 SUMITOMO PHARMA --- REGISTERED SHS	11.549.790	0,03	22.085,00 YASKAWA ELECTRIC CORP	127.430.450	0,30
26.998,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	80.508.036	0,19	21.600,00 YOKOGAWA ELECTRIC CORP	46.440.000	0,11
14.300,00 SUMITOMO RUBBER INDUSTRIES LTD	17.102.800	0,04	11.200,00 YOKOHAMA RUBBER CO	31.326.400	0,07
5.900,00 SUNDRUG CO LTD	21.446.500	0,05	229.200,00 Z HOLDINGS KK	85.445.760	0,20
11.130,00 SUNTORY	54.926.550	0,13	10.300,00 ZOZO INC	31.054.500	0,07
9.000,00 SUSHIRO GLOBAL - REGISTERED	30.960.000	0,07			
5.209,00 SUZUKEN CO	17.424.105	0,04	Total portefeuille-titres	41.491.646.131	98,82
36.377,00 SUZUKI MOTOR CORP	174.755.108	0,42			
13.517,00 SYSMEX	116.827.431	0,28			
14.832,00 TAISEI	60.737.040	0,14			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	28.781.187,07	99,39			
Actions	28.781.187,07	99,39			
Bermudes	182.402,35	0,63			
33.014,00 LANCASHIRE HOLDINGS	182.402,35	0,63	55.049,00 DRAX GROUP	334.422,68	1,15
Ile de Jersey	1.132.617,75	3,91	15.473,00 DUNELM GROUP PLC	170.976,65	0,59
211.554,00 BREEDON AGG	161.838,81	0,56	88.883,00 EASYJET PLC	460.769,47	1,59
153.436,00 CENTAMIN	159.957,03	0,55	78.427,00 ELEMENTIS	93.406,56	0,32
18.760,00 JTC --- REGISTERED SHS	131.882,80	0,46	8.520,00 EMIS GROUP PLC	127.800,00	0,44
165.990,00 MAN GROUP - REGISTERED SHS	390.740,46	1,34	18.749,00 ENERGEAN - REGISTERED SHS	244.111,98	0,84
108.725,00 TP ICAP GRP - REGISTERED SHS	195.813,73	0,68	41.606,00 ESSENTA PLC	80.466,00	0,28
25.023,00 YELLOW CAKE PLC	92.384,92	0,32	12.546,00 FDM GROUP HLD	90.958,50	0,31
Ile de Man	193.661,96	0,67	14.227,00 FEVERTREE DRINK PLC	182.674,68	0,63
36.748,00 PLAYTECH	193.661,96	0,67	100.224,00 FIRSTGROUP PLC	104.132,74	0,36
Luxembourg	219.438,72	0,76	20.038,00 FRASERS GROUP PLC	155.695,26	0,54
16.932,00 SOFTCAT PLC	219.438,72	0,76	15.659,00 FUTURE PLC REG	181.487,81	0,63
Royaume-Uni	27.053.066,29	93,42	4.524,00 GAMES WORKSHOP GROUP PLC	436.113,60	1,51
12.860,00 ACAL PLC	99.150,60	0,34	11.426,00 GAMMA COMMUNICATIONS PLC	123.400,80	0,43
42.240,00 AJ BELL PLC	145.812,48	0,50	33.383,00 GB GROUP - REGISTERED SHS	100.149,00	0,35
60.164,00 ASCENTIAL GROUP	144.995,24	0,50	33.825,00 GENUIT GROUP PLC	94.371,75	0,33
60.052,00 ASHMORE GROUP	143.284,07	0,49	9.035,00 GENUS PLC	259.665,90	0,90
407.559,00 ASSURA PLC	199.133,33	0,69	102.053,00 GRAINGER PLC	237.783,49	0,82
12.315,00 AUCTION TECHNOLOGY GROUP	75.614,10	0,26	34.860,00 GREAT PORT EST REIT -REGISTERED SHS	176.740,20	0,61
63.532,00 BABCOCK INTERNATIONAL GROUP PLC	189.833,62	0,66	14.022,00 GREGGS PLC	388.970,28	1,34
76.975,00 BALFOUR BEATTY	286.654,90	0,99	501.687,00 HAMMERSON REIT - REGISTERED SHS	130.890,14	0,45
16.973,00 BELLWAY PLC	374.594,11	1,29	78.028,00 HARBOUR ENER	214.108,83	0,74
24.078,00 BIG YELLOW GROUP PLC	281.471,82	0,97	220.801,00 HAYS	246.193,12	0,85
4.610,00 BK GEORGIA GRP -REGISTERED SHS	126.775,00	0,44	87.003,00 HELIOS TOWERS --- REGISTERED SHS	90.831,13	0,31
95.326,00 BMO COML PROP - SHS GBP	78.548,62	0,27	10.869,00 HILL SMITH HOLDINGS PLC	145.861,98	0,50
26.377,00 BODYCOTE	172.109,93	0,59	106.767,00 HOME REIT PLC	0,00	0,00
80.455,00 BRIDGEPOINT GROUP PLC	177.644,64	0,61	55.150,00 IG GROUP HLDGS	385.222,75	1,33
35.658,00 BRITVIC PLC	317.712,78	1,10	35.845,00 IMI	549.862,30	1,89
26.969,00 BYTES TECH GRP --- REGISTERED SHS	104.747,59	0,36	53.449,00 INCHCAPE	413.962,51	1,43
42.967,00 CAPRI ENER --- REGISTERED SHS	100.284,98	0,35	17.065,00 INDIVIOR PLC	236.350,25	0,82
25.060,00 CARNIVAL PLC	183.990,52	0,64	41.409,00 INTERGRAFIN HOLDINGS LTD	112.632,48	0,39
16.790,00 CERES POWER HOLDINGS PLC	65.648,90	0,23	122.031,00 INTERNATIONAL DISTRIBUTIONS SERVICES PLC	274.081,63	0,95
38.413,00 CHEMRING GROUP	106.788,14	0,37	95.771,00 INVESTEC	430.586,42	1,49
3.882,00 CLARKSON (HORACE) PLC	119.953,80	0,41	137.890,00 IP GROUP	76.322,12	0,26
20.756,00 CLOSE BROTHERS GROUP PLC	187.011,56	0,65	66.034,00 ITM POWER PLC	56.089,28	0,19
218.408,00 COATS GROUP	160.966,70	0,56	502.197,00 ITV PLC	415.819,12	1,44
8.822,00 COMPUTACENTER	188.614,36	0,65	13.644,00 J D WETHERSPOON PLC	97.554,60	0,34
7.230,00 CRANSWICK	217.189,20	0,75	23.349,00 JET2 PLC	306.455,63	1,06
34.544,00 CREST NICHOLSON HOLDINGS PLC	75.444,10	0,26	94.048,00 JOHN WOOD GROUP	188.096,00	0,65
145.771,00 CURRYS PLC	85.640,46	0,30	61.241,00 JUPITER PLC	82.981,56	0,29
9.809,00 CVS GROUP PLC	181.956,95	0,63	142.785,00 JUST GROUP PLC	122.580,92	0,42
48.070,00 DARKTRACE	123.876,39	0,43	12.726,00 KAINOS GROUP PLC	175.873,32	0,61
115.784,00 DELIVEROO PLC	105.942,36	0,37	10.647,00 KEYWORDS	293.644,26	1,01
15.405,00 DERWENT LONDON PLC	363.249,90	1,25	81.074,00 LEARNING TECHNOLOGIES GROUP PLC	104.585,46	0,36
17.145,00 DIPLOMA	481.774,50	1,66	8.635,00 LIONTRUST ASSET MANAGEMENT PLC	88.249,70	0,30
180.290,00 DIRECT LINE INS GR PLC NI	247.898,76	0,86	131.573,00 LONDONMETRIC PROPERTY PLC	231.042,19	0,80
110.868,00 DIVERSIFIED ENERGY COMPANY PLC	104.881,13	0,36	230.195,00 LXI REIT PLC	226.511,88	0,78
51.825,00 DOMINO S PIZZA	148.530,45	0,51	270.169,00 MARKS AND SPENCER GROUP PLC	451.182,23	1,56
83.064,00 DR MARTENS PLC WI	118.200,07	0,41	34.305,00 MARSHALLS PLC	107.443,26	0,37
			55.087,00 MEDICLINIC INTERNATIONAL PLC	274.002,74	0,95
			42.136,00 MICHAEL PAGE INTERNATIONAL PLC	192.308,70	0,66
			177.664,00 MITIE GROUP	145.329,15	0,50
			74.116,00 MONEYSUPERMARKET	184.548,84	0,64
			39.675,00 MORGAN ADVANCED MATERIALS	112.280,25	0,39
			71.621,00 NATIONAL EXPRESS GROUP PLC	87.162,76	0,30
			42.335,00 NCC GROUP	43.266,37	0,15
			68.963,00 NETWORK INTERNATIONAL HOLDINGS PLC	168.821,42	0,58

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
	GBP	
12.383,00	NEXT FIFTEEN COMMUNICATIONS GROUP PLC	103.769,54 0,36
52.493,00	NINETY ONE PLC	97.217,03 0,34
28.731,00	NORTHGATE	99.265,61 0,34
57.612,00	OSB GROUP PLC	277.459,39 0,96
7.956,00	OXFORD INSTRUMENTS PLC	199.297,80 0,69
61.965,00	OXFORD NANOPORE TECHNOLOGIES PLC	137.872,13 0,48
92.739,00	PANTHEON RESOURCES PLC	21.923,50 0,08
29.995,00	PARAGON GROUP OF COMPAGNIES	155.974,00 0,54
35.361,00	PENNON GROUP --- REGISTERED SHS	309.055,14 1,07
66.566,00	PETS AT HOME GROUP	245.628,54 0,85
89.607,00	PREMIER FOODS PLC	109.320,54 0,38
181.075,00	PRIMARY HEALTH PROPERTIES PLC REIT	183.247,89 0,63
79.298,00	QINETIQ GROUP PLC	257.559,90 0,89
178.803,00	QUILTER PLC	150.659,41 0,52
8.750,00	RATHBONE GROUP PLC	167.475,00 0,58
42.734,00	REDROW - REGISTERED SHS	203.499,31 0,70
4.665,00	RENISHAW PLC	190.985,10 0,66
118.366,00	ROTORK NEW ISSUE	372.616,17 1,29
40.634,00	RWS HOLDINGS PLC	121.495,66 0,42
29.590,00	SAFESTORE HOLDINGS PLC	281.105,00 0,97
19.780,00	SAVILLS PLC	196.118,71 0,68
154.007,00	SDCL ENERGY EFFICIENCY INCOME TRUST PLC	129.365,88 0,45
158.135,00	SERCO GROUP	242.579,09 0,84
29.166,00	SERICA ENERGY PLC	64.602,69 0,22
201.506,00	SHAFTESBURY CAPITAL PLC	231.127,39 0,80
16.345,00	SMART METERING	121.279,90 0,42
14.380,00	SPECTRIS	526.164,20 1,81
80.968,00	SPIRENT COMMUNICATIONS	140.317,54 0,48
108.949,00	SSP GROUP - REGISTERED SHS	268.123,49 0,93
167.644,00	SUPERMARKET INCOME REIT PLC	145.179,70 0,50
50.176,00	S4 CAP --- REGISTERED SHS	81.586,18 0,28
55.525,00	TATE & LYLE PLC NPV	435.649,15 1,50
9.550,00	TELECOM PLUS	180.495,00 0,62
66.094,00	TRAINLINE - REGISTERED SHS	164.441,87 0,57
29.205,00	TRAVIS PERKINS PLC	279.316,62 0,96
255.999,00	TRITAX BIG BOX REIT PLC	358.142,60 1,24
37.532,00	VESUVIUS PLC	155.307,42 0,54
11.992,00	VICTREX	191.032,56 0,66
190.975,00	VIRGIN MONEY UK PLC	278.728,01 0,96
46.588,00	VISTRY GROUP PLC	363.852,28 1,26
23.814,00	VOLUTION GROUP PLC	102.519,27 0,35
31.712,00	WATCH SWITZ GRP - REGISTERED SHS	258.611,36 0,89
17.948,00	WH SMITH	268.322,60 0,93
18.892,00	WORKSPACE GROUP PLC R.E.I.T.	82.520,26 0,28
13.804,00	YOUNGOV PLC	125.616,40 0,43
3.811,00	4IMPRINT GROUP PLC	183.880,75 0,63
Total portefeuille-titres	28.781.187,07	99,39

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	182.385.362,25	99,72			
Actions	182.385.362,25	99,72			
Bermudes	193.457,66	0,11			
1.922,00 ARCH CAPITAL GROUP LTD	130.446,14	0,08	2.197,00 AUTOMATIC DATA PROCESSING INC	489.118,11	0,27
176,00 EVEREST REINSURANCE GROUP	63.011,52	0,03	95,00 AUTOZONE INC	233.524,25	0,13
Etats-Unis d'Amérique	176.264.571,64	96,37	759,00 AVALONBAY COMMUN	127.557,54	0,07
9.193,00 ABBOTT LABORATORIES	930.883,18	0,51	208,00 AVANGRID INC	8.295,04	0,00
9.199,00 ABBVIE INC	1.466.044,63	0,80	3.570,00 AVANTOR - REGISTERED SHS	75.469,80	0,04
3.802,00 ACTIVISION BLIZZARD	325.413,18	0,18	5.090,00 BAKER HUGHES RG-A REGISTERED SHS -A-	146.897,40	0,08
2.467,00 ADOBE INC	950.707,79	0,52	1.716,00 BALL CORP	94.568,76	0,05
247,00 ADVANCE AUTO PARTS	30.037,67	0,02	36.756,00 BANK OF AMERICA CORP	1.051.221,60	0,57
8.425,00 ADVANCED MICRO DEVICES INC	825.734,25	0,45	3.777,00 BANK OF NY MELLON	171.626,88	0,09
2.949,00 AFLAC INC	190.269,48	0,10	2.374,00 BAXTER INTERNATIONAL INC	96.289,44	0,05
1.584,00 AGILENT TECHNOLOGIES	219.130,56	0,12	1.520,00 BECTON DICKINSON	376.260,80	0,21
1.160,00 AIR PRODUCTS & CHEMICALS INC	333.163,60	0,18	6.787,00 BERKSHIRE HATHAWAY -B-	2.095.621,99	1,15
1.954,00 AIRBNB INC	243.077,60	0,13	1.036,00 BEST BUY CO INC	81.087,72	0,04
742,00 AKAMAI TECHNOLOGIES	58.098,60	0,03	472,00 BILL HOLDINGS INC	38.298,08	0,02
607,00 ALBEMARLE - REGISTERED SHS	134.171,28	0,07	742,00 BIOGEN IDEC INC	206.298,26	0,11
781,00 ALEXANDRIA REAL ESTATE	98.085,79	0,05	1.001,00 BIOMARIN PHARMACEUTICAL INC	97.337,24	0,05
390,00 ALIGN TECHNOLOGY INC	130.314,60	0,07	735,00 BLACKROCK INC	491.803,20	0,27
1.298,00 ALLIANT ENERGY CORP	69.313,20	0,04	3.534,00 BLACKSTONE INC - REGISTERED SHS	310.426,56	0,17
1.414,00 ALLSTATE CORP	156.685,34	0,09	2.841,00 BLOCK INC -A-	195.034,65	0,11
1.326,00 ALLY FINANCIAL INC	33.799,74	0,02	3.348,00 BOEING CO	711.215,64	0,39
583,00 ALNYLAM PHARMACEUTICALS INC	116.786,56	0,06	205,00 BOOKING HOLDINGS INC	543.744,05	0,30
31.176,00 ALPHABET INC -A-	3.233.886,48	1,76	564,00 BOSTON PROPERTIES INC	30.523,68	0,02
27.524,00 ALPHABET INC -C-	2.862.496,00	1,57	7.316,00 BOSTON SCIENTIF CORP	366.019,48	0,20
9.534,00 ALTRIA GROUP INC	425.407,08	0,23	11.101,00 BRISTOL-MYERS SQUIBB CO	769.410,31	0,42
46.761,00 AMAZON.COM INC	4.829.943,69	2,63	2.148,00 BROADCOM INC - REGISTERED SHS	1.378.027,92	0,75
986,00 AMERCIAN WATER WORKS CO INC	144.439,14	0,08	620,00 BROADRIDGE FINANCIAL SOL -W/I	90.873,40	0,05
1.249,00 AMEREN CORPORATION	107.901,11	0,06	223,00 BROWN-FORMAN CORP / -A-	14.537,37	0,01
2.631,00 AMERICAN ELECTRIC POWER CO INC	239.394,69	0,13	1.529,00 BROWN-FORMAN CORP -B- NON VOTING	98.268,83	0,05
2.898,00 AMERICAN EXPRESS	478.025,10	0,26	287,00 BURLINGTON STORES INC	58.002,70	0,03
3.907,00 AMERICAN INTL	196.756,52	0,11	1.413,00 CADENCE DESIGN SYSTEMS INC	296.857,17	0,16
2.464,00 AMERICAN TOWER CORP	503.493,76	0,28	917,00 CAESARS ENTERTAINMENT - REGISTERED SHS	44.758,77	0,02
565,00 AMERIPRISE FINANCIAL INC	173.172,50	0,09	878,00 CAMPBELL SOUP CO	48.272,44	0,03
887,00 AMERISOURCEBERGEN CORP	142.017,57	0,08	1.923,00 CAPITAL ONE FINANCIAL CORP	184.915,68	0,10
1.539,00 AMETEK INC	223.662,87	0,12	1.421,00 CARDINAL HEALTH	107.285,50	0,06
2.796,00 AMGEN INC	675.933,00	0,37	738,00 CARMAX INC	47.438,64	0,03
3.186,00 AMPHENOL -A-	260.359,92	0,14	5.432,00 CARRIER GLOBAL CORP-WI	248.514,00	0,14
2.693,00 ANALOG DEVICES INC	531.113,46	0,29	768,00 CATALENT	50.465,28	0,03
2.032,00 ANNALY CAPITAL MANAGEMENT INC	38.831,52	0,02	2.937,00 CATERPILLAR - REGISTERED	672.103,08	0,37
443,00 ANSYS INC	147.430,40	0,08	585,00 CBOE HOLDINGS INC	78.530,40	0,04
1.357,00 A.O.SMITH CORP	93.836,55	0,05	1.526,00 CBRE GROUP	111.108,06	0,06
2.138,00 APOLLO GLB MGMT --- REGISTERED SHS	135.036,08	0,07	668,00 CDW	130.186,52	0,07
83.204,00 APPLE INC	13.720.339,60	7,49	562,00 CELANESE RG REGISTERED SHS	61.196,18	0,03
4.321,00 APPLIED MATERIALS INC	530.748,43	0,29	2.976,00 CENTENE CORP	188.112,96	0,10
238,00 APPLOVIN --- REGISTERED SHS -A-	3.748,50	0,00	3.362,00 CENTERPOINT ENERGY	99.044,52	0,05
2.931,00 ARCHER-DANIELS MIDLAND CO	233.483,46	0,13	7.995,00 CHARLES SCHWAB CORP/THE	418.778,10	0,23
1.241,00 ARISTA NETWORKS INC	208.314,26	0,11	499,00 CHARTER COMM -A-	178.447,39	0,10
1.033,00 ARTHUR J.GALLAGHER AN CO	197.623,23	0,11	1.339,00 CHENIERE ENERGY INC	211.026,40	0,12
765,00 ATLISSIAN CORPORATION PL	130.945,05	0,07	9.898,00 CHEVRON CORP	1.614.957,68	0,88
639,00 ATMOS ENERGY CORP	71.798,04	0,04	267,00 CHEWY INC	9.980,46	0,01
37.309,00 AT&T INC	718.198,25	0,39	145,00 CHIPOTLE MEXICAN GRILL -A-	247.702,05	0,14
1.132,00 AUTODESK INC	235.637,12	0,13	666,00 C.H.ROBINSON WORLWIDE INC	66.180,42	0,04
			1.294,00 CHURCH AND DWIGHT CO	114.402,54	0,06
			863,00 CINCINNATI FINANCIAL CORP	96.725,04	0,05
			441,00 CINTAS	204.041,88	0,11
			19.559,00 CISCO SYSTEMS INC	1.022.446,73	0,56
			10.230,00 CITIGROUP INC	479.684,70	0,26
			2.600,00 CITIZENS FINANCIAL GROUP INC	78.962,00	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
624,00	CLOROX CO	98.741,76	0,05	1.431,00	ELECTRONIC ARTS - REGISTERED	172.363,95	0,09
1.450,00	CLOUDFLARE INC	89.407,00	0,05	1.254,00	ELEVANCE HEALTH	576.601,74	0,32
1.831,00	CME GROUP -A-	350.673,12	0,19	4.618,00	ELI LILLY & CO	1.585.913,56	0,87
1.582,00	CMS ENERGY CORP	97.103,16	0,05	3.683,00	EMERSON ELECTRIC CO	320.936,62	0,18
20.400,00	COCA-COLA CO	1.265.412,00	0,69	680,00	ENPHASE ENERGY	142.990,40	0,08
2.681,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	163.353,33	0,09	993,00	ENTERGY CORP	106.985,82	0,06
714,00	COINBASE GLOBAL --- REGISTERED SHS -A-	48.244,98	0,03	3.138,00	EOG RESOURCES INC	359.708,94	0,20
4.259,00	COLGATE-PALMOLIVE CO	320.063,85	0,17	282,00	EPAM SYSTEMS	84.318,00	0,05
22.362,00	COMCAST CORP	847.743,42	0,46	1.912,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	114.720,00	0,06
2.504,00	CONAGRA BRANDS INC	94.050,24	0,05	661,00	EQUIFAX INC	134.077,24	0,07
6.502,00	CONOCOPHILLIPS CO	645.063,42	0,35	497,00	EQUINIX INC	358.356,88	0,20
1.815,00	CONSOLIDATED EDISON INC	173.641,05	0,09	291,00	ESSEX PROPERTY TRUST	60.859,74	0,03
844,00	CONSTELLATION BRANDS INC -A-	190.651,16	0,10	1.117,00	ESTEE LAUDER COMPANIES INC -A-	275.295,82	0,15
1.575,00	CONSTELLATION ENERGY	123.637,50	0,07	611,00	ETSY	68.022,63	0,04
228,00	COOPER COMPANIES INC	85.126,08	0,05	1.176,00	EVERGY	71.877,12	0,04
2.334,00	COPART INC	175.540,14	0,10	1.808,00	EVERSOURCE ENERGY	141.494,08	0,08
4.232,00	CORNING INC	149.304,96	0,08	5.152,00	EXELON CORP	215.817,28	0,12
3.794,00	CORTEVA - REGISTERED SHS	228.816,14	0,13	851,00	EXPEDIA GROUP INC	82.572,53	0,05
2.043,00	COSTAR GROUP INC	140.660,55	0,08	841,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	92.610,92	0,05
2.297,00	COSTCO WHOLESALE CORP	1.141.310,39	0,62	630,00	EXTRA SPACE STORAGE INC	102.645,90	0,06
3.784,00	COTERRA ENERGY INC	92.859,36	0,05	21.475,00	EXXON MOBIL CORP	2.354.948,50	1,29
4.957,00	COUPANG INC	79.312,00	0,04	3.832,00	FASTENAL CO	206.698,08	0,11
1.050,00	CROWDSTRIKE HOLDINGS INC	144.123,00	0,08	1.234,00	FEDEX CORP	281.956,66	0,15
2.261,00	CROWN CASTLE INC	302.612,24	0,17	93,00	F&G ANNUITIES & LIFE INC	1.685,16	0,00
11.154,00	CSX CORP	333.950,76	0,18	3.101,00	FIDELITY NATIONAL INFO SERVICES INC	168.477,33	0,09
942,00	CUMMINS - REGISTERED	225.024,96	0,12	1.373,00	FIDL NAT FINANCL-A FNF GROUP WI	47.958,89	0,03
6.898,00	CVS HEALTH	512.590,38	0,28	3.348,00	FIFTH THIRD BANCORP	89.190,72	0,05
3.453,00	DANAHER CORP	870.294,12	0,48	987,00	FIRST REPUBLIC BANK	13.808,13	0,01
693,00	DARDEN RESTAURANTS INC	107.525,88	0,06	2.775,00	FIRSTENERGY CORP	111.166,50	0,06
1.241,00	DATADOG INC	90.171,06	0,05	3.102,00	FISERV INC	350.619,06	0,19
102,00	DAVITA	8.273,22	0,00	314,00	FLEETCOR TECHNOLOGIES	66.206,90	0,04
1.554,00	DEERE AND CO	641.615,52	0,35	589,00	FMC CORP	71.934,57	0,04
1.140,00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	45.839,40	0,03	22.159,00	FORD MOTOR	279.203,40	0,15
3.113,00	DELTA AIR LINES	108.705,96	0,06	3.502,00	FORTINET	232.742,92	0,13
3.490,00	DEVON ENERGY CORP	176.628,90	0,10	2.511,00	FORTIVE CORP	171.174,87	0,09
1.990,00	DEXCOM INC	231.198,20	0,13	1.624,00	FOX CORP -A-	55.297,20	0,03
920,00	DIAMONDBACK ENERGY	124.356,40	0,07	789,00	FOX CORP -B-	24.703,59	0,01
1.535,00	DIGITAL REALTY TRUST INC	150.905,85	0,08	1.316,00	FRANKLIN RESOURCES INC	35.453,04	0,02
1.311,00	DISCOVER FINANCIAL SERVICES - SHS WI	129.579,24	0,07	7.450,00	FREEMPORT MCMORAN COPPER AND GOLD INC	304.779,50	0,17
1.469,00	DISH NETWORK -A-	13.705,77	0,01	335,00	F5 --- REGISTERED SHS	48.806,15	0,03
1.103,00	DOCUSIGN INC	64.304,90	0,04	384,00	GARTNER INC	125.095,68	0,07
1.186,00	DOLLAR GENERAL	249.605,56	0,14	1.911,00	GE HEALTHCARE TECHNOLOGIES INC	156.759,33	0,09
1.081,00	DOLLAR TREE INC	155.177,55	0,08	2.768,00	GEN DIGITAL INC	47.498,88	0,03
4.557,00	DOMINION RESOURCES - REGSITERED	254.781,87	0,14	698,00	GENERAC HOLDINGS INC	75.390,98	0,04
193,00	DOMINO PIZZA INC	63.664,91	0,03	6.148,00	GENERAL ELECTRI	587.748,80	0,32
1.404,00	DOORDASH - REGISTERED SHS -A-	89.238,24	0,05	3.092,00	GENERAL MILLS INC	264.242,32	0,14
1.053,00	DOVER CORP	159.992,82	0,09	7.263,00	GENERAL MOTORS CO	266.406,84	0,15
3.656,00	DOW - REGISTERED SHS	200.421,92	0,11	690,00	GENUINE PARTS CO	115.443,90	0,06
2.230,00	DOWDUPONT - REGISTERED SHS WI	160.047,10	0,09	6.610,00	GILEAD SCIENCES INC	548.431,70	0,30
1.622,00	DR HORTON	158.453,18	0,09	1.446,00	GLOBAL PAYMENTS INC	152.177,04	0,08
1.090,00	DTE ENERGY COMPANY	119.398,60	0,07	428,00	GLOBE LIFE INC	47.088,56	0,03
4.101,00	DUKE ENERGY CORP	395.623,47	0,22	1.784,00	GOLDMAN SACHS GROUP INC	583.564,24	0,32
547,00	EASTMAN CHEMICAL CO	46.133,98	0,03	4.143,00	HALLIBURTON	131.084,52	0,07
2.726,00	EBAY INC	120.952,62	0,07	597,00	HASBRO INC	32.052,93	0,02
1.364,00	ECOLAB INC	225.782,92	0,12	1.081,00	HCA INC	285.038,08	0,16
1.836,00	EDISON INTERNATIONAL	129.603,24	0,07	2.939,00	HEALTHPEAK PROPERTIES INC	64.569,83	0,04
3.169,00	EDWARDS LIFESCIENCES CORP	262.171,37	0,14	750,00	HENRY SCHEIN INC	61.155,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
741,00 HERSHEY	188.517,81	0,10	2.913,00 LUCID GROUP - REGISTERED	23.420,52	0,01
1.420,00 HESS CORP	187.922,80	0,10	661,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	240.729,59	0,13
1.379,00 HILTON WORLDWIDE HLDGS INC REG SHS	194.259,73	0,11	4.260,00 LUMEN TECH - REGISTERED SHS	11.289,00	0,01
1.119,00 HOLOGIC INC	90.303,30	0,05	1.213,00 L3HARRIS TECHNOLOGIES INC	238.039,12	0,13
5.395,00 HOME DEPOT INC	1.592.172,40	0,87	2.446,00 MARATHON PETROLEUM	329.794,18	0,18
3.763,00 HONEYWELL INTERNATIONAL INC	719.184,56	0,39	58,00 MARKEL CORP	74.089,78	0,04
1.390,00 HORMEL FOODS CORP	55.433,20	0,03	1.465,00 MARRIOTT INTERNATIONAL -A-	243.248,60	0,13
2.185,00 HOST HOTELS & RESORTS - SHS	36.052,50	0,02	2.697,00 MARSH MCLENNAN COS	449.185,35	0,25
1.729,00 HOST HOTELS RESORT	28.511,21	0,02	316,00 MARTIN MARIETTA	112.198,96	0,06
6.873,00 HP ENTERPRISE CO	109.486,89	0,06	4.628,00 MARVELL TECH --- REGISTERED SHS	200.392,40	0,11
5.375,00 HP INC	157.756,25	0,09	2.008,00 MASCO CORP	99.837,76	0,05
255,00 HUBSPOT INC	109.331,25	0,06	4.427,00 MASTERCARD INC -A-	1.608.816,07	0,88
657,00 HUMANA INC	318.947,22	0,17	1.328,00 MATCH GROUP INC	50.981,92	0,03
7.389,00 HUNTINGTON BANCSHARES INC	82.756,80	0,05	1.317,00 MCCORMICK & CO INC NON VOTING	109.587,57	0,06
4.750,00 IBM CORP	622.677,50	0,34	3.810,00 MCDONALD'S CORP	1.065.314,10	0,58
429,00 IDEXX LABS CORP	214.534,32	0,12	719,00 MCKESSON CORP	255.999,95	0,14
1.604,00 ILLINOIS TOOL WORKS	390.493,80	0,21	253,00 MERCADOLIBRE	333.469,18	0,18
807,00 ILLUMINA INC	187.667,85	0,10	13.285,00 MERCK & CO INC	1.413.391,15	0,77
886,00 INCYTE CORP	64.031,22	0,04	11.747,00 META PLATFORMS INC A	2.489.659,18	1,36
2.884,00 INGERSOLL RAND INC	167.791,12	0,09	3.041,00 METLIFE INC	176.195,54	0,10
21.775,00 INTEL CORP	711.389,25	0,39	115,00 METTLER TOLEDO INTERNATIONAL	175.974,15	0,10
618,00 INTERACTIVE BROKERS GROUP INC	51.046,80	0,03	1.558,00 MGM RESORTS INTL	69.206,36	0,04
2.917,00 INTERCONTINENTAL EXCHANGE INC	304.213,93	0,17	2.754,00 MICROCHIP TECHNOLOGY	230.730,12	0,13
1.728,00 INTERNATIONAL PAPER CO	62.311,68	0,03	5.695,00 MICRON TECHNOLOGY INC	343.636,30	0,19
1.358,00 INTL FLAVORS & FRAG	124.881,68	0,07	38.437,00 MICROSOFT CORP	11.081.387,10	6,05
1.439,00 INTUIT	641.549,37	0,35	610,00 MID-AMER APARTMENT COMMUNITIES INC	92.134,40	0,05
1.880,00 INTUITIVE SURGICAL	480.283,60	0,26	1.783,00 MODERNA INC	273.833,14	0,15
3.083,00 INVITATION HOMES REGISTERED	96.282,09	0,05	1.022,00 MOLSON COORS - REGISTERED SHS -B-	52.816,96	0,03
926,00 IQVIA HOLDINGS INC	184.172,14	0,10	7.231,00 MONDELEZ INTERNATIONAL INC	504.145,32	0,28
1.345,00 IRON MOUNTAIN INC REIT	71.163,95	0,04	363,00 MONGODB INC	84.622,56	0,05
455,00 J.B. HUNT TRANSPORT SERVICES INC	79.834,30	0,04	3.864,00 MONSTER BEVERAGE CORP	208.694,64	0,11
535,00 J.M. SMUCKER CO SHS	84.192,95	0,05	839,00 MOODY S CORP	256.750,78	0,14
13.676,00 JOHNSON & JOHNSON	2.119.780,00	1,16	6.860,00 MORGAN STANLEY	602.308,00	0,33
15.267,00 JPMORGAN CHASE CO	1.989.442,77	1,09	1.881,00 MOSAIC	86.300,28	0,05
1.403,00 KELLOGG CO	93.944,88	0,05	892,00 MOTOROLA SOLUTIONS INC	255.227,96	0,14
4.368,00 KEURIG DR PEPPER --- REGISTERED SHS	154.103,04	0,08	396,00 MSCI INC -A-	221.637,24	0,12
4.326,00 KEYCORP	54.161,52	0,03	811,00 M&T BANK CORPORATION	96.971,27	0,05
937,00 KEYSIGHT TECHNOLOGIES	151.306,76	0,08	1.739,00 NASDAQ INC	95.071,13	0,05
1.792,00 KIMBERLY-CLARK CORP	240.522,24	0,13	1.016,00 NETAPP	64.871,60	0,04
10.099,00 KINDER MORGAN INC	176.833,49	0,10	2.291,00 NETFLIX INC	791.494,68	0,43
3.279,00 KKR & CO -REGISTERED SHS	172.213,08	0,09	3.990,00 NEWMONT CORPORATION	195.589,80	0,11
768,00 KLA CORPORATION	306.562,56	0,17	10.601,00 NEXTERA ENERGY	817.125,08	0,45
3.432,00 KROGER CO	169.437,84	0,09	6.516,00 NIKE INC	799.122,24	0,44
470,00 LABORATORY CORP OF AMERICA HOLDINGS	107.827,40	0,06	2.353,00 NISOURCE	65.789,88	0,04
701,00 LAM RESEARCH CORP	371.614,12	0,20	1.205,00 NORFOLK SOUTHERN	255.460,00	0,14
1.881,00 LAS VEGAS SANDS CORP	108.063,45	0,06	1.065,00 NORTHERN TRUST CORP	93.858,45	0,05
717,00 LEIDOS HOLDINGS INC	66.007,02	0,04	1.322,00 NUCOR CORP	204.209,34	0,11
1.265,00 LENNAR CORP -A-	132.964,15	0,07	12.343,00 NVIDIA CORP	3.428.515,11	1,86
213,00 LENNAR CORP -B- WHEN ISSUED	19.023,03	0,01	16,00 NVR INC	89.155,04	0,05
31,00 LIBERTY BROADBAND CORP	2.545,72	0,00	315,00 O REILLY AUTO	267.428,70	0,15
558,00 LIBERTY BROADBAND CORP -C-	45.588,60	0,02	4.882,00 OCCIDENTAL PETROLEUM CORP	304.783,26	0,17
650,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	18.258,50	0,01	781,00 OKTA -A-	67.353,44	0,04
777,00 LIBERTY MEDIA -C- SIRIUS XM	21.748,23	0,01	527,00 OLD DOMINION FREIGHT LINES INC	179.622,68	0,10
724,00 LIVE NATION ENT	50.680,00	0,03	1.055,00 OMNICOM GROUP INC	99.528,70	0,05
1.346,00 LKQ CORP	76.398,96	0,04	2.198,00 ON SEMICONDUCTOR CORP	180.939,36	0,10
1.036,00 LOEWS CORP	60.108,72	0,03	2.109,00 ONEOK INC (NEW)	134.005,86	0,07
3.174,00 LOWE'S CO INC	634.704,78	0,35	8.153,00 ORACLE CORP	757.576,76	0,41

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	USD			USD			
2.759,00	OTIS WORLDWIDE CORPORATION	232.859,60	0,13	5.476,00	SNAP INC-A-	61.385,96	0,03
3.164,00	PACCAR INC	231.604,80	0,13	451,00	SNAP ON INC	111.347,39	0,06
460,00	PACKAGING CORP OF AMERICA	63.861,80	0,03	1.418,00	SNOWFLAKE INC-CLASS A	218.783,22	0,12
8.301,00	PALANTIR TCHNLG - REGISTERED SHS -A-	70.143,45	0,04	5.768,00	SOUTHERN CO	401.337,44	0,22
855,00	PALO ALTO NETWORKS	170.777,70	0,09	526,00	SOUTHERN COPPER CORP	40.107,50	0,02
756,00	PALO ALTO NETWORKS	150.958,08	0,08	2.861,00	SOUTHWEST AIRLINES CO - REGISTERED	93.096,94	0,05
2.725,00	PARAMOUNT GLOBAL	60.794,75	0,03	1.718,00	S&P GLOBAL INC	592.314,86	0,32
808,00	PARKER-HANNIFIN CORP	271.576,88	0,15	784,00	SPLUNK INC	75.169,92	0,04
1.744,00	PAYCHEX INC	199.844,96	0,11	1.222,00	SS C TECHNOLOGIERS HOLDINGS	69.006,34	0,04
226,00	PAYCOM SOFTWARE INC	68.706,26	0,04	1.365,00	STANLEY BLACK & DECKER INC	109.991,70	0,06
6.065,00	PAYPAL HOLDINGS	460.576,10	0,25	5.913,00	STARBUCKS CORP	615.720,69	0,34
7.232,00	PEPSICO INC	1.318.393,60	0,72	1.838,00	STATE STREET CORP	139.118,22	0,08
29.512,00	PFIZER INC	1.204.089,60	0,66	1.769,00	STRYKER CORP	504.996,43	0,28
9.287,00	PG AND E CORP	150.170,79	0,08	2.279,00	SYNCHRONY FINANCIAL	66.273,32	0,04
8.087,00	PHILIP MORRIS INTERNATIONAL INC	786.460,75	0,43	777,00	SYNOPSIS	300.116,25	0,16
2.475,00	PHILLIPS 66	250.915,50	0,14	2.678,00	SYSCO CORP	206.821,94	0,11
3.101,00	PINTEREST REGISTERED SHS -A-	84.564,27	0,05	3.309,00	T MOBILE USA INC	479.275,56	0,26
1.154,00	PIONEER NATURAL RESOURCES COMPANY	235.692,96	0,13	1.223,00	T ROWE PRICE GROUP INC	138.076,70	0,08
2.103,00	PNC FINANCIAL SERVICES GROUP INC	267.291,30	0,15	835,00	TAKE TWO INTERACTIVE SOFTWARE INC	99.615,50	0,05
1.242,00	PPG INDUSTRIES INC	165.906,36	0,09	2.452,00	TARGET CORP	406.124,76	0,22
3.750,00	PPL CORP	104.212,50	0,06	210,00	TELEFLEX INC	53.195,10	0,03
1.301,00	PRINCIPAL FINANCIAL GROUP INC	96.690,32	0,05	739,00	TERADYNE INC	79.449,89	0,04
12.393,00	PROCTER & GAMBLE CO	1.842.715,17	1,01	14.064,00	TESLA MOTORS INC	2.917.717,44	1,59
3.111,00	PROGRESSIVE CORP	445.059,66	0,24	4.737,00	TEXAS INSTRUMENTS INC	881.129,37	0,48
4.874,00	PROLOGIS	608.128,98	0,33	1.618,00	THE CIGNA GROUP - REGISTERED SHS	413.447,54	0,23
1.893,00	PRUDENTIAL FINANCIAL INC	156.626,82	0,09	1.652,00	THE HARTFORD FINANCIAL SERVICES GROUP	115.127,88	0,06
2.592,00	PUBLIC SERVICE ENTERPRISE GROUP INC	161.870,40	0,09	4.120,00	THE KRAFT HEINZ	159.320,40	0,09
785,00	PUBLIC STORAGE INC	237.179,90	0,13	2.421,00	THE TRADE DESK -A-	147.463,11	0,08
1.059,00	PULTEGROUP	61.718,52	0,03	2.034,00	THERMO FISHER SCIENT SHS	1.172.336,58	0,64
548,00	QORVO INC	55.660,36	0,03	5.727,00	TJX COS INC	448.767,72	0,25
5.855,00	QUALCOMM INC	746.980,90	0,41	565,00	TRACTOR SUPPLY CO	132.797,60	0,07
549,00	QUEST DIAGNOSTICS	77.672,52	0,04	986,00	TRANSUNION	61.270,04	0,03
1.024,00	RAYMOND JAMES FINANCIAL INC	95.508,48	0,05	1.179,00	TRAVELERS COS INC/THE	202.092,39	0,11
8.182,00	RAYTHEON TECHNOLOGIES CORPORATION	801.263,26	0,44	1.130,00	TRIMBLE	59.234,60	0,03
3.328,00	REALTY INCOME CORP	210.728,96	0,12	6.836,00	TRUIST FINANCIAL CORP	233.107,60	0,13
555,00	REGENERON PHARMACEUTICALS INC	456.026,85	0,25	834,00	TWILIO INC	55.569,42	0,03
4.783,00	REGIONS FINANCIAL CORP	88.772,48	0,05	1.509,00	TYSON FOODS INC -A-	89.513,88	0,05
1.103,00	REPUBLIC SERVICES -A-	149.147,66	0,08	9.820,00	UBER TECH/REGSH	311.294,00	0,17
759,00	RESMED	166.213,41	0,09	1.723,00	UDR	70.746,38	0,04
2.269,00	RIVIAN AUTOMOTIVE INC	35.124,12	0,02	258,00	ULTA BEAUTY RG REGISTERED	140.782,86	0,08
2.267,00	ROBINHOOD MKTS	22.012,57	0,01	3.243,00	UNION PACIFIC CORP	652.686,18	0,36
1.923,00	ROBLOX CORP	86.496,54	0,05	1.784,00	UNITED AIRLINES HOLDINGS INC	78.942,00	0,04
765,00	ROCKWELL AUTOMATION	224.489,25	0,12	3.857,00	UNITED PARCEL SERVICE INC	748.219,43	0,41
562,00	ROKU	36.990,84	0,02	456,00	UNITED RENTALS INC	180.466,56	0,10
1.453,00	ROLLINS	54.531,09	0,03	4.912,00	UNITEDHEALTH GROUP INC	2.321.362,08	1,27
558,00	ROPER TECHNOLOGIES	245.905,02	0,13	1.543,00	UNITY SOFTWARE INC	50.054,92	0,03
1.778,00	ROSS STORES INC	188.699,14	0,10	7.332,00	US BANCORP	264.318,60	0,14
5.100,00	SALESFORCE INC	1.018.878,00	0,56	180,00	VAIL RESORTS INC	42.062,40	0,02
551,00	SBA COMMUNICATIONS -A	143.849,57	0,08	1.977,00	VALERO ENERGY CORP	275.989,20	0,15
1.093,00	SEAGATE TECHNOLOGY HOLDINGS	72.269,16	0,04	755,00	VEEVA SYSTEMS -A-	138.761,45	0,08
709,00	SEAGEN INC	143.551,23	0,08	2.114,00	VENTAS INC	91.641,90	0,05
1.603,00	SEMPRA ENERGY	242.309,48	0,13	424,00	VERISIGN INC	89.603,92	0,05
1.071,00	SERVICENOW INC	497.715,12	0,27	842,00	VERIZON ANALYTICS	161.546,12	0,09
1.214,00	SHERWIN WILLIAMS CO	272.870,78	0,15	21.902,00	VERIZON COMMUNICATIONS INC	851.768,78	0,47
1.722,00	SIMON PROPERTY GROUP - REGISTERED	192.812,34	0,11	1.365,00	VERTEX PHARMACEUTICALS INC	430.070,55	0,24
3.896,00	SIRIUS XM HOLDINGS	15.467,12	0,01	1.632,00	VF REGISTERED	37.389,12	0,02
732,00	SKYWORKS SOLUTIONS INC	86.361,36	0,05	6.164,00	VIATRIS INC - REGISTERED SHS	59.297,68	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.205,00 VICI PROPERTIES	169.787,10	0,09	522,00 STERIS - REGISTERED SHS	99.848,16	0,05
8.474,00 VISA INC -A-	1.910.548,04	1,04	1.464,00 TRANE TECH - REGISTERED SHS	269.346,72	0,15
1.220,00 VMWARE INC -A-	152.317,00	0,08	548,00 WILLIS TOWERS WATSON PLC	127.344,24	0,07
658,00 VULCAN MATERIALS CO	112.886,48	0,06	Libéria	66.214,20	0,04
1.331,00 WABTEC CORP	134.510,86	0,07	1.014,00 ROYAL CARIBBEAN CRUISES	66.214,20	0,04
3.917,00 WALGREENS BOOTS	135.449,86	0,07	Luxembourg	84.447,84	0,05
7.340,00 WALMART INC	1.082.283,00	0,59	632,00 SPOTIFY TECH - REGISTERED SHS	84.447,84	0,05
9.478,00 WALT DISNEY CO	949.032,14	0,52	Panama	49.684,25	0,03
12.222,00 WARNER BROS DISCOVERY INC	184.552,20	0,10	4.895,00 CARNIVAL CORP	49.684,25	0,03
900,00 WARNER MUSIC GRP - REGISTERED SHS -A-	30.033,00	0,02	Pays-Bas	123.559,24	0,07
2.148,00 WASTE MANAGEMENT	350.489,16	0,19	1.316,00 LYONDELLBASELL -A-	123.559,24	0,07
319,00 WATERS	98.771,97	0,05	Royaume-Uni	76.635,81	0,04
1.644,00 WEC ENERGY GR	155.834,76	0,09	2.127,00 ROYALTY PHARMA PLC	76.635,81	0,04
19.822,00 WELLS FARGO AND CO	740.946,36	0,41	Suisse	709.294,73	0,39
2.545,00 WELLTOWER OP --- REGISTERED SH	182.451,05	0,10	2.111,00 CHUBB - NAMEN AKT	409.913,98	0,23
382,00 WEST PHARMACEUTICAL SERVICES INC	132.351,54	0,07	730,00 GARMIN	73.671,60	0,04
1.467,00 WESTERN DIGITAL CORP	55.261,89	0,03	1.721,00 TE CONNECTIVITY LTD REG SHS	225.709,15	0,12
1.543,00 WESTROCK	47.015,21	0,03	Total portefeuille-titres	182.385.362,25	99,72
3.580,00 WEYERHAEUSER CO	107.865,40	0,06			
283,00 WHIRLPOOL CORP	37.361,66	0,02			
6.586,00 WILLIAMS COS INC	196.657,96	0,11			
1.032,00 WORKDAY INC -A-	213.149,28	0,12			
1.078,00 W.P. CAREY	83.491,10	0,05			
970,00 W.R.BERKLEY CORP	60.392,20	0,03			
307,00 WW GRAINGER INC	211.464,67	0,12			
2.983,00 XCEL ENERGY INC	201.173,52	0,11			
1.411,00 XYLEM INC	147.731,70	0,08			
1.467,00 YUM BRANDS INC	193.761,36	0,11			
2.109,00 YUM CHINA HOLDINGS INC WI	133.689,51	0,07			
250,00 ZEBRA TECHNOLOGIES -A-	79.500,00	0,04			
1.038,00 ZIMMER BIOMET HLDGS SHS	134.109,60	0,07			
2.486,00 ZOETIS INC -A-	413.769,84	0,23			
1.176,00 ZOOM VIDEO COMMUNICATIONS INC	86.835,84	0,05			
1.522,00 ZOOMINFO TECH --- REGISTERED SHS -A-	37.608,62	0,02			
392,00 ZSCALER INC	45.797,36	0,03			
3.303,00 3M CO	347.178,33	0,19			
FR-Curacao	371.343,30	0,20			
7.563,00 SLB	371.343,30	0,20			
Ile de Guernesey	60.690,96	0,03			
632,00 AMDOCS LTD	60.690,96	0,03			
Ile de Jersey	226.825,36	0,12			
7.175,00 AMCOR --- REGISTERED SHS	81.651,50	0,04			
1.294,00 APTIV PLC	145.173,86	0,08			
Iles Caïmans	35.368,20	0,02			
490,00 GLOBALFOUNDRIES INC	35.368,20	0,02			
Irlande	4.123.269,06	2,25			
3.447,00 ACCENTURE - SHS CLASS A	985.187,07	0,53			
1.007,00 AON - REGISTERED SHS (USD)	317.497,03	0,17			
2.357,00 EATON CORPORATION PUBLIC LIMITED COMPANY	403.848,38	0,22			
1.090,00 HORIZON THERAPEUTICS PLC	118.962,60	0,07			
326,00 JAZZ PHARMACEUTICALS PLC	47.703,58	0,03			
4.360,00 JOHNSON CONTROLS INTL	262.559,20	0,14			
2.607,00 LINDE PLC	926.632,08	0,51			
7.000,00 MEDTRONIC HLD	564.340,00	0,31			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	428.936.982,01	98,35	350.400,00 TONGCHENG TRAVEL HOLDINGS LIMITED	762.406,36	0,17
Actions	428.936.982,01	98,35	248.000,00 VINDA INTERNATIONAL HOLDINGS LTD	599.628,73	0,14
Bermudes	2.285.718,93	0,52	211.783,00 VIPSHOP HOLDINGS ADR 1/5 REPR	3.214.865,94	0,74
6.912.000,00 BEIJING ENTERPRISES WATER	1.725.815,42	0,39	1.880.500,00 WUXI BIOLOGICS	11.642.443,83	2,67
2.144.000,00 CN RUYI RG REGISTERED SHS	559.903,51	0,13	494.200,00 XPENG INC REGISTERED SHS	2.754.326,01	0,63
Chine	34.596.971,52	7,93	524.000,00 YADEA GROUP HOLDINGS LTD	1.351.732,82	0,31
441.000,00 BYD COMPANY LTD -H-	12.909.908,32	2,95	Inde	68.663.743,29	15,74
2.715.000,00 CMOC GROUP LIMITED	1.642.850,29	0,38	183.097,00 ADANI GREEN ENERGY LTD	1.963.142,64	0,45
756.000,00 CMOC GROUP LTD-A	659.418,80	0,15	236.506,00 ASIAN PAINTS LTD	7.947.519,13	1,82
82.600,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	4.883.961,89	1,12	1.073.856,00 AXIS BANK	11.217.785,46	2,57
292.868,00 GZ BYS PHARMACE -A-	1.410.750,22	0,32	176.648,00 COLGATE-PALMOLIVE (INDIA) LTD	3.239.989,57	0,74
854.000,00 HANSON PHARMACEUTICAL GRP CO LTD	1.483.907,35	0,34	642.083,00 DABUR INDIA LTD DEMATERIALISED	4.257.246,15	0,98
1.610.400,00 SHANDONG WEIGAO GRP -H-	2.572.561,95	0,59	2.554,00 EICHER MOTORS - REGISTERED SHS	91.641,96	0,02
65.800,00 SUNGROW POWER SUPPLY CO LTD	1.004.727,87	0,23	211.638,00 HAVELLS INDIA LTD	3.060.649,64	0,70
155.600,00 SZ INNOVANCE TECHNOLOGY -A-	1.592.860,06	0,37	476.598,00 HINDUSTAN UNILEVER	14.848.149,62	3,41
109.200,00 WUXI APP TEC CO LTD A	1.264.161,24	0,29	19.688,00 INFO EDGE (INDIA) SHS DEMATERIALISED	892.030,23	0,20
191.800,00 WUXI APPTec CO LTD.	2.008.421,98	0,46	231.083,00 KOTAK MAHINDRA BANK	4.872.476,46	1,12
525.600,00 XINJIANG GOLDWIND SCI&TECH -A-	844.961,91	0,19	483.600,00 MAHINDRA&MAHINDRA	6.818.331,01	1,56
206.100,00 YUNNAN BAIYAO GROUP -A-	1.641.640,37	0,38	524.625,00 MARICO LTD DEMATERIALISED	3.062.880,18	0,70
191.200,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	676.839,27	0,16	26.659,00 NESTLE INDIA DEMATERIALIZED	6.391.901,24	1,47
Corée du Sud	66.100.952,23	15,16	Indonésie	10.863.688,08	2,49
22.452,00 AMOREPACIFIC CORP	2.359.283,63	0,54	21.543.000,00 KALBE FARMA	3.017.125,37	0,69
6.987,00 CJ CHEILJEDANG	1.749.634,64	0,40	7.107.000,00 PT UNILEVER INDONESIA TBK	2.061.785,37	0,47
63.682,00 COWAY CO LTD	2.568.118,28	0,59	21.364.500,00 TELKOM INDONESIA -B-	5.784.777,34	1,33
145.829,00 HANA FINANCIAL GROUP INC	4.559.081,24	1,05	Malaisie	17.764.932,24	4,07
151.969,00 KAKAO	7.132.392,59	1,64	415.300,00 AXIATA GROUP	283.298,76	0,06
192.731,00 KB FINANCIAL GROUP INC	7.054.293,16	1,62	593.300,00 CELCOMDIGI BHD	583.553,02	0,13
25.686,00 LG CHEM	14.048.032,26	3,21	327.300,00 KUALA LUMPUR KEPONG MY	1.541.373,16	0,35
5.766,00 LG CHEMICAL LTD PREF./ISSUE 01	1.375.229,78	0,32	1.193.610,00 MALAYAN BANKING BHD	2.318.245,98	0,53
30.595,00 LG CORP	1.945.896,87	0,45	208.100,00 MAXIS BHD	194.777,32	0,04
6.333,00 LG H&H	2.918.769,25	0,67	144.100,00 NESTLE (M) BHD	4.477.315,31	1,03
64.209,00 NAVER	9.962.912,13	2,28	994.500,00 PERLIS PLANTATIONS BHD	3.732.341,42	0,86
7.326,00 NCSOFT	2.090.570,21	0,48	5.111.900,00 PUBLIC BANK BHD	4.634.027,27	1,07
222.854,00 SHINHAN FINANCIAL GROUP	6.051.302,67	1,39	Philippines	5.454.037,38	1,25
260.762,00 WOORI FINANCIAL GROUP	2.285.435,52	0,52	9.039.900,00 SM PRIME HOLDINGS INC	5.454.037,38	1,25
Etats-Unis d'Amérique	12.679.014,24	2,91	Taiwan	103.313.936,92	23,69
200.016,00 YUM CHINA HOLDINGS INC WI	12.679.014,24	2,91	1.688.000,00 ACER INC	1.560.626,67	0,36
Hong-Kong	6.350.754,42	1,46	3.815.446,00 CATHAY FINANCIAL	5.238.051,64	1,20
3.078.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.321.396,22	0,30	675.550,00 CHAILEASE HOLDING COMPANY LTD	4.958.875,54	1,14
5.114.000,00 CSPC PHARMACEUTICAL	5.029.358,20	1,16	2.172.000,00 CHINA AIRLINES	1.391.049,60	0,32
Iles Caïmans	75.370.659,10	17,28	6.606.000,00 CHINA STEEL CORP	6.704.173,29	1,54
1.298.000,00 CHINA CONCH VENTURE HOLDINGS LTD	2.265.321,28	0,52	7.721.000,00 CHINATRUST FINANCIAL HLDGS	5.540.808,95	1,27
954.000,00 CHINA LESSO GROUP	853.139,46	0,20	1.269.000,00 CHUNGHWA TELECOM	4.980.554,65	1,14
1.097.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	1.732.857,53	0,40	5.197.226,00 E.SUN FINANCIAL HOLDING	4.318.573,41	0,99
1.248.864,00 COUNTRY GARDEN	2.160.476,07	0,50	1.904.000,00 EVA AIRWAYS CORP	1.679.033,71	0,39
1.446.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	913.659,79	0,21	622.400,00 EVERGREEN MARINE CORP	3.240.015,09	0,74
604.700,00 LI AUTO INC	7.549.194,04	1,73	143.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	353.184,85	0,08
1.185.400,00 MEITUAN - SHS 114A/REG S	21.669.623,63	4,96	3.717.710,00 FIRST FINANCIAL HOLDING COMPANY	3.229.604,70	0,74
961.900,00 NETEASE INC	16.909.997,97	3,87	3.388.539,00 FUBON FINANCIAL HOLDING COMPANY	6.287.950,56	1,44
391.700,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	990.985,64	0,23	283.000,00 HOTAI MOTOR	5.967.186,97	1,37
			4.353.175,00 MEGA FINANCIAL HOLDING COMPANY	4.718.112,03	1,08
			595.000,00 PRESIDENT CHAIN STORE CORP	5.266.522,18	1,21
			1.438.287,00 SHANGH COMM&SAVING --- REGISTERED	2.217.835,52	0,51
			3.593.503,00 SINOPAC HOLDINGS	1.959.179,74	0,45

Quantité	Valeur d'évaluation	% actifs nets
USD		
3.947.715,00 TAISHIN FINANCIAL HOLDINGS	2.152.296,32	0,49
4.928.000,00 TAIWAN CEMENT CORP	5.891.423,80	1,35
137.000,00 TAIWAN MOBILE	454.454,20	0,10
1.284.000,00 TAIWAN SEMICONDUCTOR CO	22.477.107,11	5,15
48.000,00 VOLTRONIC POWER TECHNOLOGY CORP	2.727.316,39	0,63
Thaïlande	25.492.573,66	5,85
300.900,00 ADVANCED INFO SERVICE -F-	1.865.501,19	0,43
4.155.100,00 AIRPORT OF THAILAND PUB CO -F-	8.627.347,89	1,97
3.738.300,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3.225.029,18	0,74
19.638.500,00 BTS GROUP	4.077.595,52	0,93
2.280.000,00 CENTRAL PATTANA (FOREIGN REGISTERED)	4.584.004,46	1,05
543.100,00 ENERGY ABSOLUTE FOREIGN REGISTER	1.207.065,61	0,28
11.600,00 INTOUCH HOLDINGS -F-	25.103,09	0,01
906.300,00 MINOR INTERNATIONAL FOREIGN REGISTERED	854.750,14	0,20
242.700,00 SCB X PCL-FOREIGN	727.496,86	0,17
39.100,00 SCB X PUBLIC COMPANY	117.202,83	0,03
738.762,00 TRUE CORPORATION PUBLIC COMPANY LIMITED	181.476,89	0,04
Autres valeurs mobilières	4.921.056,74	1,13
Actions	4.921.056,74	1,13
Thaïlande	4.921.056,74	1,13
967.000,00 ENERGY ABSOLUTE NVDR	2.149.203,55	0,49
300.900,00 SIAM CEMENT FOREIGN REGISTERED	2.771.853,19	0,64
Total portefeuille-titres	433.858.038,75	99,48

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.978.864.233,78	97,02	531.732,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	1.882.307,01	0,09
Actions	1.978.843.612,32	97,02	Colombie	10.783.625,14	0,53
Afrique du Sud	236.167.728,32	11,58	308.572,00 BANCOLOMBIA SA	2.317.281,22	0,11
1.144.951,00 ABSA GRP --- REGISTERED SHS	11.730.538,27	0,58	614.749,00 BANCOLOMBIA SA PREF	3.850.005,97	0,19
97.734,00 ANGLO AMERICAN PLATINUM LIMITED	5.255.075,85	0,26	1.419.733,00 INTERCONNEXION ELECTRICA SA	4.616.337,95	0,23
1.007.055,00 ASPEN PHARMACARE HOLDINGS PLC	10.397.194,91	0,51	Corée du Sud	214.398.639,25	10,51
184.577,00 BIDVEST GROUP	2.636.352,09	0,13	67.552,00 AMOREPACIFIC CORP	7.098.446,82	0,35
761.715,00 CLICKS GROUP	11.039.011,83	0,54	23.934,00 CJ CHEILJEDANG	5.993.381,33	0,29
7.342.944,00 FIRSTRAND LTD	24.988.964,82	1,23	191.523,00 COWAY CO LTD	7.723.590,92	0,38
1.678.321,00 GOLD FIELDS	22.418.591,09	1,10	474.309,00 HANA FINANCIAL GROUP INC	14.828.417,28	0,73
14.586.578,00 GROWTHPOINT PROPERTIES LTD	10.736.964,98	0,53	490.490,00 KAKAO	23.020.268,88	1,13
1.232.000,00 IMPALA PLATINUM HOLDINGS LTD	11.375.986,81	0,56	626.919,00 KB FINANCIAL GROUP INC	22.946.336,67	1,12
180.015,00 MULTICHOICE GRP - REGISTERED SHS	1.251.607,04	0,06	82.872,00 LG CHEM	45.323.854,62	2,23
368.109,00 NASPERS -N-	68.319.995,94	3,34	19.919,00 LG CHEMICAL LTD PREF./ISSUE 01	4.750.815,45	0,23
592.289,00 NEDBANK GROUP	7.238.990,96	0,35	116.226,00 LG CORP	7.392.182,03	0,36
6.178.624,00 OLD MUTUAL -REGISTERED SHS	4.109.213,58	0,20	19.462,00 LG H&H	8.969.696,38	0,44
2.291.060,00 SANLAM LTD	7.278.961,77	0,36	208.349,00 NAVER	32.328.221,57	1,58
1.178.065,00 SHOPRITE HOLDINGS LTD (SHP)	14.757.592,17	0,72	23.582,00 NCSOFT	6.729.433,06	0,33
1.918.802,00 STANDARD BANK GROUP LIMITED	18.688.910,04	0,92	727.854,00 SHINHAN FINANCIAL GROUP	19.763.903,07	0,97
573.357,00 VODACOM GROUP	3.943.776,17	0,19	859.163,00 WOORI FINANCIAL GROUP	7.530.091,17	0,37
Bermudes	21.767.770,56	1,07	Emirates arabes	65.310.461,24	3,20
20.808.000,00 BEIJING ENTERPRISES WATER	5.195.423,50	0,25	4.050.829,00 ABU DHABI COMMERCIAL BANK	9.155.010,60	0,45
7.320.000,00 CN RUYI RG REGISTERED SHS	1.911.610,85	0,09	6.695.260,00 BANK ABU DHABI	23.481.193,01	1,15
110.739,00 CREDICORP	14.660.736,21	0,73	5.439.555,00 EMIRATES TELECOM	32.674.257,63	1,60
Brésil	73.833.840,56	3,62	Etats-Unis d'Amérique	41.354.621,76	2,03
322.451,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.704.397,82	0,08	652.384,00 YUM CHINA HOLDINGS INC WI	41.354.621,76	2,03
4.072.892,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	9.189.700,70	0,45	Grèce	10.415.347,09	0,51
854.443,00 ENERGISA UNITS 1 SH + 4 PFD	6.771.197,43	0,33	2.920.722,00 ALPHA SERVICES AND HOLDINGS S.A	3.569.870,72	0,18
2.015.304,00 KLABIN SA UNIT	7.190.375,69	0,35	320.487,00 TERNAL ENERGY	6.845.476,37	0,33
1.642.871,00 LOCALIZA RENT A CAR SA	17.302.831,12	0,86	Hong-Kong	20.514.277,42	1,01
2.536.337,00 LOJAS RENNER	8.288.995,70	0,41	10.784.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	4.629.609,11	0,23
1.878.576,00 NATURA CO HLDG -REGISTERED SHS	4.890.746,46	0,24	16.152.000,00 CSPC PHARMACEUTICAL	15.884.668,31	0,78
3.089.624,00 RUMO SA	11.486.545,39	0,56	Iles Caïmans	275.182.266,44	13,49
409.876,00 TELEF BRASIL	3.125.264,56	0,15	3.978.000,00 CHINA CONCH VENTURE HOLDINGS LTD	6.942.563,97	0,34
475.285,00 TIM - REGISTERED SHS	1.179.253,56	0,06	3.206.000,00 CHINA LESSO GROUP	2.867.049,39	0,14
486.953,00 TOTVS	2.704.532,13	0,13	3.330.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	5.260.178,27	0,26
Chili	21.049.373,86	1,03	3.980.654,00 COUNTRY GARDEN	6.886.344,49	0,34
260.844,00 SOQUIMICH PREF -B-	21.049.373,86	1,03	4.348.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	2.747.297,91	0,13
Chine	108.296.664,22	5,31	1.937.384,00 LI AUTO INC	24.186.683,90	1,19
1.412.500,00 BYD COMPANY LTD -H-	41.349.763,04	2,03	5.551.000,00 MEITUAN - SHS 114A/REG S	101.474.675,85	4,97
9.132.000,00 CMOC GROUP LIMITED	5.525.785,94	0,27	3.133.600,00 NETEASE INC	55.088.023,32	2,70
2.728.600,00 CMOC GROUP LTD-A	2.380.013,40	0,12	1.179.200,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	2.983.329,75	0,15
262.176,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	15.501.907,90	0,76	1.359.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	2.957.370,77	0,14
844.000,00 GZ BYS PHARMACE -A-	4.065.562,59	0,20	824.000,00 VINDA INTERNATIONAL HOLDINGS LTD	1.992.314,81	0,10
2.634.000,00 HANSHO PHARMACEUTICAL GRP CO LTD	4.576.828,99	0,22	715.121,00 VIPSHOP HOLDINGS ADR 1/5 REPR	10.855.536,78	0,53
4.960.400,00 SHANDONG WEIGAO GRP -H-	7.924.078,69	0,39	6.023.000,00 WUXI BIOLOGICS	37.289.252,43	1,83
206.500,00 SUNGROW POWER SUPPLY CO LTD	3.153.135,35	0,15	1.546.900,00 XPENG INC REGISTERED SHS	8.621.341,36	0,42
459.950,00 SZ INNOVANCE TECHNOLOGY -A-	4.708.457,48	0,23	1.950.000,00 YADEA GROUP HOLDINGS LTD	5.030.303,44	0,25
316.492,00 WUXI APP TEC CO LTD A	3.663.891,21	0,18	Inde	219.848.402,62	10,78
617.420,00 WUXI APPTTEC CO LTD.	6.465.275,79	0,32	554.806,00 ADANI GREEN ENERGY LTD	5.948.559,05	0,29
1.494.700,00 XINJIANG GOLDWIND SCI&TECH -A-	2.402.900,64	0,12	748.486,00 ASIAN PAINTS LTD	25.152.033,38	1,23
589.655,00 YUNNAN BAIYAO GROUP -A-	4.696.756,19	0,23			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
3.494.569,00	AXIS BANK	36.505.197,44	1,80	14.787.200,00	MEGA FINANCIAL HOLDING COMPANY	16.026.846,19	0,79
487.335,00	COLGATE-PALMOLIVE (INDIA) LTD	8.938.455,67	0,44	1.767.000,00	PRESIDENT CHAIN STORE CORP	15.640.243,18	0,77
1.842.799,00	DABUR INDIA LTD DEMATERIALISED	12.218.434,30	0,60	4.943.792,00	SHANGH COMM&SAVING --- REGISTERED	7.623.316,82	0,37
111.454,00	EICHER MOTORS - REGISTERED SHS	3.999.163,16	0,20	12.333.247,00	SINOPAC HOLDINGS	6.724.092,82	0,33
637.956,00	HAVELLS INDIA LTD	9.225.941,46	0,45	13.683.618,00	TAISHIN FINANCIAL HOLDINGS	7.460.315,80	0,37
73.492,00	HERO HONDA MOTORS LTD DEMATERIALISED	2.099.126,92	0,10	15.296.000,00	TAIWAN CEMENT CORP	18.286.367,39	0,90
1.495.112,00	HINDUSTAN UNILEVER	46.579.395,37	2,29	754.000,00	TAIWAN MOBILE	2.501.156,70	0,12
64.626,00	INFO EDGE (INDIA) SHS DEMATERIALISED	2.928.095,58	0,14	6.009.000,00	TAIWAN SEMICONDUCTOR CO	105.190.760,61	5,15
766.625,00	KOTAK MAHINDRA BANK	16.164.591,38	0,79	146.000,00	VOLTRONIC POWER TECHNOLOGY CORP	8.295.587,36	0,41
1.569.126,00	MAHINDRA&MAHINDRA	22.123.284,68	1,08	Thaïlande		78.812.940,37	3,86
1.512.935,00	MARICO LTD DEMATERIALISED	8.832.858,96	0,43	1.100.000,00	ADVANCED INFO SERVICE -F-	6.819.711,90	0,33
79.800,00	NESTLE INDIA DEMATERAILED	19.133.265,27	0,94	12.337.100,00	AIRPORT OF THAILAND PUB CO -F-	25.615.858,51	1,27
Indonésie		34.712.306,33	1,70	12.379.700,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	10.679.959,81	0,52
63.782.700,00	KALBE FARMA	8.932.850,69	0,44	54.326.700,00	BTS GROUP	11.280.001,47	0,55
21.712.600,00	PT UNILEVER INDONESIA TBK	6.298.961,72	0,31	6.520.000,00	CENTRAL PATTANA (FOREIGN REGISTERED)	13.108.644,34	0,64
71.945.900,00	TELKOM INDONESIA -B-	19.480.493,92	0,95	1.760.900,00	ENERGY ABSOLUTE FOREIGN REGISTER	3.913.684,10	0,19
Malaisie		58.651.373,29	2,88	202.900,00	INTOUCH HOLDINGS -F-	439.087,68	0,02
360.700,00	AMMB HOLDING BHD	306.544,59	0,02	3.224.363,00	MINOR INTERNATIONAL FOREIGN REGISTERED	3.040.962,96	0,15
1.968.100,00	AXIATA GROUP	1.342.548,24	0,07	843.300,00	SCB X PCL-FOREIGN	2.527.804,30	0,12
2.272.100,00	CELCOMDIGI BHD	2.234.773,00	0,11	196.900,00	SCB X PUBLIC COMPANY	590.210,68	0,03
1.146.600,00	KUALA LUMPUR KEPONG MY	5.399.750,89	0,26	1.413.784,00	TRUE CORPORAT - SHS NON-VOTING DEPOSIT	347.296,04	0,02
4.451.772,00	MALAYAN BANKING BHD	8.646.293,62	0,42	1.830.729,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	449.718,58	0,02
1.061.900,00	MAXIS BHD	993.916,54	0,05	Warrants, Droits		20.621,46	0,00
418.300,00	NESTLE (M) BHD	12.996.953,45	0,64	Brésil		20.621,46	0,00
2.873.000,00	PERLIS PLANTATIONS BHD	10.782.319,65	0,53	460,00	LOCALIZA RENT A CAR 31.01.23 RIGHT	1.587,70	0,00
17.592.900,00	PUBLIC BANK BHD	15.948.273,31	0,78	7.350,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	19.033,76	0,00
Mexique		87.206.675,91	4,28	Valeurs mobilières négociées sur un autre marché réglementé		40.951.248,20	2,01
1.408.456,00	ARCA CONTINENT	12.764.711,82	0,63	Actions		40.951.248,20	2,01
3.775.799,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	35.926.117,51	1,76	Arabie saoudite		9.000.058,61	0,44
4.113.682,00	GRUPO FINANCIERO BANORTE -O-	34.607.222,86	1,70	115.935,00	DR SULAIMAN MED --- REGISTERED SHS	9.000.058,61	0,44
3.700.794,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	3.908.623,72	0,19	Qatar		31.951.189,59	1,57
Pays-Bas		11.604.939,52	0,57	7.237.273,00	QATAR NATIONAL BANK	31.951.189,59	1,57
1.993.038,00	NEPI ROCKCASTLE N.V	11.604.939,52	0,57	Autres valeurs mobilières		18.803.510,27	0,92
Philippines		16.442.354,94	0,81	Actions		18.803.510,27	0,92
27.252.700,00	SM PRIME HOLDINGS INC	16.442.354,94	0,81	Ile de Jersey		0,00	0,00
République Tchèque		483.033,39	0,02	423.093,00	POLYMETAL INTERNATIONAL PLC	0,00	0,00
119.975,00	MONETA MONEY BANK	483.033,39	0,02	Russie		0,00	0,00
Taïwan		372.006.970,09	18,23	159.404,00	PHOSAGRO SP GDR REP	0,00	0,00
7.035.000,00	ACER INC	6.504.152,02	0,32	1.027,00	PHOSAGRO SPONS GDR REP.0,333	0,00	0,00
12.664.886,00	CATHAY FINANCIAL	17.387.043,84	0,85	40.565,00	POLYUS GOLD CO ZAO	0,00	0,00
2.179.180,00	CHAILEASE HOLDING COMPANY LTD	15.996.273,25	0,78	Thaïlande		18.803.510,27	0,92
7.082.000,00	CHINA AIRLINES	4.535.641,46	0,22	2.637.400,00	ENERGY ABSOLUTE NVDR	5.861.747,09	0,29
22.038.000,00	CHINA STEEL CORP	22.365.511,79	1,09	1.404.900,00	SIAM CEMENT FOREIGN REGISTERED	12.941.763,18	0,63
25.758.000,00	CHINATRUST FINANCIAL HLDGS	18.484.672,59	0,91	Total portefeuille-titres		2.038.618.992,25	99,95
4.395.000,00	CHUNGHWA TELECOM	17.249.438,68	0,85				
17.505.071,00	E.SUN FINANCIAL HOLDING	14.545.631,47	0,71				
5.914.000,00	EVA AIRWAYS CORP	5.215.233,92	0,26				
1.968.400,00	EVERGREEN MARINE CORP	10.246.860,06	0,50				
241.000,00	FAR EASTERN TEXTILE	247.747,66	0,01				
739.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	1.825.200,01	0,09				
12.797.075,00	FIRST FINANCIAL HOLDING COMPANY	11.116.922,39	0,55				
11.189.006,00	FUBON FINANCIAL HOLDING COMPANY	20.762.905,96	1,01				
843.000,00	HOTAI MOTOR	17.775.048,12	0,87				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	203.595.507,06	96,51	152.905,00 VIVENDI SA	1.422.016,50	0,67
Actions	203.595.507,06	96,51	Irlande	9.882.047,28	4,68
Allemagne	38.960.343,35	18,47	148.961,00 CRH PLC	6.922.962,48	3,28
31.695,00 ADIDAS AG NAMEN AKT	5.159.312,10	2,45	32.220,00 KERRY GROUP -A-	2.959.084,80	1,40
47.823,00 ALLIANZ SE REG SHS	10.176.734,40	4,83	Italie	12.712.862,77	6,03
20.767,00 BEIERSDORF AG	2.491.001,65	1,18	26.147,00 AMPLIFON SPA	835.135,18	0,40
8.191,00 CARL ZEISS MEDITEC AG	1.048.448,00	0,50	3.200.324,00 INTESA SANPAOLO	7.576.767,07	3,59
37.394,00 DEUTSCHE BOERSE AG REG SHS	6.710.353,30	3,18	52.179,00 PRYSMIAN SPA	2.019.327,30	0,96
32.756,00 GEA GROUP AG	1.374.114,20	0,65	301.564,00 TERNAL SPA	2.281.633,22	1,08
24.685,00 HENKEL AG & CO KGAA	1.653.895,00	0,78	Pays-Bas	46.970.974,27	22,27
23.979,00 HENKEL AG & CO KGAA PFD	2.376.466,74	1,13	37.180,00 AKZO NOBEL NV	2.676.216,40	1,27
25.600,00 MERCK KGAA	4.391.680,00	2,08	16.968,00 ASML HOLDING NV	10.608.393,60	5,04
21.287,00 PUMA AG	1.210.378,82	0,57	206.019,00 CNH INDUSTRIAL NV	2.900.747,52	1,37
236.519,00 TELEFONICA NAMEN AKT	671.004,40	0,32	34.826,00 DSM KONINKLIJKE	3.785.586,20	1,79
44.031,00 ZALANDO SE	1.696.954,74	0,80	11.742,00 IMCD	1.765.996,80	0,84
Autriche	1.106.720,00	0,52	36.461,00 JUST EAT TAKEAWAY.COM N.V	639.161,33	0,30
13.834,00 VERBUND AG	1.106.720,00	0,52	208.004,00 KONINKLIJKE Ahold DELHAIZE NV	6.550.045,96	3,10
Belgique	6.335.560,20	3,00	56.963,00 NN GROUP NV	1.905.981,98	0,90
5.132,00 D'IETERN	918.114,80	0,44	141.327,00 PROSUS NV	10.167.064,38	4,83
7.512,00 ELIA SYSTEM OPERATOR SA	913.459,20	0,43	51.326,00 WOLTERS KLUWER NV	5.971.780,10	2,83
49.804,00 KBC GROUPE SA	3.152.593,20	1,49	Royaume-Uni	2.311.975,73	1,10
43.300,00 UMICORE SA	1.351.393,00	0,64	42.437,00 COCA-COLA EUROPACIFIC PARTNERS	2.311.975,73	1,10
Espagne	12.239.315,54	5,80	Autres valeurs mobilières	6.651.965,00	3,15
5.364,00 ACCIONA SA	990.730,80	0,47	Actions	6.651.965,00	3,15
1.185.828,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	7.792.075,79	3,69	France	6.651.965,00	3,15
15.444,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	552.277,44	0,26	15.956,00 L'OREAL S A	6.561.905,00	3,11
65.799,00 EDP RENOVAVEIS SA	1.387.700,91	0,66	1.000,00 SODEXO --- REGISTERED SHS	90.060,00	0,04
93.613,00 RED ELECTRICA	1.516.530,60	0,72	Total portefeuille-titres	210.247.472,06	99,66
Finlande	6.233.661,68	2,95			
32.218,00 ELISA CORPORATION -A-	1.790.032,08	0,84			
60.380,00 KESKO CORP	1.195.825,90	0,57			
22.938,00 ORION CORPORATION (NEW) -B-	944.816,22	0,45			
117.723,00 STORA ENSO -R-	1.410.321,54	0,67			
102.747,00 WARTSILA CORPORATION -B-	892.665,94	0,42			
France	66.842.046,24	31,69			
371.711,00 AXA SA	10.469.240,32	4,97			
8.610,00 BIOMERIEUX SA	835.170,00	0,40			
63.266,00 BUREAU VERITAS SA	1.674.651,02	0,79			
134.834,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	3.794.902,93	1,80			
11.079,00 COVIVIO SA	593.834,40	0,28			
127.915,00 DANONE SA	7.330.808,65	3,47			
57.000,00 ESSILORLUXOTTICA SA	9.462.000,00	4,48			
6.072,00 HERMES INTERNATIONAL SA	11.318.208,00	5,37			
44.408,00 KLEPIERRE SA	925.906,80	0,44			
8.512,00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.500.560,00	1,66			
2.500,00 L'OREAL (PRIME FIDELITE 2024)	1.028.125,00	0,49			
27,00 L'OREAL SA	11.103,75	0,01			
45.629,00 PUBLICIS GROUPE	3.275.249,62	1,55			
67.765,00 SCHNEIDER ELECTRIC SE	10.414.125,20	4,94			
34,00 SODEXO SA	3.062,04	0,00			
41.411,00 VALEO SA	783.082,01	0,37			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.499.496.967,64	99,01	473.269,00	ESSILORLUXOTTICA SA	78.562.654,00 2,22
Actions	3.499.496.967,64	99,01	51.134,00	HERMES INTERNATIONAL SA	95.313.776,00 2,71
Allemagne	376.291.873,73	10,65	388.798,00	KLEPIERRE SA	8.106.438,30 0,23
263.120,00	ADIDAS AG NAMEN AKT	42.830.673,60 1,21	186.864,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	76.847.820,00 2,17
653.452,00	ALLIANZ SE REG SHS	139.054.585,60 3,94	170.452,00	L'OREAL (PRIME FIDELITE 2024)	70.098.385,00 1,98
173.191,00	BEIERSDORF AG	20.774.260,45 0,59	17.199,00	L'OREAL SA	7.073.088,75 0,20
67.601,00	CARL ZEISS MEDITEC AG	8.652.928,00 0,24	370.596,00	PUBLICIS GROUPE	26.601.380,88 0,75
309.093,00	DEUTSCHE BOERSE AG REG SHS	55.466.738,85 1,57	883.139,00	SCHNEIDER ELECTRIC SE	135.720.801,52 3,85
253.029,00	GEA GROUP AG	10.614.566,55 0,30	285.010,00	VALEO SA	5.389.539,10 0,15
196.077,00	HENKEL AG & CO KGAA	13.137.159,00 0,37	1.197.212,00	VIVENDI SA	11.134.071,60 0,32
278.862,00	HENKEL AG & CO KGAA PFD	20.094.795,72 0,57	Irlande	79.641.447,73	2,25
212.606,00	MERCK KGAA	36.472.559,30 1,03	1.184.743,00	CRH PLC	55.060.930,93 1,55
173.909,00	PUMA AG	9.888.465,74 0,28	267.645,00	KERRY GROUP -A-	24.580.516,80 0,70
1.864.847,00	TELEFONICA NAMEN AKT	5.290.570,94 0,15	Italie	105.798.712,27	2,99
363.637,00	ZALANDO SE	14.014.569,98 0,40	219.821,00	AMPLIFON SPA	7.021.082,74 0,20
Autriche	9.601.200,00	0,27	26.328.632,00	INTESA SANPAOLO	62.333.036,26 1,76
120.015,00	VERBUND AG	9.601.200,00 0,27	420.578,00	PRYSMIAN SPA	16.276.368,60 0,46
Belgique	52.240.734,26	1,48	2.665.639,00	TERNA SPA	20.168.224,67 0,57
42.067,00	D'IETEREN	7.525.786,30 0,21	Norvège	61.236.350,32	1,73
71.885,00	ELIA SYSTEM OPERATOR SA	8.741.216,00 0,25	1.584.524,00	DNB BK ASA	26.089.605,08 0,73
409.092,00	KBC GROUPE SA	25.895.523,60 0,73	727.360,00	MOWI ASA	12.362.914,62 0,35
322.916,00	UMICORE SA	10.078.208,36 0,29	1.402.124,00	ORKLA ASA	9.150.742,91 0,26
Danemark	361.312.586,12	10,22	1.264.255,00	TELENOR ASA	13.633.087,71 0,39
8.066,00	A.P. MOELLER-MAERSK A/S -B-	13.475.275,53 0,38	Pays-Bas	484.755.337,13	13,72
5.344,00	A.P. MOELLER-MAERSK -A-	8.723.375,35 0,25	306.819,00	AKZO NOBEL NV	22.084.831,62 0,62
203.802,00	COLOPLAST -B-	24.671.934,76 0,70	282.123,00	ASML HOLDING NV	176.383.299,60 5,00
180.626,00	DEMANT A/S	5.824.220,42 0,16	1.638.359,00	CNH INDUSTRIAL NV	23.068.094,72 0,65
107.769,00	GENMAB AS	37.455.054,97 1,06	290.099,00	DSM KONINKLIJKE	31.533.761,30 0,89
1.350.473,00	NOVO NORDISK	196.843.137,40 5,57	97.190,00	IMCD	14.617.376,00 0,41
354.590,00	NOVOZYMES -B-	16.702.996,39 0,47	302.984,00	JUST EAT TAKEAWAY.COM N.V	5.311.309,52 0,15
153.204,00	PANDORA	13.479.105,63 0,38	1.723.459,00	KONINKLIJKE AHOLD DELHAIZE NV	54.271.723,91 1,54
1.652.228,00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	44.137.485,67 1,25	463.593,00	NN GROUP NV	15.511.821,78 0,44
Espagne	105.093.300,92	2,97	1.291.282,00	PROSUS NV	92.894.827,08 2,63
46.198,00	ACCIONA SA	8.532.770,60 0,24	421.816,00	WOLTERS KLUWER NV	49.078.291,60 1,39
9.773.846,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	64.223.942,07 1,81	Royaume-Uni	576.756.322,72	16,32
137.431,00	CORPORACION ACCIONA ENERGIAS RENOVABLES	4.914.532,56 0,14	3.399.388,00	ABRDN PLC	7.872.714,90 0,22
630.281,00	EDP RENOVAVEIS SA	13.292.626,29 0,38	716.727,00	ASHTAD GROUP	40.440.792,83 1,14
872.187,00	RED ELECTRICA	14.129.429,40 0,40	553.364,00	ASSOCIATED BRITISH FOODS PLC	12.217.209,06 0,35
Finlande	50.868.981,73	1,44	1.647.131,00	BARRATT DEVELOPMENTS PLC	8.744.584,18 0,25
260.744,00	ELISA CORPORATION -A-	14.486.936,64 0,41	1.707.545,00	BRITISH LAND CO PLC REIT	7.535.973,04 0,21
504.466,00	KESKO CORP	9.990.949,13 0,28	11.368.403,00	BT GROUP PLC	18.863.242,94 0,53
192.368,00	ORION CORPORATION (NEW) -B-	7.923.637,92 0,22	567.422,00	BUNZL PLC	19.740.628,82 0,56
931.303,00	STORA ENSO -R-	11.157.009,94 0,32	627.399,00	BURBERRY GROUP PLC	18.464.251,89 0,52
841.442,00	WARTSILA CORPORATION -B-	7.310.448,10 0,21	350.096,00	COCA-COLA EUROPACIFIC PARTNERS	19.073.295,82 0,54
France	717.178.938,75	20,30	235.009,00	CRODA INTL - REGISTERED SHS	17.378.951,66 0,49
3.050.318,00	AXA SA	85.912.206,47 2,43	2.328.634,00	INFORMA PLC	18.354.522,68 0,52
71.413,00	BIOMERIEUX SA	6.927.061,00 0,20	281.396,00	INTERCONTINENTAL HOTELS GROUP PLC	17.011.216,02 0,48
500.260,00	BUREAU VERITAS SA	13.241.882,20 0,37	271.785,00	INTERTEK GROUP PLC	12.536.071,53 0,35
1.095.798,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN	30.841.234,71 0,87	2.980.233,00	J SAINSBURY PLC	9.452.497,29 0,27
103.511,00	COVIVIO SA	5.548.189,60 0,16	161.833,00	JOHNSON MATTHEY	3.653.075,63 0,10
1.044.502,00	DANONE SA	59.860.409,62 1,69	3.127.933,00	KINGFISHER PLC	9.298.009,56 0,26
			9.792.343,00	LEGAL & GENERAL GROUP PLC	26.623.315,61 0,75
			774.239,00	MONDI PLC	11.295.941,71 0,32
			213.305,00	NEXT PLC	15.953.573,01 0,45

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1.053.765,00 PEARSON PLC	10.126.313,49	0,29
1.164.850,00 RECKITT BENCKISER GROUP PLC	81.633.621,26	2,32
3.109.542,00 RELX PLC	92.645.737,52	2,63
1.522.855,00 SCHRODERS PLC	7.972.155,46	0,23
2.073.322,00 SEGRO (REIT)	18.111.778,39	0,51
474.093,00 SEVERN TRENT PLC	15.533.330,45	0,44
874.942,00 ST JAME'S PLACE CAPITAL	12.058.208,28	0,34
6.005.098,00 TAYLOR WIMPEY PLC	8.129.127,20	0,23
192.320,00 THE BERKELEY GROUP HOLDINGS	9.185.922,84	0,26
1.289.093,00 UNITED UTILITIES GROUP PLC	15.550.683,74	0,44
332.405,00 WHITBREAD	11.299.575,91	0,32
Suède	86.319.998,54	2,44
465.461,00 BOLIDEN --- REGISTERED SHS	16.848.481,79	0,48
306.751,00 ELECTROLUX AB	3.428.553,69	0,10
1.016.728,00 ESSITY AB REGISTERED -B-	26.749.350,19	0,75
726.787,00 HUSQVARNA -B-	5.795.716,68	0,16
1.049.310,00 SVENSKA CELLULOSA SCA AB-SHS-B-	12.708.889,53	0,36
1.029.070,00 TELE2 AB	9.431.162,57	0,27
4.852.388,00 TELIA COMPANY AB	11.357.844,09	0,32
Suisse	432.401.183,42	12,23
339.803,00 COCA COLA HBC NAMEN	8.557.915,55	0,24
15.291,00 GIVAUDAN SA REG.SHS	45.803.670,53	1,30
89.783,00 KUEHNE + NAGEL INTERNATIONAL AG	24.596.471,23	0,70
121.553,00 LONZA GROUP (CHF)	67.040.919,09	1,90
630.982,00 ROCHE HOLDING LTD	165.898.995,37	4,68
10.744,00 SGS SA REG SHS	21.769.454,91	0,62
86.447,00 SONOVA HOLDING NAM-AKT	23.395.127,66	0,66
51.029,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	28.956.708,11	0,82
490.559,00 SWISS RE REGS	46.381.920,97	1,31
Autres valeurs mobilières	6.953.415,00	0,20
Actions	6.953.415,00	0,20
France	6.953.415,00	0,20
16.908,00 L OREAL S A	6.953.415,00	0,20
Total portefeuille-titres	3.506.450.382,64	99,21

Quantité	Valeur d'évaluation	% actifs nets
	JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	119.295.061.224	98,18
Actions	119.295.061.224	98,18
Japon	119.295.061.224	98,18
981.495,00 AEON CO LTD	2.518.516.170	2,07
654.601,00 AJINOMOTO CO INC	3.015.092.206	2,48
1.106.451,00 ASAHI KASEI CORPORATION	1.024.905.561	0,84
2.723.401,00 ASTELLAS PHARMA	5.128.164.083	4,22
518.700,00 DAIFUKU CO	1.267.184.100	1,04
1.448.150,00 DAI-ICHI LIFE HOLDINGS INC	3.526.245.250	2,90
1.397.696,00 DAIICHI SANKYO CO LTD	6.739.690.112	5,54
255.873,00 DAIKIN INDUSTRIES LTD	6.052.675.815	4,98
1.288.595,00 FANUC CORP SHS	6.133.712.200	5,05
213.548,00 FAST RETAILING CO LTD	6.167.266.240	5,08
282.565,00 FUJITSU LTD	5.039.546.775	4,15
439.037,00 HANKYU HANSHIN HOLDINGS INC	1.723.220.225	1,42
90.903,00 HITACHI CONST MACH.	279.526.725	0,23
1.007.500,00 HULIC CO LTD	1.095.152.500	0,90
176.443,00 IBIDEN	928.090.180	0,76
135.597,00 JFE HOLDINGS INC	227.667.363	0,19
708.724,00 KAO CORP	3.661.976.908	3,01
1.481.086,00 KDDI CORP	6.062.084.998	4,99
225.187,00 KIKKOMAN CORP	1.517.760.380	1,25
1.425.434,00 KUBOTA CORP	2.849.442.566	2,35
163.252,00 KURITA WATER INDUSTRIES LTD	986.042.080	0,81
459.027,00 MITSUBISHI CHEMICAL GROUP CORPORATION	360.657.514	0,30
223.341,00 NITTO DENKO CORP	1.909.565.550	1,57
598.198,00 NOMURA RESEARCH INSTITUTE	1.833.476.870	1,51
87.969,00 NPN EXPRESS H --- SHS	701.112.930	0,58
298.464,00 OMRON CORP	2.300.262.048	1,89
2.994.709,00 PANASONIC HLDGS --- REGISTERED SHS	3.539.746.038	2,91
1.482.565,00 RECRUIT HOLDINGS CO LTD	5.411.362.250	4,45
875.283,00 SEKISUI HOUSE LTD	2.361.513.534	1,94
505.281,00 SG HOLDINGS CO LTD	990.350.760	0,82
3.863.500,00 SOFTBANK	5.907.291.500	4,86
491.947,00 SOMPO HOLDINGS INC	2.583.705.644	2,13
504.777,00 SONY CORP	6.049.752.345	4,98
1.356.690,00 SUMITOMO CHEMICAL CO LTD	603.727.050	0,50
198.439,00 SUNTORY	979.296.465	0,81
253.361,00 SYSMEX	2.189.799.123	1,80
962.155,00 TERUMO CORP.	3.438.741.970	2,83
378.519,00 TOKYO ELECTRON LTD	6.071.444.760	5,00
964.237,00 TOKYU CORP	1.698.985.594	1,40
228.245,00 YAMAHA CORP.	1.161.767.050	0,96
245.443,00 YAMAHA MOTOR CO LTD	849.232.780	0,70
232.885,00 YAMATAKE CORP	840.714.850	0,69
4.207.597,00 Z HOLDINGS KK	1.568.592.162	1,29
Total portefeuille-titres	119.295.061.224	98,18

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	815.597.735,87	99,71
Actions	815.597.735,87	99,71
Australie	538.209.358,72	65,80
671.689,00 ASX LTD	26.922.215,99	3,29
188.954,00 BLUESCOPE STEEL	2.347.073,79	0,29
4.137.701,00 BRAMBLES	34.255.532,26	4,19
217.995,00 COCHLEAR	31.806.951,39	3,89
2.329.304,00 COLES GRP --- REGISTERED SHS	25.874.773,81	3,16
1.719.295,00 COMPUTERSHARE LIMITED	22.882.245,75	2,80
4.222.663,00 DEXUS - STAPLED SECURITY	19.548.883,69	2,39
2.164.581,00 FORTESCUE METALS GROUP LTD	30.009.509,73	3,67
3.331.290,00 GOODMAN GROUP - STAPLED SECURITY	38.586.449,94	4,72
7.556.351,00 GPT GROUP STAPLED SECURITY	19.750.294,81	2,41
525.680,00 LEND GRP - STAPLED SECURITIES	2.342.908,64	0,29
347.185,00 MACQUARIE GROUP	37.594.943,35	4,60
451.697,00 MINERAL RESOURCES	22.440.057,47	2,74
14.729.788,00 MIRVAC GROUP STAPLED SECURITIES	18.886.671,83	2,31
2.071.268,00 NEWCREST MINING LTD	34.282.792,38	4,19
646.995,00 ORICA LIMITED	6.138.116,79	0,75
4.248.355,00 QBE INSURANCE GROUP	38.209.529,93	4,67
208.014,00 REA GROUP LTD	17.699.526,83	2,16
8.323.039,00 STOCKLAND	20.420.228,84	2,50
4.148.952,00 SUNCORP GROUP	30.972.635,14	3,79
4.580.902,00 TRANSURBAN GROUP	40.127.368,65	4,90
14.270.896,00 VICINITY CENTRES	17.110.647,71	2,09
Hong-Kong	143.316.789,25	17,52
4.269.400,00 AIA GROUP LTD	41.374.666,27	5,06
11.404.000,00 BOC HONG KONG (HOLDINGS) LTD	32.693.459,03	4,00
2.337.600,00 HANG SENG BANK LTD	30.615.980,44	3,74
5.007.487,00 MTR CORP LTD	22.223.400,57	2,72
512.500,00 SWIRE PACIFIC LTD SIE A	3.623.564,38	0,44
5.398.200,00 SWIRE PROPERTIES LTD	12.785.718,56	1,56
Irlande	20.717.676,48	2,53
1.055.866,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	20.717.676,48	2,53
Nouvelle Zélande	19.235.744,05	2,35
2.149.005,00 MERCURY NZ	7.808.938,41	0,95
3.779.552,00 MERIDIAN ENERGY LTD	11.426.805,64	1,40
Singapour	94.118.167,37	11,51
8.141.607,00 CAPITALAND INV --- REGISTERED SHS	20.741.511,78	2,54
2.084.300,00 CITY DEVELOPMENT	10.634.330,91	1,30
3.509.800,00 SINGAPORE EXCHANGE LTD	22.839.820,01	2,79
1.936.800,00 UNITED OVERSEAS BANK	39.902.504,67	4,88
Total portefeuille-titres	815.597.735,87	99,71

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5.565.890.424,80	99,53	1.103.013,00 HUNTINGTON BANCSHARES INC	12.353.745,60	0,22
Actions	5.565.890.424,80	99,53	206.166,00 IDEX CORP	47.630.530,98	0,85
Bermudes	5.605.192,00	0,10	77.235,00 IDEXX LABS CORP	38.623.678,80	0,69
341.780,00 INVESCO LTD	5.605.192,00	0,10	296.263,00 ILLINOIS TOOL WORKS	72.125.227,35	1,29
Etats-Unis d'Amérique	5.347.743.820,76	95,63	135.078,00 ILLUMINA INC	31.412.388,90	0,56
336.337,00 ADOBE INC	129.614.189,69	2,32	662.174,00 INGERSOLL RAND INC	38.525.283,32	0,69
313.619,00 AGILENT TECHNOLOGIES	43.386.052,46	0,78	63.418,00 INSULET	20.227.805,28	0,36
93.798,00 ALLY FINANCIAL INC	2.390.911,02	0,04	231.774,00 INTERPUBLIC GROUP OF COMPANIES INC	8.631.263,76	0,15
300.733,00 AMERCIAN WATER WORKS CO INC	44.054.377,17	0,79	255.039,00 INTL FLAVORS & FRAG	23.453.386,44	0,42
480.399,00 AMERICAN EXPRESS	79.241.815,05	1,42	74.823,00 J.B. HUNT TRANSPORT SERVICES INC	13.128.443,58	0,23
402.737,00 AMERICAN TOWER CORP	82.295.278,58	1,47	117.212,00 KELLOGG CO	7.848.515,52	0,14
85.421,00 AMERIPRISE FINANCIAL INC	26.181.536,50	0,47	949.071,00 KEURIG DR PEPPR --- REGISTERED SHS	33.483.224,88	0,60
398.692,00 AMGEN INC	96.383.791,00	1,72	271.556,00 KIMBERLY-CLARK CORP	36.448.246,32	0,65
172.854,00 A.O.SMITH CORP	11.952.854,10	0,21	215.862,00 KNIGHT SWIFT TRANSPORTATION HLDG	12.213.471,96	0,22
302.754,00 AUTOMATIC DATA PROCESSING INC	67.402.123,02	1,21	56.113,00 LABORATORY CORP OF AMERICA HOLDINGS	12.873.444,46	0,23
173.178,00 BALL CORP	9.543.839,58	0,17	9.456,00 LENNOX INTL	2.376.103,68	0,04
650.569,00 BANK OF NY MELLON	29.561.855,36	0,53	222.559,00 LKQ CORP	12.632.448,84	0,23
268.221,00 BECTON DICKINSON	66.395.426,34	1,19	412.846,00 LOWE'S CO INC	82.556.814,62	1,48
104.253,00 BIOGEN IDEC INC	28.985.461,59	0,52	28.287,00 MARKETAXESS HOLDING INC	11.068.420,23	0,20
114.020,00 BLACKROCK INC	76.293.062,40	1,36	381.596,00 MARSH MCLENNAN COS	63.554.813,80	1,14
551.735,00 CARRIER GLOBAL CORP-WI	25.241.876,25	0,45	42.258,00 MARTIN MARIETTA	15.004.125,48	0,27
7.667,00 CATERPILLAR - REGISTERED	1.754.516,28	0,03	256.148,00 MASCO CORP	12.735.678,56	0,23
193.964,00 CBRE GROUP	14.122.518,84	0,25	245.382,00 MCCORMICK & CO INC NON VOTING	20.418.236,22	0,37
305.408,00 CENTENE CORP	19.304.839,68	0,35	24.752,00 METTLER TOLEDO INTERNATIONAL	37.875.757,92	0,68
84.002,00 C.H.ROBINSON WORLWIDE INC	8.347.278,74	0,15	1.048.092,00 MICROSOFT CORP	302.164.923,60	5,39
78.103,00 CLOROX CO	12.359.018,72	0,22	125.021,00 MOODY S CORP	38.258.926,42	0,68
273.381,00 CME GROUP -A-	52.357.929,12	0,94	778.081,00 NEWMONT CORPORATION	38.141.530,62	0,68
3.526.109,00 COCA-COLA CO	218.724.541,27	3,90	168.098,00 NORTHERN TRUST CORP	14.814.476,74	0,26
860.268,00 COLGATE-PALMOLIVE CO	64.649.140,20	1,16	1.269.907,00 NVIDIA CORP	352.742.067,39	6,30
120.536,00 CONAGRA BRANDS INC	4.527.332,16	0,08	91.451,00 OLD DOMINION FREIGHT LINES INC	31.170.158,84	0,56
39.095,00 DAVITA	3.170.995,45	0,06	498.691,00 OTIS WORLDWIDE CORPORATION	42.089.520,40	0,75
298.405,00 DENTSPLY SIRONA INC	11.721.348,40	0,21	1.090.986,00 PEPSICO INC	198.886.747,80	3,56
309.210,00 DEXCOM INC	35.924.017,80	0,64	529.166,00 PLUG POWER INC	6.201.825,52	0,11
165.931,00 DOVER CORP	25.211.556,14	0,45	317.857,00 PNC FINANCIAL SERVICES GROUP INC	40.399.624,70	0,72
598.459,00 EDWARDS LIFESCIENCES CORP	49.510.513,07	0,89	41.342,00 POOL CORP	14.157.154,48	0,25
661.597,00 ELANCO ANIMAL HEALTH	6.219.011,80	0,11	180.054,00 PPG INDUSTRIES INC	24.051.613,32	0,43
195.349,00 ELECTRONIC ARTS - REGISTERED	23.529.787,05	0,42	281.776,00 PRUDENTIAL FINANCIAL INC	23.314.146,24	0,42
170.156,00 ELEVANCE HEALTH	78.239.430,36	1,40	113.978,00 QUANTA SERVICES - REGISTERED	18.993.293,92	0,34
84.168,00 EQUINIX INC	60.688.494,72	1,09	74.322,00 QUEST DIAGNOSTICS	10.515.076,56	0,19
883.398,00 EXELON CORP	37.005.542,22	0,66	530.973,00 REGIONS FINANCIAL CORP	9.854.858,88	0,18
186.540,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	20.541.784,80	0,37	130.569,00 REPUBLIC SERVICES -A-	17.655.540,18	0,32
27.872,00 FACTSET RESEARCH SYSTEMS INC	11.569.388,48	0,21	125.107,00 RESMED	27.397.181,93	0,49
655.715,00 FASTENAL CO	35.369.267,10	0,63	314.932,00 RIVIAN AUTOMOTIVE INC	4.875.147,36	0,09
138.006,00 FORTUNE BRANDS	8.105.092,38	0,14	59.859,00 ROBERT HALF INTERNATIONAL INC	4.822.839,63	0,09
507.207,00 GENERAL MILLS INC	43.345.910,22	0,78	117.869,00 ROCKWELL AUTOMATION	34.588.658,05	0,62
936.771,00 GILEAD SCIENCES INC	77.723.889,87	1,39	438.546,00 ROLLINS	16.458.631,38	0,29
118.606,00 HASBRO INC	6.367.956,14	0,11	206.618,00 SHERWIN WILLIAMS CO	46.441.527,86	0,83
148.659,00 HCA INC	39.198.405,12	0,70	250.725,00 S&P GLOBAL INC	86.442.458,25	1,55
1.154.844,00 HEALTHPEAK PROPERTIES INC	25.371.922,68	0,45	158.807,00 T ROWE PRICE GROUP INC	17.929.310,30	0,32
140.941,00 HENRY SCHEIN INC	11.492.329,14	0,21	104.581,00 TAKE TWO INTERACTIVE SOFTWARE INC	12.476.513,30	0,22
178.996,00 HILTON WORLDWIDE HLDGS INC REG SHS	25.215.166,52	0,45	346.575,00 TARGET CORP	57.403.217,25	1,03
261.725,00 HOLOGIC INC	21.121.207,50	0,38	1.383.231,00 TESLA MOTORS INC	286.965.103,26	5,12
740.751,00 HOME DEPOT INC	218.610.435,12	3,90	759.118,00 TEXAS INSTRUMENTS INC	141.203.539,18	2,52
87.011,00 HUMANA INC	42.240.360,06	0,76	176.566,00 THE CIGNA GROUP - REGISTERED SHS	45.117.909,98	0,81
			79.719,00 TRACTOR SUPPLY CO	18.737.153,76	0,34
			194.072,00 TRAVELERS COS INC/THE	33.265.881,52	0,59
			1.049.155,00 TRUIST FINANCIAL CORP	35.776.185,50	0,64

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
USD		
83.126,00 UNITED RENTALS INC	32.897.945,76	0,59
28.693,00 VAIL RESORTS INC	6.704.980,24	0,12
540.992,00 VENTAS INC	23.452.003,20	0,42
181.417,00 VERTEX PHARMACEUTICALS INC	57.159.054,19	1,02
257.864,00 VF REGISTERED	5.907.664,24	0,11
1.337.712,00 WALT DISNEY CO	133.945.102,56	2,40
1.508.056,00 WARNER BROS DISCOVERY INC	22.771.645,60	0,41
74.353,00 WATERS	23.021.919,39	0,41
498.457,00 WELLTOWER OP --- REGISTERED SH	35.734.382,33	0,64
74.301,00 WEST PHARMACEUTICAL SERVICES INC	25.743.067,47	0,46
36.731,00 WW GRAINGER INC	25.300.680,11	0,45
251.379,00 XYLEM INC	26.319.381,30	0,47
432.240,00 ZOETIS INC -A-	71.942.025,60	1,29
152.359,00 ZOOMINFO TECH --- REGISTERED SHS -A-	3.764.790,89	0,07
Ile de Jersey	19.187.450,19	0,34
119.385,00 APTIV PLC	13.393.803,15	0,24
96.336,00 NOVOCURE --- REGISTERED SHS	5.793.647,04	0,10
Irlande	118.884.881,17	2,13
205.022,00 ALLEGION PLC WI	21.881.998,06	0,39
100.577,00 JAZZ PHARMACEUTICALS PLC	14.717.432,41	0,26
216.980,00 JOHNSON CONTROLS INTL	13.066.535,60	0,23
271.908,00 PENTAIR PLC	15.028.355,16	0,27
121.425,00 STERIS - REGISTERED SHS	23.226.174,00	0,42
168.303,00 TRANE TECH - REGISTERED SHS	30.964.385,94	0,56
Royaume-Uni	7.848.835,38	0,14
398.767,00 LIBERTY GLOBAL -A-	7.775.956,50	0,14
3.576,00 LIBERTY GLOBAL -C-	72.878,88	0,00
Suisse	66.620.245,30	1,19
343.085,00 CHUBB - NAMEN AKT	66.620.245,30	1,19
Total portefeuille-titres	5.565.890.424,80	99,53

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.841.306.934,29	98,78			
Actions	3.841.306.934,29	98,78			
Allemagne	71.408.977,97	1,84			
48.333,00 ADIDAS AG NAMEN AKT	8.547.803,71	0,22	302.183,00 HYDRO ONE LTD	8.591.996,87	0,22
120.088,00 ALLIANZ SE REG SHS	27.763.932,50	0,70	63.394,00 INTACT FINANCIAL CORP	9.060.216,03	0,23
29.377,00 BEIERSDORF AG	3.828.401,17	0,10	129.163,00 METRO -A- SUB VTG	7.094.955,87	0,18
11.000,00 CARL ZEISS MEDITEC AG	1.529.721,60	0,04	132.646,00 NATIONAL BK CANADA	9.474.905,67	0,24
54.950,00 DEUTSCHE BOERSE AG REG SHS	10.713.241,71	0,28	176.791,00 NUTRIEN - REGISTERED	13.038.367,75	0,34
23.195,00 GEA GROUP AG	1.057.148,72	0,03	45.602,00 RITCHIE BROTHERS AUCTIONEERS	2.562.211,74	0,07
8.336,00 HENKEL AG & CO KGAA	602.267,04	0,02	138.426,00 ROGERS COMMUNICATIONS -B- NON VOTING	6.407.054,78	0,16
13.738,00 HENKEL AG & CO KGAA	1.000.018,56	0,03	352.409,00 SHOPIFY -A- SUBORD VOTING	16.873.726,88	0,43
59.353,00 HENKEL AG & CO KGAA PFD	4.646.721,86	0,12	210.721,00 TELUS CORP	4.177.510,11	0,11
41.288,00 MERCK KGAA	7.695.277,98	0,20	46.920,00 TOROMONT INDUSTRIES LTD	3.845.882,71	0,10
18.383,00 PUMA AG	1.135.619,88	0,03	584.690,00 TORONTO DOMINION BANK	34.972.891,26	0,89
117.836,00 TELEFONICA NAMEN AKT	363.201,03	0,01			
60.318,00 ZALANDO SE	2.525.622,21	0,06	Danemark	114.689.451,91	2,95
Australie	91.334.303,86	2,35	1.607,00 A.P. MOELLER-MAERSK A/S -B-	2.916.789,29	0,08
48.310,00 ASX LTD	2.103.726,85	0,05	954,00 A.P. MOELLER-MAERSK -A-	1.691.905,99	0,04
478.568,00 BRAMBLES	4.304.522,83	0,11	40.377,00 COLOPLAST -B-	5.310.538,46	0,14
26.925,00 COCHLEAR	4.268.162,73	0,11	48.700,00 DEMANT A/S	1.706.067,63	0,04
442.699,00 COLES GRP --- REGISTERED SHS	5.342.797,02	0,14	16.812,00 GENMAB AS	6.348.128,53	0,16
150.690,00 COMPUTERSHARE LIMITED	2.178.925,71	0,06	505.567,00 NOVO NORDISK	80.061.336,43	2,06
724.426,00 DEXUS - STAPLED SECURITY	3.643.672,32	0,09	80.406,00 NOVOZYMES -B-	4.114.964,62	0,11
610.722,00 GOODMAN GROUP - STAPLED SECURITY	7.685.563,09	0,20	33.283,00 PANDORA	3.181.435,93	0,08
1.156.413,00 GPT GROUP STAPLED SECURITY	3.283.856,49	0,08	322.440,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	9.358.285,03	0,24
259.407,00 LEND GRP - STAPLED SECURITIES	1.256.103,24	0,03	Espagne	25.750.318,86	0,66
109.091,00 MACQUARIE GROUP	12.834.151,11	0,34	9.417,00 ACCIONA SA	1.889.684,11	0,05
82.418,00 MINERAL RESOURCES	4.448.448,58	0,11	2.011.130,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	14.357.583,67	0,37
2.310.348,00 MIRVAC GROUP STAPLED SECURITIES	3.218.444,94	0,08	208.036,00 EDP RENOVAVEIS SA	4.766.776,82	0,12
401.923,00 NEWCREST MINING LTD	7.227.573,16	0,19	269.099,00 RED ELECTRICA	4.736.274,26	0,12
70.827,00 ORICA LIMITED	730.033,54	0,02			
491.116,00 QBE INSURANCE GROUP	4.798.933,39	0,12	Etats-Unis d'Amérique	2.362.489.008,30	60,75
9.577,00 REA GROUP LTD	885.336,40	0,02	138.399,00 ADOBE INC	53.334.822,63	1,37
1.323.797,00 STOCKLAND	3.528.659,98	0,09	103.074,00 AGILENT TECHNOLOGIES	14.259.257,16	0,37
458.218,00 SUNCORP GROUP	3.716.393,02	0,10	102.941,00 ALLY FINANCIAL INC	2.623.966,09	0,07
1.314.555,00 TRANSURBAN GROUP	12.510.601,38	0,32	78.113,00 AMERICAN WATER WORKS CO INC	11.442.773,37	0,29
2.585.821,00 VICINITY CENTRES	3.368.398,08	0,09	192.266,00 AMERICAN EXPRESS	31.714.276,70	0,82
Autriche	2.431.822,76	0,06	146.802,00 AMERICAN TOWER CORP	29.997.520,68	0,77
27.979,00 VERBUND AG	2.431.822,76	0,06	34.939,00 AMERIPRISE FINANCIAL INC	10.708.803,50	0,28
Belgique	10.713.245,19	0,28	34.858,00 AMERISOURCEBERGEN CORP	5.581.114,38	0,14
9.173,00 D'IETEREN	1.782.918,45	0,05	161.811,00 AMGEN INC	39.117.809,25	1,01
22.996,00 ELIA SYSTEM OPERATOR SA	3.038.054,91	0,08	55.830,00 A.O.SMITH CORP	3.860.644,50	0,10
85.678,00 KBC GROUPE SA	5.892.271,83	0,15	124.469,00 AUTOMATIC DATA PROCESSING INC	27.710.533,47	0,71
Bermudes	2.403.977,60	0,06	99.844,00 BALL CORP	5.502.402,84	0,14
146.584,00 INVESCO LTD	2.403.977,60	0,06	261.116,00 BANK OF NY MELLON	11.865.111,04	0,31
Canada	162.303.952,46	4,17	93.914,00 BECTON DICKINSON	23.247.471,56	0,60
211.570,00 AGNICO EAGLE MINES LTD	10.771.156,26	0,28	51.371,00 BEST BUY CO INC	4.020.808,17	0,10
391.068,00 BANK OF NOVA SCOTIA	19.669.668,89	0,50	43.561,00 BIOGEN IDEC INC	12.111.264,83	0,31
95.037,00 BROOKFIELD RENEWABLE COR W/I	3.318.757,00	0,09	46.248,00 BLACKROCK INC	30.945.461,76	0,80
23.696,00 FIRSTSERVICE CORP	3.334.259,73	0,09	42.962,00 CARDINAL HEALTH	3.243.631,00	0,08
45.914,00 GEORGE WESTON	6.076.167,45	0,16	264.456,00 CARRIER GLOBAL CORP-WI	12.098.862,00	0,31
91.456,00 GILDAN ACTIVEWEAR	3.034.223,46	0,08	130.068,00 CATERPILLAR - REGISTERED	29.764.761,12	0,77
			97.155,00 CBRE GROUP	7.073.855,55	0,18
			151.785,00 CENTENE CORP	9.594.329,85	0,25
			44.077,00 C.H.ROBINSON WORLWIDE INC	4.379.931,49	0,11
			35.390,00 CLOROX CO	5.600.113,60	0,14
			108.207,00 CME GROUP -A-	20.723.804,64	0,53
			1.316.064,00 COCA-COLA CO	81.635.449,92	2,10
			266.443,00 COLGATE-PALMOLIVE CO	20.023.191,45	0,51
			166.092,00 CONAGRA BRANDS INC	6.238.415,52	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
29.834,00 CUMMINS - REGISTERED	7.126.745,92	0,18	162.066,00 OTIS WORLDWIDE CORPORATION	13.678.370,40	0,35
19.297,00 DAVITA	1.565.179,67	0,04	31.260,00 OWENS CORNING SHS	2.994.708,00	0,08
90.447,00 DENTSPLY SIRONA INC	3.552.758,16	0,09	432.464,00 PEPSICO INC	78.838.187,20	2,03
116.702,00 DEXCOM INC	13.558.438,36	0,35	181.088,00 PLUG POWER INC	2.122.351,36	0,05
62.325,00 DOVER CORP	9.469.660,50	0,24	133.499,00 PNC FINANCIAL SERVICES GROUP INC	16.967.722,90	0,44
197.684,00 EDWARDS LIFESCIENCES CORP	16.354.397,32	0,42	13.313,00 POOL CORP	4.558.903,72	0,12
212.095,00 ELANCO ANIMAL HEALTH	1.993.693,00	0,05	82.116,00 PPG INDUSTRIES INC	10.969.055,28	0,28
82.202,00 ELECTRONIC ARTS - REGISTERED	9.901.230,90	0,25	133.091,00 PRUDENTIAL FINANCIAL INC	11.011.949,34	0,28
70.640,00 ELEVANCE HEALTH	32.480.978,40	0,84	48.625,00 QUANTA SERVICES - REGISTERED	8.102.870,00	0,21
29.717,00 EQUINIX INC	21.427.145,68	0,55	33.362,00 QUEST DIAGNOSTICS	4.720.055,76	0,12
353.268,00 EXELON CORP	14.798.396,52	0,38	369.340,00 REGIONS FINANCIAL CORP	6.854.950,40	0,18
63.111,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	6.949.783,32	0,18	76.473,00 REPUBLIC SERVICES -A-	10.340.679,06	0,27
10.903,00 FACTSET RESEARCH SYSTEMS INC	4.525.726,27	0,12	45.373,00 RESMED	9.936.233,27	0,26
210.411,00 FASTENAL CO	11.349.569,34	0,29	92.832,00 RIVIAN AUTOMOTIVE INC	1.437.039,36	0,04
55.550,00 FORTUNE BRANDS	3.262.451,50	0,08	30.180,00 ROBERT HALF INTERNATIONAL INC	2.431.602,60	0,06
207.894,00 GENERAL MILLS INC	17.766.621,24	0,46	39.500,00 ROCKWELL AUTOMATION	11.591.275,00	0,30
381.644,00 GILEAD SCIENCES INC	31.665.002,68	0,81	99.673,00 ROLLINS	3.740.727,69	0,10
54.843,00 HASBRO INC	2.944.520,67	0,08	80.213,00 SHERWIN WILLIAMS CO	18.029.476,01	0,46
64.190,00 HCA INC	16.925.619,20	0,44	101.379,00 S&P GLOBAL INC	34.952.437,83	0,90
238.576,00 HEALTHPEAK PROPERTIES INC	5.241.514,72	0,13	54.381,00 STEEL DYNAMICS	6.148.315,86	0,16
51.731,00 HENRY SCHEIN INC	4.218.145,74	0,11	68.168,00 T ROWE PRICE GROUP INC	7.696.167,20	0,20
86.162,00 HILTON WORLDWIDE HLDGS INC REG SHS	12.137.640,94	0,31	47.963,00 TAKE TWO INTERACTIVE SOFTWARE INC	5.721.985,90	0,15
86.256,00 HOLOGIC INC	6.960.859,20	0,18	143.837,00 TARGET CORP	23.823.722,31	0,61
304.760,00 HOME DEPOT INC	89.940.771,20	2,31	810.009,00 TESLA MOTORS INC	168.044.467,14	4,33
72.313,00 HORMEL FOODS CORP	2.883.842,44	0,07	284.649,00 TEXAS INSTRUMENTS INC	52.947.560,49	1,36
37.359,00 HUMANA INC	18.136.300,14	0,47	87.876,00 THE CIGNA GROUP - REGISTERED SHS	22.454.954,28	0,58
528.884,00 HUNTINGTON BANCSHARES INC	5.923.500,80	0,15	33.793,00 TRACTOR SUPPLY CO	7.942.706,72	0,20
47.564,00 IDEX CORP	10.988.710,92	0,28	79.637,00 TRAVELERS COS INC/THE	13.650.578,17	0,35
25.971,00 IDEXX LABS CORP	12.987.577,68	0,33	442.606,00 TRUIST FINANCIAL CORP	15.092.864,60	0,39
109.842,00 ILLINOIS TOOL WORKS	26.741.034,90	0,69	27.318,00 UNITED RENTALS INC	10.811.371,68	0,28
50.241,00 ILLUMINA INC	11.683.544,55	0,30	12.913,00 VAIL RESORTS INC	3.017.509,84	0,08
182.837,00 INGERSOLL RAND INC	10.637.456,66	0,27	147.549,00 VENTAS INC	6.396.249,15	0,16
22.101,00 INSULET	7.049.334,96	0,18	75.096,00 VERTEX PHARMACEUTICALS INC	23.660.496,72	0,61
10.418,00 INTERNATIONAL PAPER CO	375.673,08	0,01	136.218,00 VF REGISTERED	3.120.754,38	0,08
122.101,00 INTERPUBLIC GROUP OF COMPANIES INC	4.547.041,24	0,12	551.310,00 WALT DISNEY CO	55.202.670,30	1,42
93.447,00 INTL FLAVORS & FRAG	8.593.386,12	0,22	694.560,00 WARNER BROS DISCOVERY INC	10.487.856,00	0,27
31.939,00 J.B. HUNT TRANSPORT SERVICES INC	5.604.016,94	0,14	22.229,00 WATERS	6.882.765,27	0,18
93.174,00 KELLOGG CO	6.238.931,04	0,16	159.662,00 WELLTOWER OP --- REGISTERED SH	11.446.168,78	0,29
311.954,00 KEURIG DR PEPPR --- REGISTERED SHS	11.005.737,12	0,28	24.070,00 WEST PHARMACEUTICAL SERVICES INC	8.339.532,90	0,21
107.921,00 KIMBERLY-CLARK CORP	14.485.156,62	0,37	15.860,00 WW GRAINGER INC	10.924.526,60	0,28
76.096,00 KNIGHT SWIFT TRANSPORTATION HLDG	4.305.511,68	0,11	76.081,00 XYLEM INC	7.965.680,70	0,20
27.653,00 LABORATORY CORP OF AMERICA HOLDINGS	6.344.151,26	0,16	150.639,00 ZOETIS INC -A-	25.072.355,16	0,64
12.292,00 LENNOX INTL	3.088.733,76	0,08	56.718,00 ZOOMINFO TECH --- REGISTERED SHS -A-	1.401.501,78	0,04
92.899,00 LKQ CORP	5.272.947,24	0,14			
177.471,00 LOWE'S CO INC	35.488.875,87	0,91	Finlande	8.744.637,20	0,22
12.186,00 MARKETAXESS HOLDING INC	4.768.259,94	0,12	30.205,00 ELISA CORPORATION -A-	1.823.269,31	0,05
152.949,00 MARSH MCLENNAN COS	25.473.655,95	0,66	104.346,00 KESKO CORP	2.245.227,73	0,06
21.879,00 MARTIN MARIETTA	7.768.357,74	0,20	46.820,00 ORION CORPORATION (NEW) -B-	2.095.235,99	0,05
105.473,00 MASCO CORP	5.244.117,56	0,13	73.773,00 STORA ENSO -R-	960.205,10	0,02
87.545,00 MCCORMICK & CO INC NON VOTING	7.284.619,45	0,19	171.701,00 WARTSILA CORPORATION -B-	1.620.699,07	0,04
7.723,00 METTLER TOLEDO INTERNATIONAL	11.817.811,83	0,30			
727.004,00 MICROSOFT CORP	209.595.253,20	5,40	France	137.261.364,08	3,53
50.055,00 MOODY S CORP	15.317.831,10	0,39	562.557,00 AXA SA	17.214.167,84	0,44
277.436,00 NEWMONT CORPORATION	13.599.912,72	0,35	13.470,00 BIOMERIEUX SA	1.419.544,71	0,04
67.115,00 NORTHERN TRUST CORP	5.914.844,95	0,15	58.240,00 BUREAU VERITAS SA	1.674.885,23	0,04
743.377,00 NVIDIA CORP	206.487.829,29	5,32	159.449,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	4.875.653,09	0,13
31.588,00 OLD DOMINION FREIGHT LINES INC	10.766.453,92	0,28	38.004,00 COVIVIO SA	2.213.114,29	0,06
			139.145,00 DANONE SA	8.663.786,83	0,22

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
89.423,00	ESSILORLUXOTTICA SA	16.127.500,65	0,41	43.800,00	KIKKOMAN CORP	2.218.138,57	0,06
9.564,00	HERMES INTERNATIONAL SA	19.368.465,74	0,50	291.000,00	KUBOTA CORP	4.370.795,12	0,11
107.869,00	KLEPIERRE SA	2.443.500,63	0,06	35.600,00	KURITA WATER INDUSTRIES LTD	1.615.628,86	0,04
26.964,00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	12.047.584,30	0,31	42.000,00	NITTO DENKO CORP	2.698.174,73	0,07
27.990,00	L'OREAL (PRIME FIDELITE 2024)	12.506.003,72	0,32	95.100,00	NOMURA RESEARCH INSTITUTE	2.190.108,66	0,06
6.689,00	L'OREAL SA	2.988.662,34	0,08	65.800,00	OMRON CORP	3.810.359,20	0,10
59.719,00	PUBLICIS GROUPE	4.657.208,97	0,12	519.200,00	PANASONIC HLDGS --- REGISTERED SHS	4.611.124,27	0,12
178.091,00	SCHNEIDER ELECTRIC SE	29.735.077,08	0,77	413.600,00	RECRUIT HOLDINGS CO LTD	11.343.003,35	0,29
131.256,00	VIVENDI SA	1.326.208,66	0,03	120.800,00	SEKISUI HOUSE LTD	2.448.857,68	0,06
Hong-Kong		51.166.280,41	1,32	118.100,00	SG HOLDINGS CO LTD	1.739.244,49	0,04
3.534.800,00	AIA GROUP LTD	37.217.075,93	0,96	771.100,00	SOFTBANK	8.858.758,34	0,23
1.069.000,00	BOC HONG KONG (HOLDINGS) LTD	3.329.592,72	0,09	99.700,00	SOMPO HOLDINGS INC	3.934.364,04	0,10
216.600,00	HANG SENG BANK LTD	3.082.096,06	0,08	385.800,00	SONY CORP	34.742.008,93	0,90
896.574,00	MTR CORP LTD	4.323.013,27	0,11	20.100,00	SUNTORY	745.311,60	0,02
122.000,00	SWIRE PACIFIC LTD SIE A	937.155,56	0,02	54.300,00	SYSMEX	3.526.297,98	0,09
885.000,00	SWIRE PROPERTIES LTD	2.277.346,87	0,06	226.200,00	TERUMO CORP.	6.074.378,01	0,16
Ile de Jersey		10.718.972,55	0,28	136.500,00	TOKYO ELECTRON LTD	16.450.976,47	0,42
77.285,00	APTIV PLC	8.670.604,15	0,23	325.700,00	TOKYU CORP	4.311.995,79	0,11
34.060,00	NOVOCURE --- REGISTERED SHS	2.048.368,40	0,05	51.700,00	YAMAHA CORP.	1.977.256,41	0,05
Irlande		63.062.659,25	1,62	49.900,00	YAMATAKE CORP	1.353.512,94	0,03
50.959,00	ALLEGION PLC WI	5.438.854,07	0,14	730.500,00	Z HOLDINGS KK	2.046.212,77	0,05
10.812,00	CRH PLC	545.927,76	0,01	Norvège		17.202.562,65	0,44
118.293,00	CRH PLC	5.972.940,51	0,15	412.020,00	DNB BK ASA	7.370.496,18	0,19
154.882,00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	3.301.740,48	0,08	217.854,00	MOWI ASA	4.022.969,49	0,10
26.496,00	JAZZ PHARMACEUTICALS PLC	3.877.159,68	0,10	333.257,00	ORKLA ASA	2.362.974,07	0,06
201.482,00	JOHNSON CONTROLS INTL	12.133.246,04	0,31	294.145,00	TELENOR ASA	3.446.122,91	0,09
51.639,00	KERRY GROUP -A-	5.152.517,11	0,13	Nouvelle Zélande		4.679.786,58	0,12
98.224,00	PENTAIR PLC	5.428.840,48	0,14	510.109,00	MERCURY NZ	2.013.850,85	0,05
35.865,00	STERIS - REGISTERED SHS	6.860.257,20	0,18	811.625,00	MERIDIAN ENERGY LTD	2.665.935,73	0,07
78.004,00	TRANE TECH - REGISTERED SHS	14.351.175,92	0,38	Pays-Bas		146.643.035,24	3,77
Israël		3.917.866,35	0,10	64.417,00	AKZO NOBEL NV	5.037.581,46	0,13
522.473,00	BANK LEUMI LE-ISRAEL (IL604611)	3.917.866,35	0,10	122.491,00	ASML HOLDING NV	83.201.832,91	2,14
Italie		22.567.364,87	0,58	168.914,00	CNH INDUSTRIAL NV	2.583.913,94	0,07
48.624,00	AMPLIFON SPA	1.687.311,78	0,04	62.897,00	DSM KONINKLIJKE	7.427.954,24	0,19
5.157.214,00	INTESA SANPAOLO	13.265.233,07	0,35	21.490,00	IMCD	3.511.510,70	0,09
57.815,00	PRYSMIAN SPA	2.430.867,23	0,06	71.338,00	JUST EAT TAKEAWAY.COM N.V	1.358.665,63	0,03
630.645,00	TERNA SPA	5.183.952,79	0,13	332.406,00	KONINKLIJKE AHOLD DELHAIZE NV	11.372.377,28	0,29
Japon		240.601.458,51	6,19	104.117,00	NN GROUP NV	3.784.925,42	0,10
210.900,00	AEON CO LTD	4.066.192,15	0,10	248.218,00	PROSUS NV	19.400.523,53	0,50
117.400,00	AJINOMOTO CO INC	4.062.998,82	0,10	70.911,00	WOLTERS KLUWER NV	8.963.750,13	0,23
623.200,00	ASTELLAS PHARMA	8.817.235,30	0,23	Royaume-Uni		118.576.600,15	3,05
126.900,00	DAIFUKU CO	2.329.376,85	0,06	847.657,00	ABRDN PLC	2.132.817,45	0,05
318.100,00	DAI-ICHI LIFE HOLDINGS INC	5.819.923,83	0,15	152.269,00	ASHTAD GROUP	9.334.415,66	0,24
545.600,00	DAIICHI SANKYO CO LTD	19.767.704,20	0,52	183.385,00	BARRATT DEVELOPMENTS PLC	1.057.753,76	0,03
70.100,00	DAIKIN INDUSTRIES LTD	12.459.357,18	0,32	648.249,00	BRITISH LAND CO PLC REIT	3.108.270,29	0,08
339.000,00	FANUC CORP SHS	12.124.429,62	0,31	2.067.898,00	BT GROUP PLC	3.727.827,04	0,10
55.800,00	FAST RETAILING CO LTD	12.108.380,33	0,31	122.385,00	BUNZL PLC	4.625.862,81	0,12
54.400,00	FUJITSU LTD	7.289.985,75	0,19	131.512,00	BURBERRY GROUP PLC	4.204.971,15	0,11
160.600,00	HANKYU HANSHIN HOLDINGS INC	4.736.307,25	0,12	73.176,00	COCA-COLA EUROPACIFIC PARTNERS	4.331.287,44	0,11
478.900,00	HULIC CO LTD	3.911.371,32	0,10	52.560,00	CRODA INTL - REGISTERED SHS	4.222.835,67	0,11
48.600,00	IBIDEN	1.920.775,82	0,05	394.578,00	INFORMA PLC	3.378.971,06	0,09
148.100,00	KAO CORP	5.749.739,73	0,15	36.903,00	INTERCONTINENTAL HOTELS GROUP PLC	2.423.755,78	0,06
467.300,00	KDDI CORP	14.371.172,15	0,37	35.225,00	INTERTEK GROUP PLC	1.765.211,40	0,05
				589.129,00	J SAINSBURY PLC	2.030.095,59	0,05

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
USD		
299.370,00 KINGFISHER PLC	966.831,00	0,02
1.930.362,00 LEGAL & GENERAL GROUP PLC	5.701.958,18	0,15
161.149,00 LIBERTY GLOBAL -A-	3.142.405,50	0,08
57.442,00 LIBERTY GLOBAL -C-	1.170.667,96	0,03
52.414,00 MONDI PLC	830.815,23	0,02
46.296,00 NEXT PLC	3.761.925,08	0,10
150.781,00 PEARSON PLC	1.574.214,69	0,04
214.598,00 RECKITT BENCKISER GROUP PLC	16.339.338,59	0,42
530.500,00 RELX PLC	17.172.129,24	0,44
147.219,00 SCHRODERS PLC	837.318,74	0,02
455.890,00 SEGRO (REIT)	4.326.773,39	0,11
127.104,00 SEVERN TRENT PLC	4.524.493,84	0,12
35.881,00 ST JAME'S PLACE CAPITAL	537.251,70	0,01
1.281.158,00 TAYLOR WIMPEY PLC	1.884.240,16	0,05
51.718,00 THE BERKELEY GROUP HOLDINGS	2.683.797,90	0,07
339.018,00 UNITED UTILITIES GROUP PLC	4.443.219,22	0,11
63.228,00 WHITBREAD	2.335.144,63	0,06
Singapour	15.651.427,28	0,40
1.198.000,00 CAPITALAND INV --- REGISTERED SHS	3.315.864,96	0,09
606.500,00 CITY DEVELOPMENT	3.361.944,12	0,09
158.000,00 SINGAPORE EXCHANGE LTD	1.117.061,64	0,03
351.000,00 UNITED OVERSEAS BANK	7.856.556,56	0,19
Suède	16.379.812,83	0,42
119.716,00 BOLIDEN --- REGISTERED SHS	4.708.032,11	0,12
167.834,00 ESSITY AB REGISTERED -B-	4.797.313,96	0,13
95.739,00 HUSQVARNA -B-	829.466,07	0,02
205.516,00 SVENSKA CELLULOSA SCA AB-SHS-B-	2.704.326,83	0,07
131.283,00 TELE2 AB	1.307.189,50	0,03
799.633,00 TELIA COMPANY AB	2.033.484,36	0,05
Suisse	140.608.047,43	3,62
133.132,00 CHUBB - NAMEN AKT	25.851.571,76	0,67
59.897,00 COCA COLA HBC NAMEN	1.638.911,88	0,04
3.284,00 GIVAUDAN SA REG.SHS	10.687.528,52	0,27
18.093,00 KUEHNE + NAGEL INTERNATIONAL AG	5.385.165,06	0,14
23.739,00 LONZA GROUP (CHF)	14.224.808,95	0,37
213.055,00 ROCHE HOLDING LTD	60.859.483,28	1,57
1.399,00 SGS SA REG SHS	3.079.704,26	0,08
16.408,00 SONOVA HOLDING NAM-AKT	4.824.373,07	0,12
8.229,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	5.073.281,23	0,13
87.451,00 SWISS RE REGS	8.983.219,42	0,23
Autres valeurs mobilières	5.444.289,22	0,14
Actions	5.444.289,22	0,14
France	5.444.289,22	0,14
12.185,00 L OREAL S A	5.444.289,22	0,14
Total portefeuille-titres	3.846.751.223,51	98,92

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	182.725.339,40	99,08	129.610,00 RECKITT BENCKISER GROUP PLC	9.083.172,64	4,93
Actions	182.725.339,40	99,08	315.465,00 RELX PLC	9.398.968,59	5,09
Ile de Guernesey	680.504,54	0,37	1.200.739,00 RENTOKIL INITIAL PLC	8.084.183,36	4,38
779.608,00 SIRIUS REAL ESTATE LIMITED	680.504,54	0,37	77.768,00 RIO TINTO PLC	4.848.220,14	2,63
Ile de Jersey	1.067.295,94	0,58	100.992,00 SAGE GROUP	890.734,04	0,48
353.419,00 BOOHOO GROUP PLC	239.312,97	0,13	39.644,00 SCHRODERS PLC	207.536,59	0,11
75.897,00 WPP PLC	827.982,97	0,45	544.371,00 SEGRO (REIT)	4.755.424,83	2,58
Irlande	3.275.248,54	1,78	77.323,00 SPECTRIS	3.219.811,73	1,75
324.973,00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	3.275.248,54	1,78	44.055,00 SPIRAX-SARCO ENGIN	5.943.689,83	3,22
Royaume-Uni	177.702.290,38	96,35	1.623.196,00 SPIRENT COMMUNICATIONS	3.201.318,62	1,74
296.580,00 ABRDN PLC	686.855,92	0,37	517.050,00 STANDARD CHARTERED PLC	3.614.113,01	1,96
79.410,00 ASHMORE GROUP	215.627,93	0,12	383.898,00 TAYLOR WIMPEY PLC	519.684,39	0,28
77.340,00 ASTRAZENCA PLC	9.886.000,68	5,35	46.023,00 THE BERKELEY GROUP HOLDINGS	2.198.230,69	1,19
424.015,00 AVIVA PLC	1.950.459,35	1,06	193.705,00 UNILEVER	9.236.644,47	5,01
23.187,00 AVON PROTECTION PLC	244.483,40	0,13	134.324,00 UNITE GROUP PLC	1.466.756,32	0,80
3.410.192,00 BARCLAYS PLC	5.658.427,15	3,07	454.538,00 UNITED UTILITIES GROUP PLC	5.483.217,03	2,97
161.628,00 BIG YELLOW GROUP PLC	2.150.257,56	1,17	5.160.016,00 VODAFONE GROUP PLC	5.243.990,32	2,84
350.408,00 BRITISH LAND CO PLC REIT	1.546.468,90	0,84	233.150,00 WH SMITH	3.966.760,56	2,15
855,00 BRITVIC PLC	8.669,68	0,00	14.160,00 WHITBREAD	481.346,53	0,26
111.845,00 BURBERRY GROUP PLC	3.291.580,40	1,78	178.299,00 3I GROUP PLC	3.419.071,53	1,85
112.372,00 CLARKSON (HORACE) PLC	3.951.627,18	2,14	Autres valeurs mobilières	102.520,77	0,06
77.246,00 CRODA INTL - REGISTERED SHS	5.712.353,57	3,10	Actions	102.520,77	0,06
138.482,00 DECHARA PHARMACLTs PLC	4.176.366,22	2,26	Royaume-Uni	102.520,77	0,06
1.585.078,00 DELIVEROO PLC	1.650.559,20	0,90	2.150,00 CFD UNILEVER - REGISTERED SHS	102.520,77	0,06
54.106,00 DERWENT LONDON PLC	1.451.939,77	0,79	Total portefeuille-titres	182.827.860,17	99,14
135.845,00 DIRECT LINE INS GR PLC NI	212.571,84	0,12			
239.598,00 DR MARTENS PLC WI	388.014,05	0,21			
67.481,00 DUNELM GROUP PLC	848.600,26	0,46			
159.961,00 GENUIT GROUP PLC	507.899,39	0,28			
482.383,00 GRAINGER PLC	1.279.108,22	0,69			
293.040,00 GREAT PORT EST REIT -REGISTERED SHS	1.690.807,78	0,92			
317,00 GREGGS PLC	10.007,49	0,01			
233.186,00 HALMA PLC	5.915.233,80	3,21			
2.348.536,00 HAMMERSON REIT - REGISTERED SHS	697.317,67	0,38			
198.751,00 HELICAL BAR PLC	678.562,65	0,37			
244.511,00 HOWDEN JOINERY GROUP	1.942.286,08	1,05			
67.936,00 ICG(OST)	940.913,99	0,51			
106.057,00 IMI	1.851.501,51	1,00			
223.280,00 INFORMA PLC	1.759.914,97	0,95			
15.322,00 INTERTEK GROUP PLC	706.726,60	0,38			
98.901,00 INVESTEC	506.041,77	0,27			
140.387,00 ITV PLC	132.286,83	0,07			
3.060,00 KAINOS GROUP PLC	48.127,01	0,03			
763.264,00 LEGAL & GENERAL GROUP PLC	2.075.153,86	1,13			
14.216.693,00 LLOYDS BANKING GROUP PLC	7.713.449,86	4,18			
85.650,00 LSE GROUP	7.669.218,16	4,16			
413.531,00 MARKS AND SPENCER GROUP PLC	785.930,09	0,43			
144.276,00 MOONPIG GRP --- REGISTERED SHS	202.613,61	0,11			
986.653,00 NATWEST GROUP PLC	2.959.846,72	1,61			
45.185,00 NEXT PLC	3.379.490,38	1,83			
481.698,00 OCADO GROUP PLC	2.932.837,49	1,59			
478.421,00 PETS AT HOME GROUP	2.009.074,19	1,09			
652,00 RATHBONE GROUP PLC	14.201,98	0,01			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	16.581.682,66	99,69	Luxembourg	18.349,18	0,11
Actions	16.581.682,66	99,69	13.975,00 AROUNDTOWN SA	18.349,18	0,11
Allemagne	16.563.333,48	99,58	Total portefeuille-titres	16.581.682,66	99,69
2.760,00 ADIDAS AG NAMEN AKT	449.272,80	2,70			
5.247,00 ALLIANZ SE REG SHS	1.116.561,60	6,71			
505,00 AURUBIS	42.955,30	0,26			
14.947,00 BASF SE REG SHS	722.836,92	4,35			
16.453,00 BAYER AG REG SHS	966.120,16	5,81			
1.639,00 BEIERSDORF AG	196.598,05	1,18			
5.056,00 BMW AG	510.352,64	3,07			
2.587,00 BRENNTAG - NAMEN AKT	179.020,40	1,08			
616,00 CARL ZEISS MEDITEC AG	78.848,00	0,47			
17.702,00 COMMERZBK	171.744,80	1,03			
1.809,00 CONTINENTAL AG	124.676,28	0,75			
3.177,00 COVESTRO AG	121.139,01	0,73			
7.885,00 DAIMLER TRUCK HOLDING AG	245.302,35	1,47			
34.159,00 DEUTSCHE BANK AG REG SHS	319.591,60	1,92			
3.077,00 DEUTSCHE BOERSE AG REG SHS	552.167,65	3,32			
17.016,00 DEUTSCHE LUFTHANSA AG REG SHS	174.584,16	1,05			
15.738,00 DEUTSCHE POST AG REG SHS	678.150,42	4,08			
54.174,00 DEUTSCHE TELEKOM AG REG SHS	1.210.788,90	7,27			
1.907,00 DR ING HCF PORSCHE AKTIENGESELLSCH	225.026,00	1,35			
3.434,00 EVONIK INDUSTRIES	66.482,24	0,40			
3.333,00 FRESENIUS MEDICAL CARE AG & CO KGAA	130.320,30	0,78			
6.943,00 FRESENIUS SE	172.533,55	1,04			
2.439,00 GEA GROUP AG	102.316,05	0,62			
1.005,00 HANNOVER RUECK SE	181.251,75	1,09			
2.307,00 HEIDELBERGCEMENT AG	155.168,82	0,93			
2.731,00 HENKEL AG & CO KGAA PFD	196.795,86	1,18			
974,00 HUGO BOSS AG	64.400,88	0,39			
21.810,00 INFINEON TECHNOLOGIES REG SHS	821.800,80	4,94			
1.170,00 KION GROUP AG	41.663,70	0,25			
1.107,00 KNORR-BREMSE - BEARER SHS	67.836,96	0,41			
1.369,00 LANXESS AG	51.789,27	0,31			
1.241,00 LEG IMMOBILIEN - NAMEN AKT	62.645,68	0,38			
13.167,00 MERCEDES-BENZ GROUP	931.960,26	5,60			
2.164,00 MERCK KGAA	371.234,20	2,23			
2.296,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	740.460,00	4,45			
2.564,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	135.686,88	0,82			
1.687,00 PUMA AG	95.922,82	0,58			
10.486,00 SAP AG	1.217.005,16	7,31			
412,00 SARTORIUS VORZ.OHNE STIMMRECHT	159.444,00	0,96			
1.232,00 SCOUT24	67.390,40	0,41			
7.730,00 SIEMENS AG REG	1.153.779,80	6,94			
7.756,00 SIEMENS ENERGY - REGISTERED SHS	156.981,44	0,94			
4.657,00 SIEMENS HEALTHINEERS	246.914,14	1,48			
2.106,00 SYMRISE AG	211.021,20	1,27			
897,00 TALANX AG NAM AKT	38.301,90	0,23			
8.244,00 THYSSENKRUPP AG	54.542,30	0,33			
3.453,00 VOLKSWAGEN AG VORZ.AKT	433.834,92	2,61			
11.383,00 VONOVIA SE	197.381,22	1,19			
3.911,00 ZALANDO SE	150.729,94	0,91			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.086.554.635,71	99,49	106.216,00 CARRIER GLOBAL CORP-WI	4.859.382,00	0,16
Actions	3.086.554.635,71	99,49	21.993,00 CATALENT	1.445.160,03	0,05
Bermudes	881.254,00	0,03	65.981,00 CATERPILLAR - REGISTERED	15.099.092,04	0,49
53.735,00 INVESCO LTD	881.254,00	0,03	13.990,00 CBOE HOLDINGS INC	1.878.017,60	0,06
Etats-Unis d'Amérique	2.990.392.872,05	96,39	39.316,00 CBRE GROUP	2.862.597,96	0,09
221.491,00 ABBOTT LABORATORIES	22.428.178,66	0,72	17.066,00 CDW	3.325.992,74	0,11
224.819,00 ABBVIE INC	35.829.404,03	1,15	69.235,00 CENTENE CORP	4.376.344,35	0,14
57.761,00 ADOBE INC	22.259.356,57	0,72	24.244,00 CF INDUSTRIES HOLDINGS INC	1.757.447,56	0,06
203.507,00 ADVANCED MICRO DEVICES INC	19.945.721,07	0,64	6.871,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.386.705,22	0,04
71.638,00 AFLAC INC	4.622.083,76	0,15	193.833,00 CHARLES SCHWAB CORP/THE	10.152.972,54	0,33
37.459,00 AGILENT TECHNOLOGIES	5.182.078,06	0,17	13.336,00 CHARTER COMM -A-	4.769.086,96	0,15
28.177,00 AIR PRODUCTS & CHEMICALS INC	8.092.716,17	0,26	19.218,00 CINCINNATI FINANCIAL CORP	2.153.953,44	0,07
14.990,00 ALBEMARLE - REGISTERED SHS	3.313.389,60	0,11	10.978,00 CINTAS	5.079.301,04	0,16
19.366,00 ALEXANDRIA REAL ESTATE	2.432.175,94	0,08	520.794,00 CISCO SYSTEMS INC	27.224.506,35	0,88
32.672,00 ALLSTATE CORP	3.620.384,32	0,12	244.667,00 CITIGROUP INC	11.472.435,63	0,37
754.998,00 ALPHABET INC -A-	78.315.942,54	2,52	45.574,00 CME GROUP -A-	8.728.332,48	0,28
658.172,00 ALPHABET INC -C-	68.449.888,00	2,21	493.368,00 COCA-COLA CO	30.603.617,04	0,99
1.130.104,00 AMAZON.COM INC	116.728.442,16	3,76	106.669,00 COLGATE-PALMOLIVE CO	8.016.175,35	0,26
24.673,00 AMERICAN WATER WORKS CO INC	3.614.347,77	0,12	531.236,00 COMCAST CORP	20.139.156,76	0,65
87.845,00 AMERICAN AIRLINES GROUP INC-REGS	1.295.713,75	0,04	16.215,00 COMERICA INC	704.055,30	0,02
75.520,00 AMERICAN EXPRESS	12.457.024,00	0,40	61.664,00 CONAGRA BRANDS INC	2.316.099,84	0,07
92.524,00 AMERICAN INTL	4.659.508,64	0,15	45.159,00 CONSOLIDATED EDISON INC	4.320.361,53	0,14
59.098,00 AMERICAN TOWER CORP	12.076.085,32	0,39	20.585,00 CONSTELLATION BRANDS INC -A-	4.649.945,65	0,15
13.088,00 AMERIPRISE FINANCIAL INC	4.011.472,00	0,13	93.240,00 CORNING INC	3.289.507,20	0,11
19.986,00 AMERISOURCEBERGEN CORP	3.199.958,46	0,10	89.897,00 CORTEVA - REGISTERED SHS	5.421.688,07	0,17
67.556,00 AMGEN INC	16.331.663,00	0,53	267.227,00 CSX CORP	8.000.776,38	0,26
10.879,00 ANSYS INC	3.620.531,20	0,12	17.876,00 CUMMINS - REGISTERED	4.270.218,88	0,14
1.885.294,00 APPLE INC	310.884.980,60	10,01	161.866,00 CVS HEALTH	12.028.262,46	0,39
106.899,00 APPLIED MATERIALS INC	13.130.404,17	0,42	15.025,00 DARDEN RESTAURANTS INC	2.331.279,00	0,08
69.077,00 ARCHER-DANIELS MIDLAND CO	5.502.673,82	0,18	7.710,00 DAVITA	625.358,10	0,02
32.036,00 ARISTA NETWORKS INC	5.377.562,96	0,17	34.462,00 DEERE AND CO	14.228.670,56	0,46
6.810,00 ASSURANT INC	817.676,70	0,03	36.672,00 DIGITAL REALTY TRUST INC	3.605.224,32	0,12
900.945,00 AT&T INC	17.343.191,25	0,56	33.406,00 DISCOVER FINANCIAL SERVICES - SHS WI	3.301.849,04	0,11
27.113,00 AUTODESK INC	5.643.842,08	0,18	26.187,00 DOLLAR TREE INC	3.759.143,85	0,12
18.063,00 AVALONBAY COMMUN	3.035.667,78	0,10	17.161,00 DOVER CORP	2.607.442,34	0,08
129.912,00 BAKER HUGHES RG-A REGISTERED SHS -A-	3.749.260,32	0,12	89.728,00 DOW - REGISTERED SHS	4.918.888,96	0,16
41.106,00 BALL CORP	2.265.351,66	0,07	14.578,00 EASTMAN CHEMICAL CO	1.229.508,52	0,04
885.064,00 BANK OF AMERICA CORP	25.312.830,40	0,82	71.229,00 EBAY INC	3.160.430,73	0,10
93.562,00 BANK OF NY MELLON	4.251.457,28	0,14	31.239,00 ECOLAB INC	5.170.991,67	0,17
64.227,00 BAXTER INTERNATIONAL INC	2.605.047,12	0,08	47.699,00 EDISON INTERNATIONAL	3.367.072,41	0,11
35.568,00 BECTON DICKINSON	8.804.502,72	0,28	77.371,00 EDWARDS LIFESCIENCES CORP	6.400.902,83	0,21
26.134,00 BEST BUY CO INC	2.045.508,18	0,07	33.666,00 ELECTRONIC ARTS - REGISTERED	4.055.069,70	0,13
2.607,00 BIO RAD LABORATORIES -A-	1.248.805,14	0,04	30.569,00 ELEVANCE HEALTH	14.055.931,89	0,45
18.405,00 BIOGEN IDEC INC	5.117.142,15	0,16	99.971,00 ELI LILLY & CO	34.332.040,82	1,11
18.989,00 BLACKROCK INC	12.705.919,68	0,41	73.802,00 EMERSON ELECTRIC CO	6.431.106,28	0,21
28.173,00 BORGWARNER INC	1.383.576,03	0,04	26.021,00 ENTERGY CORP	2.803.502,54	0,09
17.912,00 BOSTON PROPERTIES INC	969.397,44	0,03	43.942,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.636.520,00	0,08
181.837,00 BOSTON SCIENTIF CORP	9.097.305,11	0,29	11.738,00 EQUINIX INC	8.463.567,52	0,27
270.777,00 BRISTOL-MYERS SQUIBB CO	18.767.553,87	0,60	8.003,00 ESSEX PROPERTY TRUST	1.673.747,42	0,05
22.388,00 BROWN-FORMAN CORP -B- NON VOTING	1.438.876,76	0,05	29.505,00 ESTEE LAUDER COMPANIES INC -A-	7.271.802,30	0,23
28.743,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.402.945,83	0,05	15.834,00 ETSY	1.762.799,22	0,06
24.332,00 CAMPBELL SOUP CO	1.337.773,36	0,04	44.688,00 EVERSOURCE ENERGY	3.497.282,88	0,11
48.284,00 CAPITAL ONE FINANCIAL CORP	4.642.989,44	0,15	124.920,00 EXELON CORP	5.232.898,80	0,17
32.891,00 CARDINAL HEALTH	2.483.270,50	0,08	18.253,00 EXPEDIA GROUP INC	1.771.088,59	0,06
			16.492,00 EXTRA SPACE STORAGE INC	2.687.041,56	0,09
			522.009,00 EXXON MOBIL CORP	57.243.506,94	1,85
			4.934,00 FACTSET RESEARCH SYSTEMS INC	2.048.054,06	0,07

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
72.824,00	FASTENAL CO	3.928.126,56	0,13	62.934,00	MARSH MCLENNAN COS	10.481.657,70	0,34
9.666,00	FEDERAL REALTY INVESTMENT TRUST	955.290,78	0,03	106.952,00	MASTERCARD INC -A-	38.867.426,32	1,25
29.225,00	FEDEX CORP	6.677.620,25	0,22	32.307,00	MCCORMICK & CO INC NON VOTING	2.688.265,47	0,09
86.328,00	FIFTH THIRD BANCORP	2.299.777,92	0,07	92.869,00	MCDONALD'S CORP	25.967.101,09	0,84
495.581,00	FORD MOTOR	6.244.320,60	0,20	17.264,00	MCKESSON CORP	6.146.847,20	0,20
33.694,00	FRANKLIN RESOURCES INC	907.716,36	0,03	321.001,00	MERCK & CO INC	34.151.296,39	1,10
182.561,00	FREEPORT MCMORAN COPPER AND GOLD INC	7.468.570,51	0,24	83.120,00	METLIFE INC	4.815.972,80	0,16
78.147,00	GEN DIGITAL INC	1.341.002,52	0,04	2.825,00	METTLER TOLEDO INTERNATIONAL	4.322.843,25	0,14
8.255,00	GENERAC HOLDINGS INC	891.622,55	0,03	41.404,00	MGM RESORTS INTL	1.839.165,68	0,06
138.917,00	GENERAL ELECTRI	13.280.465,20	0,43	139.811,00	MICRON TECHNOLOGY INC	8.436.195,74	0,27
74.409,00	GENERAL MILLS INC	6.358.993,14	0,20	943.596,00	MICROSOFT CORP	272.038.726,80	8,77
177.218,00	GENERAL MOTORS CO	6.500.356,24	0,21	41.392,00	MODERNA INC	6.356.983,36	0,20
158.118,00	GILEAD SCIENCES INC	13.119.050,46	0,42	6.620,00	MOHAWK INDUSTRIES INC	663.456,40	0,02
12.165,00	GLOBE LIFE INC	1.338.393,30	0,04	22.889,00	MOLSON COORS - REGISTERED SHS -B-	1.182.903,52	0,04
42.686,00	GOLDMAN SACHS GROUP INC	13.963.017,46	0,45	172.933,00	MONDELEZ INTERNATIONAL INC	12.056.888,76	0,39
115.690,00	HALLIBURTON	3.660.431,60	0,12	19.763,00	MOODY S CORP	6.047.873,26	0,19
17.125,00	HASBRO INC	919.441,25	0,03	165.362,00	MORGAN STANLEY	14.518.783,60	0,47
71.793,00	HEALTHPEAK PROPERTIES INC	1.577.292,21	0,05	44.571,00	MOSAIC	2.044.917,48	0,07
16.364,00	HENRY SCHEIN INC	1.334.320,56	0,04	21.494,00	MOTOROLA SOLUTIONS INC	6.150.078,22	0,20
18.756,00	HERSHEY	4.771.713,96	0,15	10.044,00	MSCI INC -A-	5.621.526,36	0,18
33.306,00	HILTON WORLDWIDE HLDGS INC REG SHS	4.691.816,22	0,15	43.146,00	NASDAQ INC	2.358.791,82	0,08
31.659,00	HOLOGIC INC	2.554.881,30	0,08	44.292,00	NEWELL BRANDS	550.992,48	0,02
37.981,00	HORMEL FOODS CORP	1.514.682,28	0,05	100.417,00	NEWMONT CORPORATION	4.922.441,34	0,16
32.430,00	HOST HOTELS & RESORTS - SHS	535.095,00	0,02	250.941,00	NEXTERA ENERGY	19.342.532,28	0,62
53.663,00	HOST HOTELS RESORT	884.902,87	0,03	157.291,00	NIKE INC	19.290.168,24	0,62
164.150,00	HP ENTERPRISE CO	2.614.909,50	0,08	6.456,00	NORDSON	1.434.910,56	0,05
110.274,00	HP INC	3.236.541,90	0,10	26.738,00	NORTHERN TRUST CORP	2.356.419,94	0,08
15.776,00	HUMANA INC	7.658.616,96	0,25	311.836,00	NVIDIA CORP	86.618.685,72	2,79
9.663,00	IDEX CORP	2.232.442,89	0,07	25.811,00	OMNICOM GROUP INC	2.435.009,74	0,08
35.455,00	ILLINOIS TOOL WORKS	8.631.519,75	0,28	55.995,00	ONEOK INC (NEW)	3.557.922,30	0,11
20.124,00	ILLUMINA INC	4.679.836,20	0,15	194.194,00	ORACLE CORP	18.044.506,48	0,58
50.920,00	INGERSOLL RAND INC	2.962.525,60	0,10	52.000,00	OTIS WORLDWIDE CORPORATION	4.388.800,00	0,14
523.363,00	INTEL CORP	17.098.269,21	0,55	66.429,00	PACCAR INC	4.862.602,80	0,16
71.502,00	INTERCONTINENTAL EXCHANGE INC	7.456.943,58	0,24	16.171,00	PARKER-HANNIFIN CORP	5.435.234,81	0,18
44.624,00	INTERNATIONAL PAPER CO	1.609.141,44	0,05	174.584,00	PEPSICO INC	31.826.663,20	1,03
50.194,00	INTERPUBLIC GROUP OF COMPANIES INC	1.869.224,56	0,06	16.277,00	PERKINELMER	2.169.073,02	0,07
31.584,00	INTL FLAVORS & FRAG	2.904.464,64	0,09	711.559,00	PFIZER INC	29.031.607,20	0,94
35.549,00	INTUIT	15.848.810,67	0,51	59.292,00	PHILLIPS 66	6.011.022,96	0,19
37.820,00	IRON MOUNTAIN INC REIT	2.001.056,20	0,06	50.547,00	PNC FINANCIAL SERVICES GROUP INC	6.424.523,70	0,21
10.967,00	J.B. HUNT TRANSPORT SERVICES INC	1.924.269,82	0,06	29.195,00	PPG INDUSTRIES INC	3.899.868,10	0,13
13.059,00	J.M. SMUCKER CO SHS	2.055.094,83	0,07	29.586,00	PRINCIPAL FINANCIAL GROUP INC	2.198.831,52	0,07
372.063,00	JPMORGAN CHASE CO	48.483.529,53	1,56	298.391,00	PROCTER & GAMBLE CO	44.367.757,79	1,43
38.607,00	JUNIPER NETWORKS INC	1.328.852,94	0,04	116.935,00	PROLOGIS	14.589.979,95	0,47
32.840,00	KELLOGG CO	2.198.966,40	0,07	47.179,00	PRUDENTIAL FINANCIAL INC	3.903.590,46	0,13
122.079,00	KEYCORP	1.528.429,08	0,05	64.462,00	PUBLIC SERVICE ENTERPRISE GROUP INC	4.025.651,90	0,13
22.827,00	KEYSIGHT TECHNOLOGIES	3.686.103,96	0,12	29.497,00	PULTEGROUP	1.719.085,16	0,06
74.013,00	KIMCO REALTY	1.445.473,89	0,05	140.896,00	QUALCOMM INC	17.975.511,68	0,58
250.676,00	KINDER MORGAN INC	4.389.336,76	0,14	14.095,00	QUEST DIAGNOSTICS	1.994.160,60	0,06
83.133,00	KROGER CO	4.104.276,21	0,13	5.231,00	RALPH LAUREN CORP -A-	610.300,77	0,02
11.246,00	LABORATORY CORP OF AMERICA HOLDINGS	2.580.057,32	0,08	24.949,00	RAYMOND JAMES FINANCIAL INC	2.326.993,23	0,08
17.243,00	LAM RESEARCH CORP	9.140.859,16	0,29	10.610,00	REGENCY CENTERS	649.332,00	0,02
42.059,00	LAS VEGAS SANDS CORP	2.416.289,55	0,08	8.375,00	REGENCY CENTERS	512.382,50	0,02
18.115,00	LINCOLN NATIONAL CORP	407.044,05	0,01	13.654,00	REGENERON PHARMACEUTICALS INC	11.219.082,18	0,36
76.613,00	LOWE'S CO INC	15.320.301,61	0,49	120.087,00	REGIONS FINANCIAL CORP	2.228.814,72	0,07
56.977,00	MARATHON PETROLEUM	7.682.208,91	0,25	26.246,00	REPUBLIC SERVICES -A-	3.548.984,12	0,11
4.796,00	MARKETAXESS HOLDING INC	1.876.626,84	0,06	14.765,00	ROBERT HALF INTERNATIONAL INC	1.189.616,05	0,04
33.966,00	MARRIOTT INTERNATIONAL -A-	5.639.714,64	0,18	14.189,00	ROCKWELL AUTOMATION	4.163.762,05	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.648,00 ROPER TECHNOLOGIES	6.014.537,12	0,19	35.095,00 YUM BRANDS INC	4.635.347,60	0,15
126.840,00 SALESFORCE INC	25.340.095,20	0,82	6.357,00 ZEBRA TECHNOLOGIES -A-	2.021.526,00	0,07
23.810,00 SEAGATE TECHNOLOGY HOLDINGS	1.574.317,20	0,05	26.221,00 ZIMMER BIOMET HLDGS SHS	3.387.753,20	0,11
39.635,00 SEMPRA ENERGY	5.991.226,60	0,19	58.770,00 ZOETIS INC -A-	9.781.678,80	0,32
42.793,00 SIMON PROPERTY GROUP - REGISTERED	4.791.532,21	0,15	FR-Curacao	8.888.573,00	0,29
6.357,00 SNAP ON INC	1.569.479,73	0,05	181.030,00 SLB	8.888.573,00	0,29
41.682,00 S&P GLOBAL INC	14.370.703,14	0,46	Ile de Jersey	6.144.649,47	0,20
18.454,00 STANLEY BLACK & DECKER INC	1.487.023,32	0,05	194.854,00 AMCOR --- REGISTERED SHS	2.217.438,52	0,07
145.491,00 STARBUCKS CORP	15.149.977,83	0,49	35.005,00 APTIV PLC	3.927.210,95	0,13
44.908,00 STATE STREET CORP	3.399.086,52	0,11	Irlande	59.680.458,88	1,92
55.322,00 SYNCHRONY FINANCIAL	1.608.763,76	0,05	50.710,00 EATON CORPORATION PUBLIC LIMITED COMPANY	8.688.651,40	0,28
63.985,00 SYSCO CORP	4.941.561,55	0,16	86.694,00 JOHNSON CONTROLS INTL	5.220.712,68	0,17
28.818,00 T ROWE PRICE GROUP INC	3.253.552,20	0,10	62.519,00 LINDE PLC	22.221.753,36	0,71
19.582,00 TAKE TWO INTERACTIVE SOFTWARE INC	2.336.132,60	0,08	625,00 LINDE PLC(US)	218.781,25	0,01
31.238,00 TAPESTRY INC	1.346.670,18	0,04	170.430,00 MEDTRONIC HLD	13.740.066,60	0,44
58.089,00 TARGET CORP	9.621.281,07	0,31	20.125,00 PENTAIR PLC	1.112.308,75	0,04
115.202,00 TEXAS INSTRUMENTS INC	21.428.724,02	0,69	28.970,00 TRANE TECH - REGISTERED SHS	5.329.900,60	0,17
37.963,00 THE CIGNA GROUP - REGISTERED SHS	9.700.685,39	0,31	13.548,00 WILLIS TOWERS WATSON PLC	3.148.284,24	0,10
40.067,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.792.269,23	0,09	Libéria	1.910.612,70	0,06
101.268,00 THE KRAFT HEINZ	3.916.033,56	0,13	29.259,00 ROYAL CARIBBEAN CRUISES	1.910.612,70	0,06
49.716,00 THERMO FISHER SCIENT SHS	28.654.810,92	0,92	Pays-Bas	3.019.690,18	0,10
145.571,00 TJX COS INC	11.406.943,56	0,37	32.162,00 LYONDELLBASELL -A-	3.019.690,18	0,10
29.549,00 TRAVELERS COS INC/THE	5.064.994,09	0,16	Suisse	15.636.525,43	0,50
30.405,00 TRIMBLE	1.593.830,10	0,05	52.781,00 CHUBB - NAMEN AKT	10.249.014,58	0,33
166.626,00 TRUIST FINANCIAL CORP	5.681.946,60	0,18	41.079,00 TE CONNECTIVITY LTD REG SHS	5.387.510,85	0,17
5.410,00 TYLER TECHNOLOGIES INC	1.918.602,40	0,06	Autres valeurs mobilières	0,19	0,00
35.754,00 TYSON FOODS INC -A-	2.120.927,28	0,07	Actions	0,19	0,00
39.798,00 UDR	1.634.105,88	0,05	Etats-Unis d'Amérique	0,19	0,00
77.563,00 UNION PACIFIC CORP	15.610.329,38	0,50	188.996,00 FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
92.514,00 UNITED PARCEL SERVICE INC	17.946.790,86	0,58	1.109,00 MARRIOTT INTL	0,00	0,00
8.847,00 UNITED RENTALS INC	3.501.288,72	0,11	Total portefeuille-titres	3.086.554.635,90	99,49
118.441,00 UNITEDHEALTH GROUP INC	55.974.032,19	1,80			
175.253,00 US BANCORP	6.317.870,65	0,20			
48.274,00 VALERO ENERGY CORP	6.739.050,40	0,22			
51.460,00 VENTAS INC	2.230.791,00	0,07			
19.587,00 VERISK ANALYTICS	3.757.961,82	0,12			
534.045,00 VERIZON COMMUNICATIONS INC	20.769.010,05	0,67			
32.362,00 VERTEX PHARMACEUTICALS INC	10.196.295,34	0,33			
39.110,00 VF REGISTERED	896.010,10	0,03			
155.077,00 VIATRIS INC - REGISTERED SHS	1.491.840,74	0,05			
205.984,00 VISA INC -A-	46.441.152,64	1,50			
23.357,00 WABTEC CORP	2.360.458,42	0,08			
92.488,00 WALGREENS BOOTS	3.198.235,04	0,10			
177.793,00 WALMART INC	26.215.577,85	0,85			
231.978,00 WALT DISNEY CO	23.227.957,14	0,75			
280.323,00 WARNER BROS DISCOVERY INC	4.232.877,30	0,14			
46.632,00 WASTE MANAGEMENT	7.608.943,44	0,25			
7.284,00 WATERS	2.255.344,92	0,07			
59.914,00 WELLTOWER OP --- REGISTERED SH	4.295.234,66	0,14			
9.529,00 WEST PHARMACEUTICAL SERVICES INC	3.301.512,63	0,11			
30.390,00 WESTROCK	925.983,30	0,03			
92.804,00 WEYERHAEUSER CO	2.796.184,52	0,09			
6.800,00 WHIRLPOOL CORP	897.736,00	0,03			
155.511,00 WILLIAMS COS INC	4.643.558,46	0,15			
26.161,00 W.R.BERKLEY CORP	1.628.783,86	0,05			
5.537,00 WW GRAINGER INC	3.813.940,97	0,12			
23.031,00 XYLEM INC	2.411.345,70	0,08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	560.306.966,00	99,29			
Actions	560.297.189,02	99,29			
Allemagne	73.089.609,64	12,95			
11.116,00 ADIDAS AG NAMEN AKT	1.809.462,48	0,32	57.128,00 TELEFONICA NAMEN AKT	162.072,14	0,03
26.999,00 ALLIANZ SE REG SHS	5.745.387,20	1,02	32.047,00 THYSSENKRUPP AG	212.022,95	0,04
1.666,00 AURUBIS	141.709,96	0,03	8.029,00 TUI --- REGISTERED SHS FROM CONVERSION	56.980,58	0,01
59.753,00 BASF SE REG SHS	2.889.655,08	0,51	3.631,00 VANTAGE TOWERS AG	122.800,42	0,02
5.330,00 BECHTLE	234.466,70	0,04	13.425,00 VOLKSWAGEN AG VORZ.AKT	1.686.717,00	0,30
6.371,00 BEIERSDORF AG	764.201,45	0,14	46.062,00 VONOVIA SE	798.715,08	0,14
20.862,00 BMW AG	2.105.810,28	0,37	1.137,00 WACKER CHEMIE AG	169.867,80	0,03
10.059,00 BRENNTAG - NAMEN AKT	696.082,80	0,12	17.157,00 ZALANDO SE	661.230,78	0,12
7.842,00 CAPITAL STAGE AG	123.746,76	0,02	Autriche	2.630.348,87	0,47
2.379,00 CARL ZEISS MEDITEC AG	304.512,00	0,05	17.857,00 AMS-OSRAM AG	127.418,91	0,02
68.814,00 COMMERZBK	667.633,43	0,12	4.762,00 ANDRITZ AG	296.672,60	0,05
7.859,00 CONTINENTAL AG	541.642,28	0,10	6.594,00 BAWAG GROUP AG	294.488,04	0,05
12.578,00 COVESTRO AG	479.599,14	0,08	21.244,00 ERSTE GROUP BANK AG	647.942,00	0,12
31.468,00 DAIMLER TRUCK HOLDING AG	978.969,48	0,17	9.290,00 OMV AG	392.595,40	0,07
14.909,00 DELIVERY HERO	467.695,33	0,08	5.078,00 VERBUND AG	406.240,00	0,08
141.948,00 DEUTSCHE BANK AG REG SHS	1.328.065,49	0,24	8.989,00 VOESTALPINE AG	281.175,92	0,05
12.942,00 DEUTSCHE BOERSE AG REG SHS	2.322.441,90	0,41	6.900,00 WIENERBERGER AG	183.816,00	0,03
38.915,00 DEUTSCHE LUFTHANSA AG REG SHS	399.267,90	0,07	Belgique	7.948.425,07	1,41
66.700,00 DEUTSCHE POST AG REG SHS	2.874.103,00	0,51	1.865,00 ACKERMANS AND VAN HAAREN NV	283.480,00	0,05
232.561,00 DEUTSCHE TELEKOM AG REG SHS	5.197.738,35	0,92	59.131,00 ANHEUSER-BUSCH INBEV	3.626.504,23	0,64
137.534,00 E.ON SE	1.581.641,00	0,28	2.100,00 COFINIMMO SA	171.255,00	0,03
13.349,00 EVONIK INDUSTRIES	258.436,64	0,05	2.635,00 ELIA SYSTEM OPERATOR SA	320.416,00	0,06
12.846,00 EVOTEC SE	249.662,02	0,04	6.251,00 GROUPE BRUXELLES LAMBERT GBL	490.703,50	0,09
7.741,00 FREENET AG REG SHS	185.396,95	0,03	17.068,00 KBC GROUPE SA	1.080.404,40	0,19
12.957,00 FRESenius MEDICAL CARE AG & CO KGAA	506.618,70	0,09	5.388,00 SOLVAY	567.625,80	0,10
26.988,00 FRESenius SE	670.651,80	0,12	8.142,00 UCB	671.226,48	0,12
10.012,00 GEA GROUP AG	420.003,40	0,07	12.674,00 UMICORE SA	395.555,54	0,07
3.908,00 HANNOVER RUECK SE	704.807,80	0,12	12.491,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	341.254,12	0,06
9.418,00 HEIDELBERGCEMENT AG	633.454,68	0,11	Danemark	29.639.681,25	5,25
11.193,00 HELLOFRESH SE	245.238,63	0,04	11.670,00 AMBU AS - BEARER -B-	160.967,13	0,03
10.733,00 HENKEL AG & CO KGAA PFD	773.419,98	0,14	305,00 A.P. MOELLER-MAERSK A/S -B-	509.541,17	0,09
3.875,00 HUGO BOSS AG	256.215,00	0,05	4.605,00 BAVARIAN NORDIC	121.533,97	0,02
87.299,00 INFINEON TECHNOLOGIES REG SHS	3.289.426,32	0,58	6.523,00 CARLSBERG AS -B-	930.818,87	0,16
4.678,00 KION GROUP AG	166.583,58	0,03	6.697,00 CHRISTIAN HANSEN	468.384,54	0,08
4.304,00 KNORR-BREMSE - BEARER SHS	263.749,12	0,05	7.853,00 COLOPLAST -B-	950.671,26	0,17
5.322,00 LANXESS AG	201.331,26	0,04	44.344,00 DANSKE BANK	821.482,82	0,15
4.825,00 LEG IMMOBILIEN - NAMEN AKT	243.566,00	0,04	6.468,00 DEMANT A/S	208.558,34	0,04
52.888,00 MERCEDES-BENZ GROUP	3.743.412,64	0,66	12.310,00 DSV A/S	2.192.046,90	0,40
8.414,00 MERCK KGAA	1.443.421,70	0,26	4.570,00 GENMAB AS	1.588.300,91	0,28
9.466,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.052.785,00	0,54	7.438,00 GN GREAT NORDIC	153.666,55	0,03
11.187,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	592.016,04	0,10	10.033,00 ISS A/S	188.018,58	0,03
6.628,00 PUMA AG	376.868,08	0,07	3.797,00 JYSKE BANK A/S	244.763,85	0,04
332,00 RATIONAL NAMEN	204.844,00	0,04	8.663,00 LK-ABELLO --- BEARER AND/OR REGISTERED S	123.386,67	0,02
68.366,00 SAP AG	7.934.557,96	1,42	110.076,00 NOVO NORDISK	16.044.530,47	2,85
1.602,00 SARTORIUS VORZ.OHNE STIMMRECHT	619.974,00	0,11	13.626,00 NOVOZYMES -B-	641.854,05	0,11
4.836,00 SCOUT24	264.529,20	0,05	12.280,00 ORSTED	961.721,50	0,17
50.451,00 SIEMENS AG REG	7.530.316,26	1,33	5.868,00 PANDORA	516.274,98	0,09
30.703,00 SIEMENS ENERGY - REGISTERED SHS	621.428,72	0,11	834,00 ROCKWOOL SHS -B-	188.143,45	0,03
19.575,00 SIEMENS HEALTHINEERS	1.037.866,50	0,18	2.707,00 SIMCORP A/S	188.526,65	0,03
8.643,00 SYMRISE AG	866.028,60	0,15	4.216,00 TOPDANMARK AS	207.593,84	0,04
4.889,00 TALANX AG NAM AKT	208.760,30	0,04	23.484,00 TRYG A/S	472.561,40	0,08
			65.746,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1.756.333,35	0,31
			Espagne	24.419.530,70	4,33
			1.603,00 ACCIONA SA	296.074,10	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
14.445,00 ACS	423.960,75	0,08	37.610,00 CARREFOUR SA	700.674,30	0,12
4.785,00 AENA SME SA	712.486,50	0,13	294,00 CHRISTIAN DIOR	241.962,00	0,04
29.329,00 AMADEUS IT GROUP SA -A-	1.808.426,14	0,32	33.578,00 CIE DE SAINT-GOBAIN	1.756.800,96	0,31
403.106,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	2.648.809,53	0,47	46.492,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.308.517,34	0,23
366.338,00 BANCO SABADELL REG.SHS	362.235,01	0,06	3.014,00 COVIVIO SA	161.550,40	0,03
1.113.458,00 BANCO SANTANDER SA REG SHS	3.814.707,11	0,68	85.651,00 CREDIT AGRICOLE SA	890.599,10	0,16
41.842,00 BANKINTER SA REGS	218.666,29	0,04	43.740,00 DANONE SA	2.506.739,40	0,44
270.163,00 CAIXABANK SA	968.264,19	0,17	46.849,00 DASSAULT SYST.	1.774.405,88	0,31
13.440,00 EDP RENOVAVEIS SA	283.449,60	0,05	16.249,00 EDENRED SA	886.220,46	0,16
15.351,00 ENAGAS	271.712,70	0,05	15.433,00 EDF SA	183.344,04	0,03
20.610,00 ENDESA	412.200,00	0,07	6.380,00 EIFFAGE	636.341,20	0,11
35.029,00 FERROVIAL SA	948.935,61	0,17	12.266,00 ELIS SA	216.372,24	0,04
19.653,00 GRIFOLS SA -A-	178.999,52	0,03	36.905,00 ENGIE --- REGISTERED SHS LOYALTY BONUS	537.853,47	0,10
393.484,00 IBERDROLA SA	4.519.163,74	0,79	84.161,00 ENGIE SA	1.226.562,41	0,22
74.296,00 INDITEX SHARE FROM SPLIT	2.295.746,40	0,41	2.379,00 EURAZEO	155.824,50	0,03
19.466,00 INMOBILIARIA COLONIAL SA	113.389,45	0,02	1.029,00 EURAZEO-PF-2025	67.399,50	0,01
161.831,00 INTL CONS AIRLINES GROUP	278.061,28	0,05	11.035,00 FAURECIA	220.093,08	0,04
21.855,00 MERLIN PROPERTIES SOCIMI S.A.	176.151,30	0,03	2.060,00 GAZTRANSPORT ET TECHNIGAZ SA	194.052,00	0,03
11.741,00 NATURGY ENERGY GROUP SA	325.812,75	0,06	3.084,00 GECINA	294.676,20	0,05
26.420,00 RED ELECTRICA	428.004,00	0,08	21.151,00 GETLINK ACT	321.283,69	0,06
89.674,00 REPSOL SA	1.272.025,69	0,23	2.338,00 HERMES INTERNATIONAL SA	4.358.032,00	0,77
375.991,00 TELEFONICA SA	1.493.812,24	0,26	2.367,00 IPSEN	240.250,50	0,04
1.671,00 VIDRALA SA	168.436,80	0,03	4.736,00 KERING	2.841.600,00	0,50
Finlande	12.650.036,27	2,24	12.406,00 KLEPIERRE SA	258.665,10	0,05
11.029,00 ELISA CORPORATION -A-	612.771,24	0,11	4.436,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.824.305,00	0,32
33.162,00 FORTUM CORP	468.081,63	0,08	7.388,00 LA FRANCAISE DES JEUX SA	283.625,32	0,05
6.279,00 HUHTAMAKI OYJ	214.741,80	0,04	17.371,00 LEGRAND SA	1.460.553,68	0,26
17.782,00 KESKO CORP	352.172,51	0,06	11.161,00 L'OREAL SA	4.589.961,25	0,81
17.243,00 KOJAMO RG	187.086,55	0,03	17.373,00 LVMH MOET HENNESSY LOUIS VUITTON SE	14.669.761,20	2,61
27.800,00 KONE OYJ -B-	1.334.400,00	0,24	1.809,00 NEXANS SA	165.523,50	0,03
48.077,00 METSO OUTOTEC OYJ	482.693,08	0,09	133.435,00 ORANGE	1.461.380,12	0,26
27.934,00 NESTE	1.269.041,62	0,22	13.629,00 PERNOD RICARD SA	2.844.372,30	0,50
351.268,00 NOKIA OYJ	1.586.150,65	0,28	15.469,00 PUBLICIS GROUPE	1.110.364,82	0,20
237.278,00 NORDEA BK	2.335.527,35	0,42	13.475,00 RENAULT SA	506.660,00	0,09
6.960,00 ORION CORPORATION (NEW) -B-	286.682,40	0,05	15.984,00 REXEL SA	350.848,80	0,06
32.539,00 SAMPO OYJ -A-	1.414.795,72	0,25	6.319,00 RUBIS	155.889,73	0,03
43.996,00 STORA ENSO -R-	527.072,08	0,09	76.193,00 SANOFI	7.637.586,32	1,35
6.262,00 TIETOEVRVY CORP	181.097,04	0,03	1.571,00 SARTORIUS STEDIM BIOTECH	443.022,00	0,08
34.748,00 UPM KYMMENE CORP	1.075.450,60	0,19	38.229,00 SCHNEIDER ELECTRIC SE	5.875.032,72	1,04
10.800,00 VALMET CORPORATION	322.272,00	0,06	10.061,00 SCOR SE ACT PROV REGROUPEMENT	210.677,34	0,04
France	94.333.651,23	16,72	1.382,00 SEB SA	144.833,60	0,03
11.919,00 ACCOR SA	357.212,43	0,06	603,00 SEB SA PF25	63.194,40	0,01
1.647,00 AEROPORTS DE PARIS-ADP-	216.827,55	0,04	51.895,00 SOCIETE GENERALE SA	1.078.637,58	0,19
125.024,00 AIR FRANCE - KLM SA	212.290,75	0,04	5.496,00 SODEXO SA	494.969,76	0,09
35.353,00 AIR LIQUIDE SA	5.451.432,60	0,97	1.671,00 SOITEC SA RGPT	246.639,60	0,04
67,00 ALSTOM	1.679,02	0,00	1.040,00 SOPRA STERIA GROUP	201.032,00	0,04
20.169,00 ALSTOM SA	505.838,52	0,09	9.523,00 SPIE SA	254.645,02	0,05
4.089,00 AMUNDI SA	237.366,45	0,04	3.849,00 TELEPERFORMANCE SE	853.323,30	0,15
3.861,00 ARKEMA SA	350.578,80	0,06	6.469,00 UBISOFT ENTERTAINMENT	158.231,74	0,03
133.822,00 AXA SA	3.769.096,64	0,67	6.589,00 UNIBAIL RODAMCO	325.397,77	0,06
3.251,00 BIOMERIEUX SA	315.347,00	0,06	13.427,00 VALEO SA	253.904,57	0,04
76.307,00 BNP PARIBAS SA	4.212.909,47	0,75	5.138,00 VERALLIA SASU	201.923,40	0,04
51.708,00 BOLLORE --- ACT	294.218,52	0,05	39.992,00 VINCI SA	4.227.954,24	0,75
18.073,00 BOUYGUES SA	561.889,57	0,10	45.447,00 VIVENDI SA	422.657,10	0,07
18.977,00 BUREAU VERITAS SA	502.321,19	0,09	1.756,00 WENDEL SA	170.946,60	0,03
11.922,00 CAPGEMINI SE	2.035.681,50	0,36	16.397,00 WORLDLINE SA	641.286,67	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Ile de Jersey	2.884.322,68	0,51	48.904,00 ORKLA ASA	319.164,30	0,06
62.780,00 EXPERIAN GROUP	1.900.475,70	0,34	4.658,00 SALMAR	186.590,18	0,03
83.339,00 MAN GROUP - REGISTERED SHS	223.261,65	0,04	38.633,00 STOREBRAND	272.707,53	0,05
69.719,00 WPP PLC	760.585,33	0,13	47.143,00 TELENOR ASA	508.366,31	0,09
Ile de Man	548.186,93	0,10	15.211,00 TOMRA SYSTEMS ASA	235.280,22	0,04
26.555,00 ENTAIN PLC	379.724,12	0,07	12.218,00 YARA INTERNATIONAL ASA	487.388,51	0,09
11.781,00 ENTAIN PLC	168.462,81	0,03	Pays-Bas	51.273.415,48	9,09
Irlande	7.175.074,13	1,27	6.244,00 AALBERTS N.V.	271.052,04	0,05
75.033,00 AIB GRP - REGISTERED	280.773,49	0,05	29.275,00 ABN AMRO GROUP DEP RECEIPT	428.000,50	0,08
50.400,00 CRH PLC	2.342.340,00	0,42	1.936,00 ADYEN --- PARTS SOCIALES	2.825.011,20	0,50
6.597,00 DCC PLC	354.212,43	0,06	108.341,00 AEGON NV	428.055,29	0,08
11.453,00 FLUTTER ENTERTAINMENT PLC	1.920.095,45	0,34	11.823,00 AKZO NOBEL NV	851.019,54	0,15
13.482,00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	135.878,67	0,02	4.828,00 ARCADIS	182.305,28	0,03
10.176,00 KERRY GROUP -A-	934.563,84	0,17	3.602,00 ARGENX SE	1.227.201,40	0,22
10.193,00 KINGSPAN GROUP	642.566,72	0,11	2.877,00 ASM INTERNATIONAL NV	1.069.956,30	0,19
16.941,00 SMURFIT KAPPA PLC	564.643,53	0,10	27.041,00 ASML HOLDING NV	16.906.033,20	3,01
Italie	14.900.610,80	2,64	9.754,00 ASR NEDERLAND NV	358.361,96	0,06
73.288,00 ASSICURAZIONI GENERALI SPA	1.347.033,44	0,24	5.283,00 BESI -REGISTERED SHS	423.168,30	0,07
101.982,00 A2A SPA	149.913,54	0,03	63.994,00 CNH INDUSTRIAL NV	901.035,52	0,16
116.560,00 BANCO BPM REGISTERED	420.198,80	0,07	40.471,00 DAVIDE CAMPARI-MILANO N.V.	455.298,75	0,08
529.514,00 ENEL SPA	2.979.575,28	0,52	12.055,00 DSM KONINKLIJKE	1.310.378,50	0,23
52.512,00 HERA SPA	136.636,22	0,02	5.313,00 EURONEXT NV	374.991,54	0,07
5.370,00 INTERPUMP GROUP	277.360,50	0,05	7.263,00 HEINEKEN HOLDING	614.086,65	0,11
1.125.685,00 INTESA SANPAOLO	2.665.059,24	0,47	17.873,00 HEINEKEN NV	1.770.499,38	0,31
31.919,00 ITALGAS SPA REG	179.544,38	0,03	3.710,00 IMCD	557.984,00	0,10
35.314,00 MIOBANCA	327.290,15	0,06	251.398,00 ING GROUP NV	2.747.780,14	0,49
13.577,00 MONCLER SPA	862.682,58	0,15	8.490,00 JDE PEET S BV	227.701,80	0,04
43.516,00 NEXI SPA	325.760,78	0,06	64.647,00 KONINKLIJKE AHOLD DELHAIZE NV	2.035.734,03	0,36
30.391,00 POSTE ITALIANE SPA	286.040,09	0,05	215.060,00 KONINKLIJKE KPN NV	700.235,36	0,12
17.457,00 PRYSMIAN SPA	675.585,90	0,12	17.057,00 NN GROUP NV	570.727,22	0,10
6.560,00 RECORDATI SPA	255.577,60	0,05	48.848,00 PROSUS NV	3.514.125,12	0,63
1.467,00 REPLY SPA	169.438,50	0,03	15.028,00 QIAGEN REGD EUR	629.823,48	0,11
133.887,00 SNAM SPA	654.573,54	0,12	8.133,00 RANDSTAD BR	444.061,80	0,08
663.077,00 TELECOM ITALIA	201.708,02	0,04	57.898,00 ROYAL PHILIPS NV	974.770,73	0,17
91.797,00 TERNA SPA	694.536,10	0,12	10.199,00 SIGNIFY NV	312.497,36	0,06
131.654,00 UNICREDIT SPA REGS	2.292.096,14	0,41	156.253,00 STELLANTIS NV-BEARER AND REGISTERED SHS	2.615.050,21	0,46
Luxembourg	1.429.166,76	0,25	43.007,00 STMICROELECTRONICS	2.105.192,65	0,37
8.424,00 EUROFINS SCIENTIFIC SE	519.255,36	0,09	12.223,00 TECHNIP ENER --- BEARER AND REG SHS	240.243,07	0,04
12.591,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	219.554,58	0,04	49.541,00 UNIVERSAL MUSIC GROUP N.V.	1.154.553,01	0,20
8.749,00 SOFTCAT PLC	129.039,54	0,02	17.589,00 WOLTERS KLUWER NV	2.046.480,15	0,36
14.980,00 SUBSEA 7 SA	163.116,58	0,03	Portugal	846.653,76	0,15
30.397,00 TENARIS SA - REG.SHS	398.200,70	0,07	37.361,00 GALP ENERGIA SA REG SHS -B-	390.796,06	0,07
Malte	125.964,14	0,02	21.085,00 JERONIMO MARTINS SGPS SA	455.857,70	0,08
12.239,00 KINDRED GROUP SWEDISH DEP REC	125.964,14	0,02	Royaume-Uni	116.306.276,20	20,60
Norvège	5.127.459,60	0,91	132.047,00 ABRDN PLC	305.810,46	0,05
19.998,00 AKER BP SHS	450.453,70	0,08	17.879,00 ADMIRAL GROUP PLC	414.673,97	0,07
2.395,00 BAKKAFROST	142.813,86	0,03	31.900,00 ALLFUNDS GROUP PLC	193.952,00	0,03
58.149,00 DNB BK ASA	957.438,60	0,16	85.078,00 ANGLO AMERICAN PLC	2.592.908,66	0,46
12.292,00 GJENSIDIGE FORSIKRING ASA	185.052,48	0,03	25.250,00 ANTOFAGASTA PLC	454.310,34	0,08
28.569,00 MOWI ASA	485.586,38	0,09	30.829,00 ASHTAD GROUP	1.739.503,61	0,31
101.779,00 NEL ASA	126.972,18	0,02	23.359,00 ASSOCIATED BRITISH FOODS PLC	515.721,63	0,09
11.712,00 NORDIC VLSI	164.174,89	0,03	103.176,00 ASTRAZENEC A PLC	13.188.492,45	2,33
88.552,00 NORSK HYDRO ASA	605.470,46	0,11	61.040,00 AUTO TRADER GROUP PLC	428.051,08	0,08
			182.492,00 AVIVA PLC	839.459,04	0,15
			52.417,00 BALFOUR BEATTY	222.147,39	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
977.006,00 BARCLAYS PLC	1.621.116,14	0,29	20.789,00 PERSIMMON PLC	297.154,71	0,05
65.269,00 BARRATT DEVELOPMENTS PLC	346.511,77	0,06	55.690,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	346.295,85	0,06
43.695,00 BEAZLEY PLC	297.118,05	0,05	188.329,00 PRUDENTIAL PLC	2.361.881,85	0,42
8.040,00 BELLWAY PLC	201.937,86	0,04	49.695,00 RECKITT BENCKISER GROUP PLC	3.482.665,41	0,62
11.993,00 BIG YELLOW GROUP PLC	159.551,80	0,03	131.261,00 RELX PLC	3.910.792,06	0,69
1.278.102,00 BP PLC	7.429.776,97	1,31	164.065,00 RENTOKIL INITIAL PLC	1.104.596,04	0,20
56.333,00 BRITISH LAND CO PLC REIT	248.616,56	0,04	53.805,00 RIGHTMOVE -REGISTERED SHS	344.738,99	0,06
16.999,00 BRITVIC PLC	172.369,51	0,03	71.155,00 RIO TINTO PLC	4.435.951,86	0,79
454.859,00 BT GROUP PLC	754.733,61	0,13	56.020,00 ROTORK NEW ISSUE	200.695,30	0,04
21.980,00 BUNZL PLC	764.684,88	0,14	30.718,00 RS GRP --- REGISTERED SHS	319.520,34	0,06
25.457,00 BURBERRY GROUP PLC	749.195,43	0,13	13.797,00 SAFESTORE HOLDINGS PLC	149.165,24	0,03
384.624,00 CENTRICA	464.201,38	0,08	66.384,00 SAGE GROUP	585.496,76	0,10
121.813,00 COMPASS GROUP	2.818.320,58	0,50	64.189,00 SCHRODERS PLC	336.029,82	0,06
5.177,00 COMPUTACENTER	125.963,65	0,02	78.734,00 SEGRO (REIT)	687.791,26	0,12
107.330,00 CONVATEC GROUP REGD	279.226,56	0,05	16.563,00 SEVERN TRENT PLC	542.675,28	0,10
9.280,00 CRODA INTL - REGISTERED SHS	686.257,42	0,12	57.138,00 SMITH AND NEPHEW PLC	729.587,30	0,13
6.612,00 DERWENT LONDON PLC	177.433,66	0,03	7.122,00 SPECTRIS	296.567,63	0,05
152.137,00 DIAGEO PLC	6.257.233,62	1,11	4.792,00 SPIRAX-SARCO ENGINE	646.513,71	0,11
85.377,00 DIRECT LINE INS GR PLC NI	133.598,93	0,02	70.634,00 SSE PLC	1.449.335,40	0,26
27.007,00 DRAX GROUP	186.716,21	0,03	157.552,00 STANDARD CHARTERED PLC	1.101.268,21	0,20
89.677,00 DS SMITH HOLDING	320.967,53	0,06	26.146,00 TATE & LYLE PLC NPV	233.460,25	0,04
8.943,00 ENERGIAN - REGISTERED SHS	132.511,51	0,02	231.574,00 TAYLOR WIMPEY PLC	313.482,72	0,06
6.645,00 GREGGS PLC	209.778,42	0,04	482.100,00 TESCO --- REGISTERED SHS	1.457.766,81	0,26
273.072,00 GSK --- REGISTERED SHS	4.440.877,30	0,79	7.076,00 THE BERKELEY GROUP HOLDINGS	337.976,24	0,06
24.716,00 HALMA PLC	626.971,25	0,11	13.835,00 TRAVIS PERKINS PLC	150.583,75	0,03
38.811,00 HARBOUR ENER	121.198,79	0,02	121.668,00 TRITAX BIG BOX REIT PLC	193.710,63	0,03
23.009,00 HARGREAVES LANS - REGISTERED SHS	209.325,08	0,04	175.504,00 UNILEVER	8.368.746,56	1,47
105.239,00 HAYS	133.539,88	0,02	21.330,00 UNITE GROUP PLC	232.913,79	0,04
10.432,00 HIKMA PHARMACEUTICALS PLC	198.857,40	0,04	44.394,00 UNITED UTILITIES GROUP PLC	535.537,04	0,09
1.353.345,00 HSBC HOLDINGS PLC	8.466.299,61	1,49	1.627.777,00 VODAFONE GROUP PLC	1.654.267,51	0,29
19.159,00 ICG(OST)	265.352,26	0,05	22.184,00 WATCH SWITZ GRP - REGISTERED SHS	205.884,28	0,04
27.167,00 IG GROUP HLDGS	215.957,10	0,04	16.902,00 WEIR GROUP PLC	357.583,00	0,06
16.979,00 IMI	296.412,72	0,05	13.152,00 WHITBREAD	447.081,19	0,08
92.823,00 INFORMA PLC	731.640,04	0,13	63.365,00 3I GROUP PLC	1.215.090,76	0,22
13.112,00 INTERCONTINENTAL HOTELS GROUP PLC	792.658,97	0,14			
48.513,00 INTERNATIONAL DISTRIBUTIONS SERVICES PLC	124.001,59	0,02	Suède	26.165.195,73	4,64
10.507,00 INTERTEK GROUP PLC	484.634,93	0,09	11.770,00 AAK --- REGISTERED SHS	195.992,54	0,03
38.969,00 INVESTEC	199.390,71	0,04	16.921,00 ADDTECH - REGISTERED SHS -B-	288.825,52	0,05
236.125,00 ITV PLC	222.500,85	0,04	18.999,00 ALFA LAVAL	623.462,66	0,11
115.521,00 J SAINSBURY PLC	366.401,54	0,06	64.525,00 ASSA ABLOY -B- NEW I	1.422.115,88	0,25
161.561,00 JD SPORTS FASHION PLC	326.817,66	0,06	177.251,00 ATLAS COPCO AB -A-	2.069.554,10	0,37
11.943,00 JOHNSON MATTHEY	269.590,77	0,05	7.050,00 AXFOOD AB	158.446,65	0,03
127.232,00 KINGFISHER PLC	378.206,42	0,07	19.752,00 BILLERUD	186.807,70	0,03
44.476,00 LAND SEC R.E.I.T	314.424,62	0,06	13.165,00 BIOVITRUM AB	282.207,31	0,05
388.860,00 LEGAL & GENERAL GROUP PLC	1.057.228,34	0,19	19.165,00 BOLIDEN --- REGISTERED SHS	693.723,33	0,12
4.607.095,00 LLOYDS BANKING GROUP PLC	2.499.638,72	0,44	23.605,00 CASTELLUM AB	252.267,18	0,04
59.970,00 LONDONMETRIC PROPERTY PLC	119.844,45	0,02	20.061,00 ELECTROLUX AB	224.221,65	0,04
25.791,00 LSE GROUP	2.309.361,42	0,41	32.184,00 ELEKTA INSTRUMENT -B- FREE	225.910,77	0,04
154.603,00 M AND G REGISTERED SHS	348.371,39	0,06	40.941,00 EPIROC --- REGISTERED SHS -A-	747.883,70	0,13
127.890,00 MARKS AND SPENCER GROUP PLC	243.059,41	0,04	49.337,00 EQT AB	922.276,96	0,16
29.073,00 MONDI PLC	424.167,36	0,08	39.235,00 ESSITY AB REGISTERED -B-	1.032.243,39	0,18
250.248,00 NATIONAL GRID PLC	3.122.760,12	0,55	18.143,00 FABEGE -REGISTERED SHS	128.221,70	0,02
387.351,00 NATWEST GROUP PLC	1.162.008,92	0,21	14.180,00 GETINGE -B-	318.061,96	0,06
7.986,00 NEXT PLC	597.291,36	0,11	44.438,00 HENNES AND MAURITZ AB	583.066,32	0,10
27.947,00 OSB GROUP PLC	153.172,58	0,03	4.504,00 HOLMEN -REGISTERED SHS	159.594,96	0,03
46.773,00 PEARSON PLC	449.472,19	0,08	34.410,00 HUSQVARNA -B-	274.400,36	0,05
17.009,00 PENNON GROUP --- REGISTERED SHS	169.180,22	0,03	10.228,00 INDUSTRIVAERDEN -C- FREE	253.475,74	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
121.794,00 INVESTOR --- REGISTERED SHS -B-	2.227.556,69	0,40	7.621,00 STRAUMANN HOLDING LTD	1.046.975,67	0,19
20.073,00 KINNEVIK AB	275.277,69	0,05	2.007,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1.138.884,03	0,20
9.485,00 LATOUR INVESTMENT REGISTERED B	177.307,03	0,03	4.995,00 SWISS PRIME SITE AG-NAMEN AKT	382.740,30	0,07
4.780,00 LUNDBERGFOERETAGEN -B- FREE	198.862,59	0,04	18.816,00 SWISS RE REGS	1.779.036,21	0,32
100.093,00 NIBE INDUSTRIER	1.046.596,43	0,19	1.654,00 SWISSCOM SHS NOM	971.902,07	0,17
76.853,00 SAMHALLSBYGGNAD	96.458,50	0,02	971,00 TECAN GROUP NAM.AKT	390.552,34	0,07
70.518,00 SANDVIK AB	1.375.808,31	0,24	4.377,00 TEMENOS AG NAM.AKT	279.069,59	0,05
32.805,00 SECURITAS -B- FREE	268.706,32	0,05	204.752,00 UBS GROUP SA	3.979.512,43	0,71
64.899,00 SINCH	160.605,73	0,03	1.986,00 VAT GROUP SA	656.730,68	0,12
110.828,00 SKANDINAVISKA ENSKILDA BANKEN -A-	1.124.905,18	0,20	10.102,00 ZURICH INSURANCE GROUP NAMENSAKT	4.455.058,35	0,79
26.058,00 SKANSKA -B- FREE	366.722,52	0,06	Warrants, Droits	9.776,98	0,00
21.943,00 SKF AB -B-	397.334,64	0,07	Allemagne	9.776,98	0,00
41.286,00 SSAB - REGISTERED -B-	270.891,28	0,05	8.029,00 TUI AG	17.04.23 RIGHT	9.776,98
36.260,00 SVENSKA CELLULOSA SCA AB-SHS-B-	439.168,92	0,08	Autres valeurs mobilières	222.486,25	0,04
100.290,00 SVENSKA HANDELSBANKEN AB-A-	799.756,22	0,14	Actions	222.486,25	0,04
13.453,00 SWECO AB	157.027,29	0,03	Belgique	0,00	0,00
59.872,00 SWEDBANK -A-	904.244,70	0,16	673,00 CFD AEDIFICA SA	0,00	0,00
200.025,00 TELEFON ERICSSON	1.075.937,78	0,19	France	222.486,25	0,04
36.027,00 TELE2 AB	330.178,21	0,06	541,00 L OREAL S A	222.486,25	0,04
161.135,00 TELIA COMPANY AB	377.164,03	0,07	Total portefeuille-titres	560.529.452,25	99,33
9.707,00 THULE CORP	219.454,37	0,04			
14.922,00 TRELLEBORG -B- FREE	390.599,84	0,07			
109.224,00 VOLVO AB -B-	2.073.278,22	0,38			
34.897,00 VOLVO CAR AB	139.993,78	0,02			
29.604,00 WALLENSTAM BYGGNADS AB	103.164,66	0,02			
17.809,00 WIHLBORGS FASTIGHETER AB.	125.434,42	0,02			
Suisse	88.803.579,78	15,74			
107.420,00 ABB LTD REG SHS	3.395.229,62	0,60			
32.544,00 ALCON - REGISTERED SHS	2.121.508,11	0,38			
265,00 BARRY CALLEBAUT - NAMEN-AKT	517.717,88	0,09			
769,00 BELIMO HOLDING LTD	341.691,69	0,06			
2.691,00 CEMBRA MONEY BANK SA	194.809,42	0,03			
68,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCHE	739.949,62	0,13			
34.608,00 CIE FINANCIERE RICHEMONT NAMEN AKT	5.087.463,17	0,90			
18.596,00 CLARIANT NAMEN AKT	283.108,88	0,05			
13.563,00 COCA COLA HBC NAMEN	341.583,24	0,06			
222.914,00 CREDIT SUISSE GROUP AG REG SHS	184.754,72	0,03			
2.329,00 DKSH HOLDING SA	172.827,06	0,03			
1.232,00 FLUGHAFEN ZUERICH AG	207.919,40	0,04			
2.213,00 GEBERIT AG	1.135.374,91	0,20			
5.340,00 GEORG FISCHER LTD	381.467,00	0,07			
518,00 GIVAUDAN SA REG.SHS	1.551.651,39	0,27			
2.336,00 HELVETIA HLDG - REGISTERED SHS	299.855,31	0,05			
34.427,00 HOLCIM LTD	2.043.073,35	0,36			
13.919,00 JULIUS BAER GROUP NAMEN AKT	873.986,98	0,15			
10.492,00 LOGITECH NAMEN AKT	561.335,21	0,10			
4.978,00 LONZA GROUP (CHF)	2.745.548,82	0,49			
183.834,00 NESTLE SA REG SHS	20.644.974,96	3,67			
141.245,00 NOVARTIS AG REG SHS	11.920.081,82	2,11			
47.170,00 ROCHE HOLDING LTD	12.402.026,70	2,20			
2.651,00 SCHINDLER HOLDING SA	539.815,72	0,10			
395,00 SGS SA REG SHS	800.347,61	0,14			
274,00 SIEGFRIED HOLDING	185.381,36	0,03			
22.600,00 SIG GROUP --- REGISTERED SHS	535.568,77	0,09			
9.867,00 SIKA - REGISTERED SHS	2.540.069,02	0,45			
3.599,00 SONOVA HOLDING NAM-AKT	973.996,37	0,17			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	359.224.797,95	98,91			
Actions	359.224.797,95	98,91			
Bermudes	2.357.012,70	0,65			
816.000,00 ALIBABA HEALTH INFORMATION	590.436,28	0,16	67.338,00 CHINA RAILWAY SIGNAL	53.146,20	0,01
710.000,00 BEIJING ENTERPRISES WATER	177.275,60	0,05	43.500,00 CHINA SECURITIES - REGISTERED SHS -A-	162.349,35	0,04
161.100,00 CHINA RESOURCES	594.126,13	0,16	37.200,00 CHINA SHIPPING DEVELOPMENT -A-	73.345,64	0,02
948.000,00 CN RUYI RG REGISTERED SHS	247.569,27	0,07	117.900,00 CHINA SOUTHERN AIR -A-	135.114,28	0,04
686.000,00 KUNLUN ENERGY	536.570,80	0,15	334.000,00 CHINA SOUTHERN AIRLINES -H-	238.269,82	0,07
238.704,00 SHENZHEN INTL HOLDINGS LTD	211.034,62	0,06	308.700,00 CHINA THREE GORGES RENEWABLES (GROUP) CO	246.337,14	0,07
Chine	55.767.894,13	15,36	95.200,00 CHINA VANKE -A-	211.268,44	0,06
891.900,00 AGRICULTURAL BANK OF CHINA -A-	403.914,33	0,11	364.700,00 CHINA VANKE -H-	575.163,02	0,16
5.052.000,00 AGRICULTURAL BANK OF CHINA -H-	1.872.797,73	0,52	10.400,00 CHONGQING FULING ZHACAI -A-	38.360,23	0,01
83.100,00 AIR CHINA -A-	129.478,45	0,04	603.000,00 CMOC GROUP LIMITED	364.876,14	0,10
324.000,00 AIR CHINA .SHS. -H-	289.745,48	0,08	184.200,00 CMOC GROUP LTD-A	160.667,91	0,04
10.700,00 ANGEL YEAST CO LTD -A-	65.050,85	0,02	25.200,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.490.022,27	0,41
213.500,00 ANHUI CONCH CEMENT CO -H-	739.777,86	0,20	134.900,00 COSCO SHIPPING - REGISTERED -A-	216.670,69	0,06
40.000,00 ANHUI CONCH CEMENT CO LTD -A-	164.547,45	0,05	23.900,00 ENN NATURAL GAS CO LTD	72.563,24	0,02
22.900,00 ANHUI USTC IFLY -A-	212.349,50	0,06	18.000,00 FLAT GLASS GROUP CO LTD-A	89.930,28	0,02
3.000,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	71.482,03	0,02	75.000,00 FLAT GLASS GROUP -H- REGS	214.970,23	0,06
13.744.000,00 BANK OF CHINA LTD -H-	5.270.043,33	1,45	96.400,00 FOXCONN IND INT --- REGISTERED SHS -A-	241.725,73	0,07
51.700,00 BANK OF HANGZHOU REG SHS A	87.404,84	0,02	60.240,00 GANFENG LIT GRP --- REGISTERED SHS -H-	374.489,23	0,10
68.255,00 BANK OF NINGBO -A-	271.436,89	0,07	17.720,00 GANFENG LITHIUM GROUP CO., LTD.	171.515,00	0,05
92.600,00 BBMG -A-	33.036,18	0,01	38.200,00 GOERTEK INC. -A-	119.039,16	0,03
312.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	229.729,61	0,06	9.500,00 GUANDONG WEIHUA -A-	47.767,54	0,01
4.799,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	330.540,44	0,09	17.100,00 GZ BYS PHARMACE -A-	82.371,00	0,02
15.040,00 BEIJING SHIJI SHS -A-	56.197,53	0,02	3.400,00 GZ KINGMED DIA - REGISTERED SHS	43.618,18	0,01
6.500,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	54.443,36	0,01	14.700,00 HANGZHOU FIRST PV MAT CO LTD -A-	125.758,66	0,03
151.400,00 BK SHANGHAI A	132.058,21	0,04	204.000,00 HANSON PHARMACEUTICAL GRP CO LTD	354.469,67	0,10
368.900,00 BOE TECHNOLOGY -A-	238.508,76	0,07	39.500,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	149.203,76	0,04
19.100,00 BYD COMPANY LTD -A-	712.065,53	0,20	269.200,00 HUATAI SECURITIES CO LTD	307.611,13	0,08
142.000,00 BYD COMPANY LTD -H-	4.156.931,93	1,14	67.100,00 HUATAI SECURITIES CO LTD -A-	124.774,58	0,03
18.200,00 BY-HEALTH CO -A-	56.582,48	0,02	21.600,00 HUAXIN CEMENT CO LTD	48.909,91	0,01
40.000,00 CECEP SOLAR ENERGY CO LTD	39.899,12	0,01	20.148,00 HUNDSUN TECH-A-	156.141,92	0,04
59.280,00 CECEP WIND-POWER CORP	33.406,57	0,01	217.200,00 INDUSTRIAL BANK	534.197,90	0,15
9.000,00 CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	51.046,11	0,01	69.300,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	293.857,86	0,08
90.800,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	82.108,88	0,02	12.100,00 INSPUR ELEC INFO INDI CO LTD	61.845,09	0,02
20.100,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	88.099,87	0,02	7.650,00 JAFRON BIOMEDICAL CO LTD	33.809,04	0,01
47.300,00 CHENGTON MINING GROUP CO LTD	39.397,61	0,01	200.000,00 JIANGSU EXPRESSWAY CO LTD -H-	186.498,62	0,05
19.100,00 CHINA BAOAN GROUP	31.623,25	0,01	14.200,00 JOIN IN HOLDING CO LTD -A-	114.243,98	0,03
432.000,00 CHINA COMMUNICATION SERVICES CORP -H-	212.424,98	0,06	4.900,00 JONJEE HI-TECH -A-	26.471,75	0,01
99.000,00 CHINA CONSTRUCTION BANK CORPORATION -A-	85.631,66	0,02	36.700,00 JS ZHONG TIAN TECH -A-	91.331,55	0,03
16.638.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	10.788.310,73	2,96	24.400,00 KEDA INDUSTRIAL CO LTD -A-	51.270,65	0,01
553.000,00 CHINA COSCO HOLDINGS -H-	622.042,96	0,17	90.800,00 LINGYI ITECH	81.712,22	0,02
126.100,00 CHINA EASTERN AIR -A-	94.566,00	0,03	21.600,00 MING YANG SMART/REGSH	70.801,42	0,02
45.143,00 CHINA FIBERGLASS CO LTD-SHS.A	96.040,26	0,03	25.200,00 NAVINFO -A-	49.649,06	0,01
261.600,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	524.538,07	0,14	307.200,00 NONGFU SPRING - REGISTERED SHS -H- UNI	1.766.906,26	0,49
17.500,00 CHINA MEHECO CO -A-	34.962,69	0,01	38.000,00 OFFSHORE OIL ENGINEERING CO LTD -A-	33.920,07	0,01
213.363,00 CHINA MERCHANTS BANK CO LTD -A-	1.064.745,76	0,29	66.300,00 ORIENT SECUR CO LTD-A	94.516,78	0,03
676.500,00 CHINA MERCHANTS BANK CO LTD -H-	3.455.785,02	0,95	262.700,00 POSTAL SAVINGS BANK OF CHINA	177.879,43	0,05
354.800,00 CHINA MINGSHENG BANKING -A-	178.244,20	0,05	1.500,00 PROYA COSMETICS CO	39.720,73	0,01
1.052.500,00 CHINA MINGSHENG BANKING CORPORATION -H-	360.669,10	0,10	1.379.000,00 PSBC H UNITARY 144A/REGS	818.624,48	0,23
7.000,00 CHINA NATIONAL SOFT-A-	70.159,83	0,02	12.900,00 RIYUE HEAVY INDUSTRY CO LTD	41.776,99	0,01
338.400,00 CHINA PETROLEUM AND CHEMICAL -A-	276.935,97	0,08	4.300,00 SANGFOR TECHNOLOGIES INC	92.645,75	0,03
4.412.000,00 CHINA PETROLEUM AND CHEMICAL -H-	2.607.882,55	0,72	147.300,00 SD NANSHAN ALUM -A-	72.713,52	0,02
			52.441,00 SF HOLDING CO LTD	422.898,96	0,12
			3.000,00 SHANDONG WEIFANG RAINBOW C-A	29.919,97	0,01
			430.400,00 SHANDONG WEIGAO GRP -H-	687.550,09	0,19
			87.000,00 SHANGAI FOSUN PHARMACEUTICAL H	247.148,89	0,07
			19.900,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	93.859,17	0,03
			8.900,00 SHANGHAI M G STATIONARY INC A	63.633,26	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
27.200,00 SHANGHAI PHARMACEUTICAL LTD -A-	80.681,25	0,02	3.246,00 HYUNDAI GLOVIS CO LTD	395.199,88	0,11
139.900,00 SHANGHAI PHARMACEUTICAL LTD -H-	260.911,57	0,07	45.647,00 HYUNDAI MERCHANT MARINE	713.535,65	0,20
307.500,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	321.948,73	0,09	4.270,00 HYUNDAI MIPO DOCK	230.252,32	0,06
16.160,00 SHANGHAI PUTAILAI NEW ENERGY TECH	117.446,92	0,03	54.214,00 KAKAO	2.544.436,90	0,70
21.600,00 SHENGLI TECHNOLOGY -A-	58.062,82	0,02	67.366,00 KB FINANCIAL GROUP INC	2.465.713,94	0,68
7.900,00 SHENZHEN CAPCHEM TECHNOLOGY CO LTD	56.126,84	0,02	1.570,00 KOREA ZINC CO LTD	666.904,75	0,18
68.100,00 SHENZHEN GREEN ECO MANU A173	74.076,49	0,02	31.551,00 KOREAN AIR	562.263,82	0,15
3.700,00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	61.663,79	0,02	8.563,00 LG CHEM	4.683.224,34	1,30
14.600,00 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	160.556,37	0,04	16.563,00 LG CORP	1.053.436,50	0,29
14.200,00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	43.774,57	0,01	40.201,00 LG DISPLAY	507.356,75	0,14
17.800,00 SINOMA SCIENCE&TECHNOLOGY	62.544,63	0,02	18.284,00 LG ELECTRONICS INC	1.619.345,59	0,45
111.600,00 SINOPEC SHANGHAI PETROLEUM -A-	54.765,47	0,02	6.103,00 LG ENERGY SOLUTION - REG SHS	2.737.759,16	0,75
4.000,00 SKSHU PAINT SHS -A-	67.805,20	0,02	1.603,00 LG H&H	738.794,74	0,20
14.400,00 SUNGROW POWER SUPPLY CO LTD	219.879,66	0,06	3.625,00 LOTTE CHEMICAL CORPORATION	531.282,37	0,15
27.950,00 SZ INNOVANCE TECHNOLOGY -A-	286.121,07	0,08	2.079,00 LOTTE SHOPPING	130.790,87	0,04
31.900,00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	225.105,86	0,06	22.731,00 NAVER	3.527.028,23	0,97
4.300,00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	67.843,79	0,02	4.700,00 POSCO FUTURE M CO. LTD.	983.792,23	0,27
23.600,00 TITAN WIND ENERGY CO LTD A	50.723,72	0,01	27.541,00 SAMSUNG ENGINEERING	670.622,30	0,18
3.100,00 TOPCHOICE MED --- REGISTERED SHS -A-	58.358,72	0,02	9.501,00 SAMSUNG SDI CO LTD	5.364.085,37	1,49
166.000,00 TRAVELSKY TECHNOLOGY -H-	310.010,64	0,09	79.224,00 SHINHAN FINANCIAL GROUP	2.151.221,89	0,59
36.310,00 UFIDA SOFTWARE CO -A-	132.977,13	0,04	5.446,00 SK BIOPHARMACEUTICALS CO LTD	264.801,46	0,07
28.160,00 UNISPLENDOR CORP -A-	120.106,01	0,03	3.777,00 SK BIOSCIENCE CO	209.180,54	0,06
327.000,00 WEICHAI POWER CO LTD -H-	524.871,32	0,14	10.057,00 SK INNOVATION	1.385.121,16	0,38
25.200,00 WESTERN MINING-A	46.493,25	0,01	3.778,00 SKC CO LTD	331.701,33	0,09
1.800,00 WUHAN DR LASER TECHNOLOGY CORP LTD	28.402,35	0,01	2.862,00 S1 CORP	121.572,06	0,03
45.700,00 WUJIANG SILK -A-	90.637,10	0,02	95.002,00 WOORI FINANCIAL GROUP	832.640,28	0,23
22.540,00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	70.534,73	0,02	9.286,00 YUHAN CORP	360.926,04	0,10
27.420,00 WUXI APP TEC CO LTD A	317.429,50	0,09	Etats-Unis d'Amérique	4.570.799,34	1,26
60.840,00 WUXI APPTec CO LTD.	637.082,34	0,18	72.106,00 YUM CHINA HOLDINGS INC WI	4.570.799,34	1,26
80.292,00 XI AN LONGI SILICON MATERIALS CORP	472.469,56	0,13	Hong-Kong	39.967.631,91	11,01
43.900,00 XINJIANG GOLDWIND SCI&TECH -A-	70.574,25	0,02	1.694.800,00 AIA GROUP LTD	17.844.149,68	4,90
9.700,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	40.001,63	0,01	641.500,00 BOC HONG KONG (HOLDINGS) LTD	1.998.067,10	0,55
16.000,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	100.417,63	0,03	120.000,00 BYD ELECTRONIC -RC-	372.997,24	0,10
9.500,00 YN CHUANGXIN -A-	157.454,43	0,04	672.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	288.491,96	0,08
19.640,00 YUNNAN BAIYAO GROUP -A-	156.437,73	0,04	663.000,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1.601.350,52	0,44
2.597,00 YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	48.492,47	0,01	1.545.120,00 CSPC PHARMACEUTICAL	1.519.546,72	0,42
22.700,00 ZHEJIANG CHINT ELECTRICS CO LTD	92.455,13	0,03	263.000,00 FAR EAST HORIZON LTD	236.534,77	0,07
222.000,00 ZHEJIANG EXPRESSWAY -H-	176.470,50	0,05	435.000,00 FOSUN INTERNATIONAL	319.187,80	0,09
5.262,00 ZHEJIANG SUPCON TECHNOLOGY	79.573,79	0,02	132.300,00 HANG SENG BANK LTD	1.882.554,52	0,52
20.800,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	73.631,05	0,02	208.404,00 HONG KONG EXCHANGES AND CLEARING LTD	9.244.200,61	2,54
8.800,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	26.807,55	0,01	1.266.000,00 LENOVO GROUP LTD -RC-	1.370.841,29	0,38
72.400,00 360 SECURITY TECHNOLOGY INC	183.969,87	0,05	268.635,00 MTR CORP LTD	1.295.278,10	0,36
23.100,00 37 INTERACTIVE	95.698,90	0,03	605.817,00 SINO LAND	819.597,30	0,23
Corée du Sud	39.628.706,39	10,91	84.000,00 SWIRE PACIFIC LTD SIE A	645.254,65	0,18
4.973,00 AMOREPACIFIC CORP	522.568,93	0,14	205.800,00 SWIRE PROPERTIES LTD	529.579,65	0,15
1.425,00 BGF RETAIL - REGISTERED	198.888,11	0,05	Iles Caimans	96.340.219,89	26,52
1.364,00 CJ CHEILJEDANG	341.563,14	0,09	129.000,00 AAC TECHNOLOGIES HOLDINGS INC	318.148,30	0,09
2.617,00 CJ CORP	209.665,54	0,06	24.232,00 AIRTAC INTL	943.095,76	0,26
9.491,00 COWAY CO LTD	382.745,68	0,11	1.414.200,00 ALIBABA GROUP	18.087.522,74	4,97
8.847,00 DOOSAN BOBCAT	296.972,67	0,08	381.500,00 BAIDU - REGISTERED-A	7.226.700,48	1,99
12.785,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	341.758,24	0,09	283.000,00 CHINA CONCH VENTURE HOLDINGS LTD	493.902,87	0,14
1.156,00 HANMI PHARM	227.319,57	0,06	632.000,00 CHINA FEIHE LIMITED	474.205,86	0,13
31.204,00 HANON SYSTEMS	210.447,52	0,06	188.000,00 CHINA LESSO GROUP	168.123,92	0,05
2.039,00 HANWHA GALLERIA CORP	3.336,08	0,00	230.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	363.315,62	0,10
18.079,00 HANWHA SOLUTIONS CORPORATIO	745.740,47	0,21	548.000,00 CHINA MENGNIU DAIRY	2.247.868,88	0,62
13.026,00 HYUNDAI ENGINEERING CONSTRUCTION	364.709,97	0,10			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
438.000,00 CHINA RESOURCES CEMENT	214.817,36	0,06	50.700,00 PETRONAS DAGANGAN	245.198,96	0,07
556.000,00 CHINA RESOURCES LAND LTD -RC-	2.535.667,84	0,70	134.600,00 PETRONAS GAS BHD	502.711,14	0,14
488.000,00 CHINASOFT INTERNATIONAL LTD	308.966,05	0,09	647.800,00 PRESS MTL ALUMI - REGISTERED	714.967,25	0,20
11.300,00 CN RES MICROELE	99.485,39	0,03	2.524.700,00 PUBLIC BANK BHD	2.288.684,96	0,64
382.019,00 COUNTRY GARDEN	660.874,93	0,18	259.376,00 RHB BANK BERHAD	328.004,82	0,09
335.500,00 DALI FOODS GRP UNITARY 144A/REGS	140.184,80	0,04	443.400,00 SIME DARBY BHD	216.048,07	0,06
138.000,00 ENN ENERGY HOLDINGS LTD	1.891.585,17	0,52	925.100,00 TOP GLOVE CORPORATION BHD	197.075,56	0,05
156.000,00 GDS HOLDINGS LTD-CL A	377.583,27	0,10			
229.323,00 GRAB HOLDINGS LIMITED	690.262,23	0,19	Philippines	2.916.596,37	0,80
230.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	145.326,25	0,04	43.780,00 AYALA CORP	523.443,43	0,14
109.500,00 HENGAN INTL GROUP	506.355,22	0,14	531.812,00 JG SUMMIT HOLDINGS INC	468.569,79	0,13
662.000,00 HKT LTD - STAPLED SECURITY	878.739,71	0,24	42.955,00 SM INVESTMENTS CORP	702.418,80	0,19
115.000,00 KINGBOARD HOLDINGS LTD	353.060,74	0,10	2.025.700,00 SM PRIME HOLDINGS INC	1.222.164,35	0,34
454.000,00 KINGDEE INTL SOFTWARE GROUP CO	735.660,62	0,20			
195.800,00 LI AUTO INC	2.444.405,81	0,67	Singapour	24.536.806,54	6,76
328.500,00 LONGFOR GRP-REGISTERED SHS	926.922,98	0,26	37.900,00 BOC AVIATION SHS UNITARY 144A/REGS	292.822,58	0,08
794.270,00 MEITUAN - SHS 114A/REG S	14.519.598,41	4,00	911.594,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	1.357.559,42	0,37
114.100,00 MICROPORT SCIENTIFIC	268.319,28	0,07	447.030,00 CAPITALAND INV --- REGISTERED SHS	1.237.304,77	0,34
340.900,00 NETEASE INC	5.992.949,69	1,65	69.900,00 CITY DEVELOPMENT	387.468,91	0,11
90.200,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	228.202,46	0,06	312.700,00 DBS GROUP HOLDINGS	7.761.291,93	2,14
91.400,00 POP MART INTERNATIONAL GROUP LIMITED	249.169,29	0,07	250.800,00 KEPPEL CORPORATION LTD	1.062.008,82	0,29
124.100,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	1.501.071,21	0,41	584.004,00 OVERSEA-CHINESE BANKING CORPORATION LTD	5.433.475,58	1,50
360.000,00 TENCENT HOLDINGS LTD	17.692.910,00	4,87	230.600,00 SINGAPORE AIRLINES LTD	993.816,32	0,27
334.000,00 TINGY HOLDING CORP	556.530,22	0,15	146.400,00 SINGAPORE EXCHANGE LTD	1.035.049,52	0,29
205.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	446.477,69	0,12	203.400,00 UNITED OVERSEAS BANK	4.552.773,80	1,25
228.000,00 UNI-PRESIDENT CHINA	230.035,35	0,06	81.200,00 UOL GROUP LTD	423.234,89	0,12
64.000,00 VINDA INTERNATIONAL HOLDINGS LTD	154.742,90	0,04			
71.382,00 VIPSHOP HOLDINGS ADR 1/5 REPR	1.083.578,76	0,30	Taiwan	68.956.347,10	18,99
817.000,00 WANT WANT CHINA	525.591,07	0,14	500.000,00 ACER INC	462.270,93	0,13
1.458.000,00 WH GROUP 144A/REGS	869.236,43	0,24	122.000,00 ASUSTEK COMPUTER	1.091.879,02	0,30
620.000,00 WUXI BIOLOGICS	3.838.508,47	1,06	1.490.286,00 CATHAY FINANCIAL	2.045.945,62	0,56
841.081,00 XINYI SOLAR HOLDINGS LTD	1.008.235,51	0,28	246.010,00 CHAILEASE HOLDING COMPANY LTD	1.805.836,68	0,50
150.500,00 XPENG INC REGISTERED SHS	838.782,00	0,23	306.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	367.330,50	0,10
210.000,00 YADEA GROUP HOLDINGS LTD	541.724,99	0,15	498.000,00 CHINA AIRLINES	318.942,31	0,09
82.000,00 YIHAI INTL UNITARY 144A/REGS	240.779,40	0,07	2.059.000,00 CHINA STEEL CORP	2.089.599,27	0,58
72.659,00 ZTO EXPRESS CAYMAN ADR	2.082.406,94	0,57	3.036.000,00 CHINATRUST FINANCIAL HLDGS	2.178.719,85	0,60
239.500,00 3SBIO UNITARY 144A/REG S	238.587,02	0,07	662.000,00 CHUNGHWA TELECOM	2.598.208,97	0,72
			336.000,00 DELTA ELECTRONIC INCS	3.321.650,66	0,91
Indonésie	1.903.815,63	0,52	34.000,00 ECLAT TEXTILE CO LTD	552.754,51	0,15
603.000,00 INDAH KIAT PULP PAPER CORP	301.610,50	0,08	2.223.287,00 E.SUN FINANCIAL HOLDING	1.847.414,01	0,51
4.080.600,00 KALBE FARMA	571.493,38	0,16	460.000,00 EVA AIRWAYS CORP	405.648,90	0,11
2.140.300,00 PT MERDEKA COPPER GOLD TBK	598.076,25	0,16	175.800,00 EVERGREEN MARINE CORP	915.158,50	0,25
1.491.300,00 PT UNILEVER INDONESIA TBK	432.635,50	0,12	543.000,00 FAR EASTERN TEXTILE	558.203,24	0,15
			269.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	664.382,68	0,18
Malaisie	9.804.659,47	2,70	78.800,00 FENG TAY ENTERPRISE	499.495,65	0,14
294.600,00 AMMB HOLDING BHD	250.368,83	0,07	1.834.213,00 FIRST FINANCIAL HOLDING COMPANY	1.593.395,65	0,44
486.500,00 AXIATA GROUP	331.868,16	0,09	1.290.970,00 FUBON FINANCIAL HOLDING COMPANY	2.395.591,59	0,66
526.500,00 CELCOMDIGI BHD	517.850,44	0,14	52.000,00 HOTAI MOTOR	1.096.444,25	0,30
105.400,00 HAP SENG CONSOLIDATED	121.822,37	0,03	1.534.326,00 HUA NAN FINANCIAL HOLDING CO LTD	1.126.272,17	0,31
308.400,00 IHH HEALTHCARE BHD	401.881,91	0,11	263.000,00 MEDIA TEK INCORPORATION	6.797.960,91	1,87
73.200,00 KUALA LUMPUR KEPONG MY	344.725,07	0,09	1.929.350,00 MEGA FINANCIAL HOLDING COMPANY	2.091.092,01	0,58
831.542,00 MALAYAN BANKING BHD	1.615.032,46	0,45	11.200,00 MOMO.COM INC	332.165,07	0,09
120.800,00 MALAYSIA AIRPORTS HOLDINGS	185.888,68	0,05	825.000,00 NAN YA PLASTICS CORP	2.099.925,24	0,58
399.400,00 MAXIS BHD	373.830,18	0,10	30.000,00 NIEN MADE ENTERPRISE CO LTD	322.193,81	0,09
240.900,00 MISC	394.176,06	0,11	34.000,00 PHARMAESSENTIA CORP	477.937,24	0,13
12.100,00 NESTLE (M) BHD	375.957,77	0,10	395.000,00 POI CHEN CORP	404.762,13	0,11
106.200,00 PERLIS PLANTATIONS BHD	398.566,78	0,11	98.000,00 PRESIDENT CHAIN STORE CORP	867.427,18	0,24
			665.968,00 SHANGH COMM&SAVING --- REGISTERED	1.026.921,25	0,28

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Quantité	Valeur d'évaluation	% actifs nets
USD		
1.865.713,00	SINOPAC HOLDINGS	1.017.187,720,28
1.877.660,00	TAISHIN FINANCIAL HOLDINGS	1.023.701,230,28
1.049.897,00	TAIWAN CEMENT CORP	1.255.151,820,35
345.000,00	TAIWAN HIGH SPEED RAIL CORP	342.761,990,09
301.000,00	TAIWAN MOBILE	998.472,370,27
1.053.000,00	TAIWAN SEMICONDUCTOR CO	18.433.328,495,08
839.000,00	UNI PRESIDENT ENTERPRISES CORP	1.981.248,880,55
11.000,00	VOLTRONIC POWER TECHNOLOGY CORP	625.010,010,17
123.450,00	WAN HAI LINES	277.734,510,08
306.000,00	YANG MING MARINE TRANSPORT CORP	646.220,280,18
Thaïlande		12.474.308,483,43
204.400,00	ADVANCED INFO SERVICE -F-	1.267.226,470,35
733.000,00	AIRPORT OF THAILAND PUB CO -F-	1.521.947,970,42
1.412.100,00	ASSET WORLD CORP PUBLIC COMPANY LT	239.514,010,07
162.500,00	B GRIMM POWER CO FOREIGN	192.462,390,05
1.780.200,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.535.777,480,42
197.000,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	220.361,210,06
1.291.100,00	BTS GROUP	268.074,630,07
104.500,00	BUMRUNGRAD HOSPITAL (F)	690.656,670,19
346.200,00	CENTRAL PATTANA (FOREIGN REGISTERED)	696.044,890,19
319.400,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	417.989,560,12
126.700,00	ENERGY ABSOLUTE FOREIGN REGISTER	281.596,780,08
1.050.900,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	442.549,000,12
278.900,00	INDORAMA VENTURES - FOREIGN REG	281.387,690,08
192.400,00	INTOUCH HOLDINGS -F-	416.365,050,11
156.000,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	247.492,370,07
1.478.500,00	LAND AND HOUSE -F- REGISTERED	425.887,650,12
531.134,00	MINOR INTERNATIONAL FOREIGN REGISTERED	500.923,380,14
239.100,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.052.333,890,29
387.100,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	517.906,970,14
529.500,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	329.824,600,09
146.500,00	SCB X PCL-FOREIGN	439.135,930,12
770.400,00	TRUE CORPORAT - SHS NON-VOTING DEPOSIT	189.248,760,05
1.219.626,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	299.601,130,08
Valeurs mobilières négociées sur un autre marché réglementé		713.604,750,20
Actions		713.604,750,20
Corée du Sud		713.604,750,20
15.432,00	CELLTRION HEALTHCARE CO LTD	713.604,750,20
Autres valeurs mobilières		1.745.483,690,48
Actions		1.745.483,690,48
Chine		138.394,600,04
17.280,00	Z HUAYOU COBALT -A-	138.394,600,04
Thaïlande		1.607.089,090,44
159.400,00	ENERGY ABSOLUTE NVDR	354.274,090,10
136.000,00	SIAM CEMENT FOREIGN REGISTERED	1.252.815,000,34
Total portefeuille-titres		361.683.886,3999,59

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	216.055.292,62	99,72	139.378,00 CHINA RAILWAY SIGNAL	110.003,43	0,05
Actions	216.055.292,62	99,72	77.093,00 CHINA SECURITIES - REGISTERED SHS -A-	287.724,11	0,13
Bermudes	4.035.258,77	1,86	65.000,00 CHINA SHIPPING DEVELOPMENT -A-	128.157,71	0,06
1.416.000,00 ALIBABA HEALTH INFORMATION	1.024.580,61	0,48	208.400,00 CHINA SOUTHERN AIR -A-	238.827,95	0,11
1.160.000,00 BEIJING ENTERPRISES WATER	289.633,37	0,13	546.000,00 CHINA SOUTHERN AIRLINES -H-	389.506,95	0,18
275.900,00 CHINA RESOURCES	1.017.500,93	0,47	520.600,00 CHINA THREE GORGES RENEWABLES (GROUP) CO	415.429,59	0,19
1.616.000,00 CN RUYI RG REGISTERED SHS	422.016,82	0,19	171.500,00 CHINA VANKE -A-	380.593,88	0,18
1.162.000,00 KUNLUN ENERGY	908.885,22	0,42	626.800,00 CHINA VANKE -H-	988.517,08	0,46
421.500,00 SHENZHEN INTL HOLDINGS LTD	372.641,82	0,17	14.200,00 CHONGQING FULING ZHACAI -A-	52.376,47	0,02
Chine	89.037.422,10	41,09	1.056.000,00 CMOC GROUP LIMITED	638.987,07	0,29
1.510.100,00 AGRICULTURAL BANK OF CHINA -A-	683.878,26	0,32	328.500,00 CMOC GROUP LTD-A	286.533,17	0,13
8.704.000,00 AGRICULTURAL BANK OF CHINA -H-	3.226.609,56	1,49	44.000,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	2.601.626,19	1,20
142.400,00 AIR CHINA -A-	221.874,03	0,10	227.600,00 COSCO SHIPPING - REGISTERED -A-	365.561,52	0,17
536.000,00 AIR CHINA .SHS. -H-	479.332,03	0,22	46.500,00 ENN NATURAL GAS CO LTD	141.179,53	0,07
15.700,00 ANGEL YEAST CO LTD -A-	95.448,44	0,04	31.100,00 FLAT GLASS GROUP CO LTD-A	155.379,53	0,07
368.000,00 ANHUI CONCH CEMENT CO -H-	1.275.120,61	0,59	126.000,00 FLAT GLASS GROUP -H- REGS	361.149,99	0,17
72.300,00 ANHUI CONCH CEMENT CO LTD -A-	297.419,51	0,14	181.900,00 FOXCONN IND INT --- REGISTERED SHS -A-	456.119,41	0,21
42.600,00 ANHUI USTC IFLY -A-	395.025,71	0,18	108.240,00 GANFENG LIT GRP --- REGISTERED SHS -H-	672.887,02	0,31
5.600,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	133.433,13	0,06	29.240,00 GANFENG LITHIUM GROUP CO., LTD.	283.019,10	0,13
23.755.000,00 BANK OF CHINA LTD -H-	9.108.693,21	4,20	59.800,00 GOERTEK INC. -A-	186.349,26	0,09
102.900,00 BANK OF HANGZHOU REG SHS A	173.964,37	0,08	15.900,00 GUANDONG WEIHUA -A-	79.947,78	0,04
118.600,00 BANK OF NINGBO -A-	471.649,19	0,22	24.800,00 GZ BYS PHARMACE -A-	119.462,03	0,06
171.500,00 BBMG -A-	61.184,71	0,03	9.000,00 GZ KINGMED DIA - REGISTERED SHS	115.459,89	0,05
564.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	415.280,45	0,19	23.900,00 HANGZHOU FIRST PV MAT CO LTD -A-	204.464,76	0,09
8.252,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	568.372,51	0,26	352.000,00 HANSOH PHARMACEUTICAL GRP CO LTD	611.633,94	0,28
32.860,00 BEIJING SHIJI SHS -A-	122.782,63	0,06	64.300,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	242.881,06	0,11
10.300,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	86.271,79	0,04	464.000,00 HUATAI SECURITIES CO LTD	530.206,40	0,24
254.100,00 BK SHANGHAI A	221.637,98	0,10	130.700,00 HUATAI SECURITIES CO LTD -A-	243.040,80	0,11
661.700,00 BOE TECHNOLOGY -A-	427.815,79	0,20	22.000,00 HUAXIN CEMENT CO LTD	49.815,65	0,02
32.700,00 BYD COMPANY LTD -A-	1.219.086,02	0,56	35.550,00 HUNDSUN TECH-A-	275.503,54	0,13
246.500,00 BYD COMPANY LTD -H-	7.216.082,54	3,33	371.500,00 INDUSTRIAL BANK	913.694,84	0,42
29.500,00 BY-HEALTH CO -A-	91.713,36	0,04	117.300,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	497.395,77	0,23
77.300,00 CECEP SOLAR ENERGY CO LTD	77.105,04	0,04	27.200,00 INSPUR ELEC INFO INDI CO LTD	139.023,66	0,06
135.740,00 CECEP WIND-POWER CORP	76.494,73	0,04	15.400,00 JAFRON BIOMEDICAL CO LTD	68.060,03	0,03
15.300,00 CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	86.778,39	0,04	360.000,00 JIANGSU EXPRESSWAY CO LTD -H-	335.697,51	0,15
138.500,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	125.243,18	0,06	21.400,00 JOIN IN HOLDING CO LTD -A-	172.170,51	0,08
35.100,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	153.846,04	0,07	14.800,00 JONJEE HI-TECH -A-	79.955,50	0,04
56.700,00 CHENGTON MINING GROUP CO LTD	47.227,16	0,02	63.200,00 JS ZHONG TIAN TECH -A-	157.279,40	0,07
46.300,00 CHINA BAOAN GROUP	76.657,41	0,04	40.000,00 KEDA INDUSTRIAL CO LTD -A-	84.050,25	0,04
712.000,00 CHINA COMMUNICATION SERCICES CORP -H-	350.107,85	0,16	121.200,00 LINGYI ITECH	109.069,62	0,05
102.600,00 CHINA CONSTRUCTION BANK CORPORATION -A-	88.745,53	0,04	42.600,00 MING YANG SMART/REGSH	139.636,13	0,06
17.446.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	11.312.229,17	5,23	42.700,00 NAVINFO -A-	84.127,58	0,04
950.000,00 CHINA COSCO HOLDINGS -H-	1.068.609,06	0,49	525.200,00 NONGFU SPRING - REGISTERED SHS -H- UNI	3.020.765,53	1,39
215.700,00 CHINA EASTERN AIR -A-	161.759,61	0,07	87.000,00 OFFSHORE OIL ENGINEERING CO LTD -A-	77.659,11	0,04
67.300,00 CHINA FIBERGLASS CO LTD-SHS.A	143.178,56	0,07	133.600,00 ORIENT SECUR CO LTD-A	190.459,16	0,09
452.800,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	907.916,04	0,42	471.700,00 POSTAL SAVINGS BANK OF CHINA	319.397,52	0,15
27.900,00 CHINA MEHECO CO -A-	55.740,52	0,03	2.800,00 PROYA COSMETICS CO	74.145,37	0,03
368.881,00 CHINA MERCHANTS BANK CO LTD -A-	1.840.827,51	0,85	2.367.000,00 PSBC H UNITARY 144A/REGS	1.405.137,16	0,65
1.167.000,00 CHINA MERCHANTS BANK CO LTD -H-	5.961.420,72	2,75	20.200,00 RIYUE HEAVY INDUSTRY CO LTD	65.418,24	0,03
629.000,00 CHINA MINSENG BANKING -A-	315.996,63	0,15	7.200,00 SANGFOR TECHNOLOGIES INC	155.127,76	0,07
1.860.000,00 CHINA MINSHENG BANKING CORPORATION -H-	637.381,96	0,29	206.700,00 SD NANSHAN ALUM -A-	102.035,87	0,05
12.600,00 CHINA NATIONAL SOFT-A-	126.287,69	0,06	88.100,00 SF HOLDING CO LTD	710.463,16	0,33
567.800,00 CHINA PETROLEUM AND CHEMICAL -A-	464.669,76	0,21	5.700,00 SHANDONG WEIFANG RAINBOW C-A	56.847,94	0,03
7.612.000,00 CHINA PETROLEUM AND CHEMICAL -H-	4.499.365,82	2,08	750.400,00 SHANDONG WEIGAO GRP -H-	1.198.739,75	0,55
			146.000,00 SHANGAI FOSUN PHARMACEUTICAL H	414.755,60	0,19
			40.100,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	189.133,31	0,09
			18.100,00 SHANGHAI M G STATIONARY INC A	129.411,47	0,06

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
51.800,00 SHANGHAI PHARMACEUTICAL LTD -A-	153.650,33	0,07	849.800,00 ALIBABA GROUP	10.868.884,75	5,02
229.600,00 SHANGHAI PHARMACEUTICAL LTD -H-	428.200,83	0,20	585.750,00 BAIDU - REGISTERED-A	11.095.779,31	5,11
524.900,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	549.563,86	0,25	485.000,00 CHINA CONCH VENTURE HOLDINGS LTD	846.441,31	0,39
25.200,00 SHANGHAI PUTAILAI NEW ENERGY TECH	183.147,42	0,08	1.083.000,00 CHINA FEIHE LIMITED	812.602,76	0,38
40.700,00 SHENGLI TECHNOLOGY -A-	109.405,41	0,05	320.000,00 CHINA LESSO GROUP	286.168,37	0,13
14.400,00 SHENZHEN CAPCHEM TECHNOLOGY CO LTD	102.307,16	0,05	402.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	635.012,51	0,29
98.100,00 SHENZHEN GREEN ECO MANU A173	106.709,31	0,05	948.000,00 CHINA MENGNIU DAIRY	3.888.649,08	1,79
6.000,00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	99.995,34	0,05	718.000,00 CHINA RESOURCES CEMENT	352.143,53	0,16
26.700,00 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	293.620,21	0,14	960.000,00 CHINA RESOURCES LAND LTD -RC-	4.378.131,52	2,02
21.800,00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	67.203,22	0,03	806.000,00 CHINASOFT INTERNATIONAL LTD	510.300,48	0,24
31.900,00 SINOMA SCIENCE&TECHNOLOGY	112.088,41	0,05	20.686,00 CN RES MICROELE	182.119,89	0,08
150.200,00 SINOPEC SHANGHAI PETROLEUM -A-	73.707,65	0,03	655.253,00 COUNTRY GARDEN	1.133.556,92	0,52
6.700,00 SKSHU PAINT SHS -A-	113.573,71	0,05	607.500,00 DALI FOODS GRP UNITARY 144A/REGS	253.836,85	0,12
27.300,00 SUNGROW POWER SUPPLY CO LTD	416.855,18	0,19	235.900,00 ENN ENERGY HOLDINGS LTD	3.233.514,08	1,49
48.200,00 SZ INNOVANCE TECHNOLOGY -A-	493.418,09	0,23	260.500,00 GDS HOLDINGS LTD-CL A	630.515,65	0,29
57.600,00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	406.460,73	0,19	436.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	275.488,02	0,13
7.800,00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	123.065,47	0,06	190.500,00 HENGAN INTL GROUP	880.919,35	0,41
37.200,00 TITAN WIND ENERGY CO LTD A	79.954,33	0,04	198.500,00 KINGBOARD HOLDINGS LTD	609.413,54	0,28
5.400,00 TOPCHOICE MED --- REGISTERED SHS -A-	101.657,12	0,05	786.000,00 KINGDEE INTL SOFTWARE GROUP CO	1.273.632,70	0,59
274.000,00 TRAVELSKY TECHNOLOGY -H-	511.704,31	0,24	336.000,00 LI AUTO INC	4.194.690,26	1,94
64.400,00 UFIDA SOFTWARE CO -A-	235.850,37	0,11	561.500,00 LONGFOR GRP-REGISTERED SHS	1.584.375,20	0,73
53.300,00 UNISPLENDOR CORP -A-	227.331,33	0,10	601.060,00 MEITUAN - SHS 114A/REG S	10.987.636,22	5,06
578.000,00 WEICHAI POWER CO LTD -H-	927.754,20	0,43	190.600,00 MICROPORT SCIENTIFIC	448.217,84	0,21
37.400,00 WESTERN MINING-A	69.001,88	0,03	589.800,00 NETEASE INC	10.368.558,90	4,79
2.600,00 WUHAN DR LASER TECHNOLOGY CORP LTD	41.025,61	0,02	148.800,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	376.458,16	0,17
75.600,00 WUJIANG SILK -A-	149.937,96	0,07	161.800,00 POP MART INTERNATIONAL GROUP LIMITED	441.089,62	0,20
36.900,00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	115.471,68	0,05	212.500,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	2.570.327,41	1,19
46.800,00 WUXI APP TEC CO LTD A	541.783,39	0,25	216.900,00 TENCENT HOLDINGS LTD	10.659.978,28	4,92
106.000,00 WUXI APPTec CO LTD.	1.109.972,52	0,51	590.000,00 TINGY HOLDING CORP	983.092,31	0,45
134.340,00 XI AN LONGI SILICON MATERIALS CORP	790.509,15	0,36	365.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	794.608,45	0,37
68.300,00 XINJIANG GOLDWIND SCI&TECH -A-	109.800,04	0,05	383.000,00 UNI-PRESIDENT CHINA	386.419,02	0,18
19.100,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	78.766,10	0,04	106.000,00 VINDA INTERNATIONAL HOLDINGS LTD	256.292,93	0,12
26.600,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	166.944,31	0,08	125.395,00 VIPSHOP HOLDINGS ADR 1/5 REPR	1.903.496,10	0,88
16.000,00 YN CHUANGXIN -A-	265.186,41	0,12	1.438.000,00 WANT WANT CHINA	925.091,75	0,43
33.140,00 YUNNAN BAIYAO GROUP -A-	263.968,76	0,12	1.074.000,00 WUXI BIOLOGICS	6.649.287,25	3,07
4.600,00 YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	85.893,48	0,04	1.468.000,00 XINYI SOLAR HOLDINGS LTD	1.759.746,96	0,81
39.800,00 ZHEJIANG CHINT ELECTRICS CO LTD	162.101,95	0,07	255.000,00 XPENG INC REGISTERED SHS	1.421.192,09	0,66
402.000,00 ZHEJIANG EXPRESSWAY -H-	319.554,68	0,15	366.000,00 YADEA GROUP HOLDINGS LTD	944.149,26	0,44
8.905,00 ZHEJIANG SUPCON TECHNOLOGY	134.664,50	0,06	139.000,00 YIHAI INTL UNITARY 144A/REGS	408.150,44	0,19
31.500,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	111.508,56	0,05	126.725,00 ZTO EXPRESS CAYMAN ADR	3.631.938,50	1,68
12.900,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	39.297,43	0,02	430.000,00 3SBIO UNITARY 144A/REG S	428.360,83	0,20
129.600,00 360 SECURITY TECHNOLOGY INC	329.316,23	0,15			
39.400,00 37 INTERACTIVE	163.226,70	0,08			
Etats-Unis d'Amérique	7.942.196,49	3,67	Singapour	482.886,84	0,22
125.291,00 YUM CHINA HOLDINGS INC WI	7.942.196,49	3,67	62.500,00 BOC AVIATION SHS UNITARY 144A/REGS	482.886,84	0,22
Hong-Kong	9.763.178,52	4,51	Autres valeurs mobilières	228.815,60	0,11
201.500,00 BYD ELECTRONIC -RC-	626.324,53	0,29	Actions	228.815,60	0,11
1.103.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	473.521,78	0,22	Chine	228.815,60	0,11
1.142.000,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2.758.284,01	1,28	28.570,00 Z HUAYOU COBALT -A-	228.815,60	0,11
2.668.000,00 CSPC PHARMACEUTICAL	2.623.841,94	1,21	Total portefeuille-titres	216.284.108,22	99,83
445.000,00 FAR EAST HORIZON LTD	400.220,43	0,18			
727.000,00 FOSUN INTERNATIONAL	533.447,20	0,25			
2.168.000,00 LENOVO GROUP LTD -RC-	2.347.538,63	1,08			
Iles Caimans	104.794.349,90	48,37			
212.500,00 AAC TECHNOLOGIES HOLDINGS INC	524.081,50	0,24			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	240.866.084,17	92,73	101.788,00 TIM - REGISTERED SHS	252.551,34	0,10
Actions	240.864.970,63	92,73	73.518,00 TOTVS	408.318,24	0,16
			93.652,00 ULTRAPAR	257.854,62	0,10
			220.379,00 WEG SA	1.762.517,81	0,68
Afrique du Sud	24.316.636,92	9,36	Chili	3.076.635,15	1,18
109.529,00 ABSA GRP --- REGISTERED SHS	1.122.173,90	0,43	178.658,00 CENCOSUD SA	347.097,38	0,13
7.299,00 ANGLO AMERICAN PLATINUM LIMITED	392.461,16	0,15	140.757,00 EMPRESAS CMPC	236.502,93	0,09
47.459,00 ASPEN PHARMACARE HOLDINGS PLC	489.983,64	0,19	48.790,00 EMPRESAS COPEC SA	346.203,40	0,13
43.334,00 BID CORPORATION LIMITED	973.289,52	0,37	3.091.269,00 ENEL AMERICAS	409.374,83	0,16
37.996,00 BIDVEST GROUP	542.704,85	0,21	107.447,00 FALABELLA SOCIEDAD ANONIMA.	248.432,34	0,10
11.250,00 CAPITEC BANK HOLDINGS LTD	1.070.114,23	0,41	18.452,00 SOQUIMICH PREF -B-	1.489.024,27	0,57
31.521,00 CLICKS GROUP	456.812,18	0,18	Colombie	791.674,91	0,30
64.513,00 DISCOVERY LIMITED	507.049,90	0,20	31.887,00 BANCOLOMBIA SA	239.461,60	0,09
662.680,00 FIRSTRAND LTD	2.255.183,64	0,87	58.414,00 BANCOLOMBIA SA PREF	365.831,01	0,14
117.278,00 GOLD FIELDS	1.566.570,12	0,60	57.321,00 INTERCONNEXION ELECTRICA SA	186.382,30	0,07
429.252,00 GROWTHPOINT PROPERTIES LTD	315.966,07	0,12	Corée du Sud	29.887.159,86	11,52
110.172,00 IMPALA PLATINUM HOLDINGS LTD	1.017.301,31	0,39	3.659,00 AMOREPACIFIC CORP	384.492,20	0,15
8.323,00 KUMBA IRON ORE	210.949,29	0,08	920,00 BGF RETAIL - REGISTERED	128.404,95	0,05
31.765,00 MR.PRICE GROUP	258.166,01	0,10	1.070,00 CJ CHEILJEDANG	267.941,76	0,10
226.349,00 MTN GROUP LTD	1.626.190,83	0,63	1.993,00 CJ CORP	159.672,69	0,06
50.900,00 MULTICHOICE GRP - REGISTERED SHS	353.897,17	0,14	7.540,00 COWAY CO LTD	304.067,27	0,12
28.583,00 NASPERS -N-	5.304.924,48	2,04	6.476,00 DOOSAN BOBCAT	217.383,86	0,08
60.426,00 NEDBANK GROUP	738.530,12	0,28	10.067,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	269.102,87	0,10
42.180,00 NORTH PLAT HLDG --- REGISTERED SHS	344.143,91	0,13	925,00 HANMI PHARM	181.894,98	0,07
634.872,00 OLD MUTUAL -REGISTERED SHS	422.233,92	0,16	27.797,00 HANON SYSTEMS	187.469,87	0,07
68.375,00 REMGRO LTD	518.058,11	0,20	1.196,00 HANWHA GALLERIA CORP	1.956,82	0,00
233.853,00 SANLAM LTD	742.977,94	0,29	11.809,00 HANWHA SOLUTIONS CORPORATIO	487.109,31	0,19
65.977,00 SHOPRITE HOLDINGS LTD (SHP)	826.492,31	0,32	9.753,00 HYUNDAI ENGINEERING CONSTRUCTION	273.070,50	0,11
173.455,00 STANDARD BANK GROUP LIMITED	1.689.431,68	0,65	2.553,00 HYUNDAI GLOVIS CO LTD	310.827,26	0,12
83.018,00 VODACOM GROUP	571.030,63	0,22	35.306,00 HYUNDAI MERCHANT MARINE	551.889,28	0,21
Bermudes	1.224.342,72	0,47	3.319,00 HYUNDAI MIPO DOCK	178.971,30	0,07
9.248,00 CREDICORP	1.224.342,72	0,47	40.919,00 KAKAO	1.920.459,91	0,74
Brésil	17.569.127,51	6,76	51.660,00 KB FINANCIAL GROUP INC	1.890.846,75	0,73
87.462,00 ATACADAO SA	213.728,85	0,08	1.118,00 KOREA ZINC CO LTD	474.904,14	0,18
206.916,00 BANCO BRADESCO	483.598,42	0,19	23.787,00 KOREAN AIR	423.903,19	0,16
700.065,00 BANCO BRADESCO PREF.	1.818.430,01	0,70	6.486,00 LG CHEM	3.547.284,02	1,37
48.440,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	256.042,10	0,10	12.389,00 LG CORP	787.962,62	0,30
199.006,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	449.018,92	0,17	30.611,00 LG DISPLAY	386.326,15	0,15
162.703,00 CONCESSOES RODOVIARIAS	410.750,38	0,16	14.030,00 LG ELECTRONICS INC	1.242.584,70	0,48
152.412,00 COSAN SA INDUSTRIA	453.608,15	0,17	4.607,00 LG ENERGY SOLUTION - REG SHS	2.066.665,00	0,80
30.877,00 ENERGISA UNITS 1 SH + 4 PFD	244.690,71	0,09	1.230,00 LG H&H	566.885,55	0,22
140.118,00 EQUATORIAL ENERGIA SA	745.051,45	0,29	2.657,00 LOTTE CHEMICAL CORPORATION	389.411,66	0,15
149.424,00 GERDAU PREF.	745.318,04	0,29	1.634,00 LOTTE SHOPPING	102.795,71	0,04
581.018,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	300.236,39	0,12	17.227,00 NAVER	2.673.006,70	1,03
54.341,00 HYPERA SA	404.055,87	0,16	3.524,00 POSCO FUTURE M CO. LTD.	737.634,86	0,28
636.074,00 ITAUUNIBANCO PFD SHS	3.103.700,37	1,18	20.259,00 SAMSUNG ENGINEERING	493.305,88	0,19
97.352,00 KLABIN SA UNIT	347.340,87	0,13	7.221,00 SAMSUNG SDI CO LTD	4.076.840,38	1,58
96.234,00 LOCALIZA RENT A CAR SA	1.013.543,15	0,39	61.036,00 SHINHAN FINANCIAL GROUP	1.657.351,05	0,64
128.715,00 LOJAS RENNER	420.653,12	0,16	4.112,00 SK BIOPHARMACEUTICALS CO LTD	199.938,23	0,08
112.482,00 NATURA CO HLDG -REGISTERED SHS	292.839,33	0,11	2.740,00 SK BIOSCIENCE CO	151.748,66	0,06
92.686,00 PETRO RIO - REGISTERED SHS	570.166,85	0,22	7.168,00 SK INNOVATION	987.227,65	0,38
145.234,00 RAIA DROGASIL SA	700.357,22	0,27	2.606,00 SKC CO LTD	228.801,92	0,09
72.527,00 REDE DOR SAO REGISTERED SHS	303.827,22	0,12	1.849,00 S1 CORP	78.541,84	0,03
170.366,00 RUMO SA	633.383,48	0,24	71.675,00 WOORI FINANCIAL GROUP	628.191,95	0,24
48.282,00 SABESP	481.941,18	0,19	6.954,00 YUHAN CORP	270.286,42	0,10
64.998,00 TELEF BRASIL	495.603,42	0,19			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Egypte	551.116,84	0,21	13.118,00	TORRENT PHARMACEUTICALS DEMATERIALISED	245.360,51 0,09
332.766,00	COMMERCIAL INTL BANK	551.116,84 0,21	22.684,00	TRENT LTD	379.513,58 0,15
Emirates arabes	6.766.349,05	2,60	63.036,00	UPL LTD	550.455,38 0,21
378.286,00	ABU DHABI COMMERCIAL BANK	854.939,16 0,33	374.491,00	ZOMATO --- REGISTERED SHS 144A REG S	232.397,98 0,09
181.771,00	ABU DHABI ISLAMIC BANK	493.960,23 0,19	Indonésie	1.507.053,99	0,58
505.710,00	ALDAR PROPERTIES PJSC	640.311,56 0,25	462.000,00	INDAH KIAT PULP PAPER CORP	231.084,66 0,09
580.051,00	BANK ABU DHABI	2.034.318,23 0,78	3.113.500,00	KALBE FARMA	436.049,75 0,17
456.620,00	EMIRATES TELECOM	2.742.819,87 1,05	1.777.700,00	PT MERDEKA COPPER GOLD TBK	496.752,86 0,19
Grèce	1.321.877,18	0,51	1.182.900,00	PT UNILEVER INDONESIA TBK	343.166,72 0,13
288.219,00	ALPHA SERVICES AND HOLDINGS S.A	352.277,48 0,14	Koweït	2.608.253,30	1,00
324.094,00	EUROBANK HLDGS - REGISTERED SHS	428.520,22 0,16	969.004,00	KUWAIT FINANCE HOUSE	2.608.253,30 1,00
12.923,00	MYTILINEOS SA REG SHS	367.853,07 0,14	Malaisie	7.562.985,09	2,91
8.110,00	TERNA ENERGY	173.226,41 0,07	231.000,00	AMMB HOLDING BHD	196.317,72 0,08
Hongrie	1.284.434,28	0,49	336.300,00	AXIATA GROUP	229.408,55 0,09
57.374,00	MOL HUNGARIAN OIL AND GAS PLC-A-	420.203,31 0,16	389.100,00	CELCOMDIGI BHD	382.707,70 0,15
30.310,00	OTP BANK LTD	864.230,97 0,33	96.600,00	HAP SENG CONSOLIDATED	111.651,24 0,04
Iles Caimans	700.549,84	0,27	232.900,00	IHH HEALTHCARE BHD	303.496,42 0,12
18.000,00	AIRTAC INTL	700.549,84 0,27	56.400,00	KUALA LUMPUR KEPONG MY	265.607,84 0,10
Inde	57.506.980,31	22,15	629.102,00	MALAYAN BANKING BHD	1.221.850,67 0,47
32.106,00	ADANI GAS LTD	339.001,49 0,13	102.400,00	MALAYSIA AIRPORTS HOLDINGS	157.574,51 0,06
36.560,00	ADANI GREEN ENERGY LTD	391.991,65 0,15	299.500,00	MAXIS BHD	280.325,83 0,11
13.211,00	APOLLO HOSPITALS	692.985,94 0,27	182.500,00	MISC	298.618,23 0,11
50.344,00	ASIAN PAINTS LTD	1.691.753,71 0,65	9.500,00	NESTLE (M) BHD	295.173,46 0,11
298.595,00	AXIS BANK	3.119.202,81 1,20	89.200,00	PERLIS PLANTATIONS BHD	334.766,07 0,13
8.914,00	BAJAJ AUTO LTD	421.363,09 0,16	37.700,00	PETRONAS DAGANGAN	182.327,43 0,07
9.991,00	BALKRISHNA INDUSTRIES LTD	237.239,59 0,09	110.500,00	PETRONAS GAS BHD	412.701,20 0,16
31.718,00	BERGER PAINTS INDIA LTD	224.389,02 0,09	501.500,00	PRESS MTL ALUMI - REGISTERED	553.498,11 0,21
15.314,00	COLGATE-PALMOLIVE (INDIA) LTD	280.881,76 0,11	1.910.900,00	PUBLIC BANK BHD	1.732.264,46 0,67
80.119,00	DABUR INDIA LTD DEMATERIALISED	531.218,40 0,20	205.927,00	RHB BANK BERHAD	260.413,64 0,10
17.949,00	EICHER MOTORS - REGISTERED SHS	644.041,31 0,25	390.300,00	SIME DARBY BHD	190.174,93 0,07
327.451,00	GAIL (INDIA) SHS DEMATERIALISED	418.963,68 0,16	723.400,00	TOP GLOVE CORPORATION BHD	154.107,08 0,06
35.303,00	GRASIM INDUSTRIES	701.356,44 0,27	Mexique	14.679.803,61	5,65
33.062,00	HAVELLS INDIA LTD	478.133,41 0,18	3.643.445,00	AMERICA MOVIL SAB DE CV	3.819.804,11 1,48
124.670,00	HCL TECHNOLOGIES DEMATERIALISED	1.646.313,49 0,63	58.626,00	ARCA CONTINENT	531.322,24 0,20
13.751,00	HERO HONDA MOTORS LTD DEMATERIALISED	392.765,12 0,15	25.883,00	ASUR -B-	790.165,09 0,30
108.777,00	HINDUSTAN UNILEVER	3.388.887,85 1,30	2.005.407,00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	1.098.441,87 0,42
226.873,00	HOUSING DEVELOPMENT FINANCE CORP	7.247.957,18 2,80	68.942,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	552.612,49 0,21
47.403,00	INDRAPRASTHA GAS LTD	247.274,93 0,10	255.312,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	2.429.252,43 0,94
8.876,00	INFO EDGE (INDIA) SHS DEMATERIALISED	402.156,66 0,15	27.140,00	GRUMA SHS-B-	399.584,31 0,15
441.874,00	INFOSYS TECHNOLOGIES DEMATERIALISED	7.677.719,32 2,97	176.743,00	GRUPO BIMBO -SHS- -A-	887.630,04 0,34
50.075,00	JUBILANT FOODWOR SHARES	268.159,45 0,10	341.151,00	GRUPO FINANCIERO BANORTE -O-	2.870.005,19 1,11
73.041,00	KOTAK MAHINDRA BANK	1.540.098,38 0,59	19.213,00	INDUSTRIAL PENOLES SAB DE CV	282.831,92 0,11
26.438,00	LUPIN LTD	208.589,47 0,08	191.485,00	KIMBERLY-CLARK -A-	402.567,97 0,15
114.229,00	MAHINDRA&MAHINDRA	1.610.527,57 0,62	130.757,00	ORBIA ADVANCE CORPORATION SAB DE CV	283.731,56 0,11
67.887,00	MARICO LTD DEMATERIALISED	396.339,76 0,15	314.209,00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	331.854,39 0,13
4.360,00	NESTLE INDIA DEMATERAILED	1.045.376,40 0,40	Pays-Bas	362.878,90	0,14
10.245,00	PL INDUSTRIES	377.749,62 0,15	62.321,00	NEPI ROCKCASTLE N.V	362.878,90 0,14
399.620,00	RELIAANCE INDUSTRIES DEMATERAILED	11.334.949,42 4,37	Philippines	2.131.082,00	0,82
243.027,00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	198.425,66 0,08	32.000,00	AYALA CORP	382.599,13 0,15
8.911,00	SIEMENS DEMATERIALISED	360.761,02 0,14	376.360,00	JG SUMMIT HOLDINGS INC	331.603,89 0,13
230.612,00	STATE BANK OF INDIA	1.469.693,32 0,57	31.580,00	SM INVESTMENTS CORP	516.409,86 0,20
120.073,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	4.683.991,68 1,80	1.492.500,00	SM PRIME HOLDINGS INC	900.469,12 0,34
46.697,00	TITAN INDUSTRIES LTD	1.428.994,26 0,55			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Pologne	2.990.011,73	1,15	145.900,00	B GRIMM POWER CO FOREIGN	172.801,62 0,07
9.305,00	CD PROJEKT SA	240.224,20 0,09	1.334.600,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.151.358,62 0,43
24.295,00	GRUPA PEKAO SA	481.944,79 0,19	178.600,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	199.779,25 0,08
19.004,00	KGHM POLSKA MIEDZ SA (PLN)	539.276,36 0,21	1.100.700,00	BTS GROUP	228.541,35 0,09
113.139,00	PKO BANK POLSKI SA	748.995,75 0,29	78.700,00	BUMRUNGRAD HOSPITAL (F)	520.140,48 0,20
81.128,00	POWSZECZNY ZAKLAD UBEZPIECZEN	660.614,12 0,25	274.300,00	CENTRAL PATTANA (FOREIGN REGISTERED)	551.487,91 0,21
4.709,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	318.956,51 0,12	245.900,00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	321.802,23 0,12
	République Tchèque	553.174,83 0,21	230.600,00	ENERGY ABSOLUTE FOREIGN REGISTER	512.519,48 0,20
10.576,00	KOMERCNI BANKA AS	351.164,41 0,13	803.100,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	338.196,88 0,13
50.175,00	MONETA MONEY BANK	202.010,42 0,08	233.800,00	INDORAMA VENTURES - FOREIGN REG	235.885,41 0,09
	Taiwan	51.423.678,42 19,81	151.800,00	INTOUCH HOLDINGS -F-	328.504,24 0,13
374.000,00	ACER INC	345.778,66 0,13	128.100,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	203.229,32 0,08
91.000,00	ASUSTEK COMPUTER	814.434,35 0,31	1.098.000,00	LAND AND HOUSE -F- REGISTERED	316.283,15 0,12
1.123.579,00	CATHAY FINANCIAL	1.542.510,32 0,59	422.700,00	MINOR INTERNATIONAL FOREIGN REGISTERED	398.657,05 0,15
183.700,00	CHAILEASE HOLDING COMPANY LTD	1.348.450,06 0,52	182.400,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	802.784,20 0,31
230.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	276.098,09 0,11	309.700,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	414.352,33 0,16
373.000,00	CHINA AIRLINES	238.886,51 0,09	429.900,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	267.783,94 0,10
1.573.000,00	CHINA STEEL CORP	1.596.376,71 0,61	108.800,00	SCB X PCL-FOREIGN	326.129,62 0,13
2.303.000,00	CHINATRUST FINANCIAL HLDGS	1.652.698,23 0,64	1.492.757,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	366.695,76 0,14
505.000,00	CHUNGHWA TELECOM	1.982.017,41 0,76		Turquie	2.094.068,57 0,81
256.000,00	DELTA ELECTRONIC INCS	2.530.781,45 0,97	427.192,00	AKBANK	377.005,36 0,15
24.000,00	ECLAT TEXTILE CO LTD	390.179,66 0,15	18.579,00	TUPRAS TURKIYE PETROL RAFINELERI	513.087,16 0,19
1.692.049,00	E.SUN FINANCIAL HOLDING	1.405.988,08 0,54	74.715,00	TURK HAVA YOLLARI AO	461.250,82 0,18
322.000,00	EVA AIRWAYS CORP	283.954,23 0,11	187.991,00	TURK SISE CAM	414.470,59 0,16
133.600,00	EVERGREEN MARINE CORP	695.478,82 0,27	485.802,66	TURKIYE IS BANKASI AS	328.254,64 0,13
415.000,00	FAR EASTERN TEXTILE	426.619,42 0,16		Warrants, Droits	1.113,54 0,00
211.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	521.132,88 0,20		Brésil	1.113,54 0,00
58.000,00	FENG TAY ENTERPRISE	367.649,08 0,14	430,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	1.113,54 0,00
1.366.900,00	FIRST FINANCIAL HOLDING COMPANY	1.187.437,07 0,46		Valeurs mobilières négociées sur un autre marché	14.662.712,47 5,64
976.250,00	FUBON FINANCIAL HOLDING COMPANY	1.811.580,67 0,70		réglementé	14.662.712,47 5,64
39.000,00	HOTAI MOTOR	822.333,19 0,32		Arabe saoudite	9.354.464,85 3,59
1.145.362,00	HUA NAN FINANCIAL HOLDING CO LTD	840.753,11 0,32	69.233,00	BANK ALBILAD	734.069,95 0,28
199.000,00	MEDIA TEK INCORPORATION	5.143.704,27 1,99	12.186,00	DR SULAIMAN MED --- REGISTERED SHS	946.001,76 0,36
1.464.525,00	MEGA FINANCIAL HOLDING COMPANY	1.587.299,62 0,61	117.093,00	SAUDI ARABIAN MINING COMPANY	1.996.421,01 0,77
8.200,00	MOMO.COM INC	243.192,28 0,09	323.113,00	SAUDI ARABIAN OIL COMPANY	2.780.341,73 1,07
625.000,00	NAN YA PLASTICS CORP	1.590.852,45 0,61	120.452,00	SAUDI BASIC INDUSTRIES CORP	2.897.630,40 1,11
21.000,00	NIEN MADE ENTERPRISE CO LTD	225.535,67 0,09		Chypre	0,00 0,00
25.000,00	PHARMAESSENTIA CORP	351.424,44 0,14	11.756,00	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00 0,00
286.000,00	POU CHEN CORP	293.068,28 0,11		Corée du Sud	540.752,59 0,21
75.000,00	PRESIDENT CHAIN STORE CORP	663.847,33 0,26	11.694,00	CELLTRION HEALTHCARE CO LTD	540.752,59 0,21
521.882,00	SHANGH COMM&SAVING --- REGISTERED	804.740,94 0,31		Emirates arabes	749.802,78 0,29
1.525.542,00	SINOPAC HOLDINGS	831.726,31 0,32	120.485,00	SAUDI ELECTRIC	749.802,78 0,29
1.462.311,00	TAISHIN FINANCIAL HOLDINGS	797.252,73 0,31		Qatar	4.017.692,25 1,55
805.957,00	TAIWAN CEMENT CORP	963.521,56 0,37	425.000,00	COMMERCIAL BANK OF QATAR	677.661,07 0,26
255.000,00	TAIWAN HIGH SPEED RAIL CORP	253.345,82 0,10	77.075,00	QATAR FUEL COMPANY	367.374,67 0,14
231.000,00	TAIWAN MOBILE	766.269,49 0,30	311.933,00	QATAR GAS TRANSPORT COMPANY LTD	296.420,40 0,11
753.000,00	TAIWAN SEMICONDUCTOR CO	13.181.667,95 5,08	606.195,00	QATAR NATIONAL BANK	2.676.236,11 1,04
624.000,00	UNI PRESIDENT ENTERPRISES CORP	1.473.539,09 0,57			
9.000,00	VOLTRONIC POWER TECHNOLOGY CORP	511.371,82 0,20			
81.300,00	WAN HAI LINES	182.906,57 0,07			
226.000,00	YANG MING MARINE TRANSPORT CORP	477.273,80 0,18			
	Thaïlande	9.955.095,62 3,83			
153.700,00	ADVANCED INFO SERVICE -F-	952.899,74 0,37			
553.700,00	AIRPORT OF THAILAND PUB CO -F-	1.149.662,47 0,44			
1.153.200,00	ASSET WORLD CORP PUBLIC COMPANY LT	195.600,57 0,08			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Autres valeurs mobilières	923.029,87	0,36
Actions	923.029,87	0,36
Ile de Jersey	0,00	0,00
34.299,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
Russie	0,00	0,00
1.177.785,00 GAZPROM	0,00	0,00
41.426,00 LUKOIL HOLDING	0,00	0,00
44.927,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
147.845,00 MOSCOW EXCHANGE	0,00	0,00
9.059,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
149.708,00 NOVOLIPETSK STEEL	0,00	0,00
13.499,00 PHOSAGRO SP GDR REP	0,00	0,00
87,00 PHOSAGRO SPONS GDR REP.0,333	0,00	0,00
3.399,00 POLYUS GOLD CO ZAO	0,00	0,00
Thaïlande	923.029,87	0,36
100.200,00 SIAM CEMENT FOREIGN REGISTERED	923.029,87	0,36
Total portefeuille-titres	256.451.826,51	98,73

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.435.983.869,67	95,61			
Actions	1.435.979.622,68	95,61			
Afrique du Sud	95.522.919,46	6,36			
417.179,00 ABSA GRP --- REGISTERED SHS	4.274.186,60	0,28	487.784,00 LOJAS RENNER	1.594.125,50	0,11
26.110,00 ANGLO AMERICAN PLATINUM LIMITED	1.403.912,97	0,09	442.402,00 NATURA CO HLDG -REGISTERED SHS	1.151.763,90	0,08
186.661,00 ASPEN PHARMACARE HOLDINGS PLC	1.927.154,72	0,13	347.481,00 PETRO RIO - REGISTERED SHS	2.137.562,82	0,14
165.053,00 BID CORPORATION LIMITED	3.707.120,38	0,25	528.395,00 RAIA DROGASIL SA	2.548.062,12	0,17
142.332,00 BIDVEST GROUP	2.032.957,87	0,14	285.255,00 REDE DOR SAO REGISTERED SHS	1.194.978,87	0,08
42.850,00 CAPITEC BANK HOLDINGS LTD	4.075.946,21	0,27	638.703,00 RUMO SA	2.374.557,87	0,16
120.058,00 CLICKS GROUP	1.739.918,06	0,12	175.677,00 SABESP	1.753.572,36	0,12
245.719,00 DISCOVERY LIMITED	1.931.266,46	0,13	247.567,00 TELEF BRASIL	1.887.674,25	0,13
2.484.390,00 FIRSTRAND LTD	8.454.692,60	0,56	416.948,00 TIM - REGISTERED SHS	1.034.510,69	0,07
438.648,00 GOLD FIELDS	5.859.349,99	0,39	258.159,00 TOTVS	1.433.812,52	0,10
1.688.293,00 GROWTHPOINT PROPERTIES LTD	1.242.727,58	0,08	356.705,00 ULTRAPAR	982.125,67	0,07
419.629,00 IMPALA PLATINUM HOLDINGS LTD	3.874.751,60	0,26	826.201,00 WEG SA	6.607.680,31	0,44
31.700,00 KUMBA IRON ORE	803.447,37	0,05			
126.367,00 MR.PRICE GROUP	1.027.031,77	0,07	Chili	11.555.778,75	0,77
834.526,00 MTN GROUP LTD	5.995.602,04	0,40	689.413,00 CENCOSUD SA	1.339.393,96	0,09
185.097,00 MULTICHOICE GRP - REGISTERED SHS	1.286.941,13	0,09	553.613,00 EMPRESAS CMPC	930.192,42	0,06
107.158,00 NASPERS -N-	19.888.223,67	1,32	191.898,00 EMPRESAS COPEC SA	1.361.667,15	0,09
226.539,00 NEDBANK GROUP	2.768.772,97	0,18	10.558.681,00 ENEL AMERICAS	1.398.279,54	0,09
165.899,00 NORTH PLAT HLDG --- REGISTERED SHS	1.353.559,29	0,09	369.687,00 FALABELLA SOCIEDAD ANONIMA.	854.767,54	0,06
2.418.124,00 OLD MUTUAL -REGISTERED SHS	1.608.220,21	0,11	70.281,00 SOQUIMICH PREF -B-	5.671.478,14	0,38
260.428,00 REMGRO LTD	1.973.189,59	0,13			
876.717,00 SANLAM LTD	2.785.430,99	0,19	Chine	104.540.700,36	6,96
280.942,00 SASOL LTD	3.800.255,99	0,25	236.300,00 AIR CHINA -A-	368.180,01	0,02
247.348,00 SHOPRITE HOLDINGS LTD (SHP)	3.098.522,50	0,21	898.000,00 AIR CHINA .SHS. -H-	803.060,00	0,05
660.663,00 STANDARD BANK GROUP LIMITED	6.434.781,38	0,43	26.500,00 ANGEL YEAST CO LTD -A-	161.107,24	0,01
316.201,00 VODACOM GROUP	2.174.955,52	0,14	5.746,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	136.911,92	0,01
			372.200,00 BBMG -A-	132.786,88	0,01
Bermudes	11.218.485,32	0,75	924.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	680.353,08	0,05
2.328.000,00 ALIBABA HEALTH INFORMATION	1.684.479,99	0,11	14.800,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	123.963,35	0,01
1.978.000,00 BEIJING ENTERPRISES WATER	493.874,84	0,03	53.500,00 BYD COMPANY LTD -A-	1.994.529,11	0,13
455.500,00 CHINA RESOURCES	1.679.853,83	0,11	405.000,00 BYD COMPANY LTD -H-	11.856.038,25	0,79
2.196.000,00 CN RUYI RG REGISTERED SHS	573.483,25	0,04	37.900,00 BY-HEALTH CO -A-	117.828,35	0,01
35.224,00 CREDICORP	4.663.305,36	0,32	187.600,00 CECEP SOLAR ENERGY CO LTD	187.126,85	0,01
1.918.000,00 KUNLUN ENERGY	1.500.208,14	0,10	319.740,00 CECEP WIND-POWER CORP	180.185,83	0,01
705.000,00 SHENZHEN INTL HOLDINGS LTD	623.279,91	0,04	200.300,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	181.127,86	0,01
			120.900,00 CHENGTON MINING GROUP CO LTD	100.701,29	0,01
Brésil	65.902.860,31	4,39	63.300,00 CHINA BAOAN GROUP	104.803,76	0,01
282.677,00 ATACADAO SA	690.771,21	0,05	1.176.000,00 CHINA COMMUNICATION SERCICES CORP -H-	578.268,01	0,04
788.108,00 BANCO BRADESCO	1.841.944,48	0,12	47.324.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	30.685.540,14	2,04
2.624.546,00 BANCO BRADESCO PREF.	6.817.300,10	0,44	1.568.500,00 CHINA COSCO HOLDINGS -H-	1.764.329,81	0,12
184.502,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	975.232,85	0,06	263.500,00 CHINA EASTERN AIR -A-	197.606,19	0,01
722.149,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	1.629.390,90	0,11	114.666,00 CHINA FIBERGLASS CO LTD-SHS.A	243.948,18	0,02
596.426,00 CONCESSOES RODOVIARIAS	1.505.701,86	0,10	609.100,00 CHINA MERCHANTS BANK CO LTD -A-	3.039.592,81	0,20
599.451,00 COSAN SA INDUSTRIA	1.784.084,32	0,12	1.920.500,00 CHINA MERCHANTS BANK CO LTD -H-	9.810.547,13	0,65
104.767,00 ENERGISA UNITS 1 SH + 4 PFD	830.246,19	0,06	275.800,00 CHINA SOUTHERN AIR -A-	316.068,85	0,02
515.158,00 EQUATORIAL ENERGIA SA	2.739.257,03	0,18	914.000,00 CHINA SOUTHERN AIRLINES -H-	652.031,78	0,04
569.135,00 GERDAU PREF.	2.838.811,61	0,19	936.500,00 CHINA THREE GORGES RENEWABLES (GROUP)	747.310,43	0,05
2.285.201,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1.180.859,28	0,08	CO		
202.609,00 HYPERA SA	1.506.511,78	0,10	287.100,00 CHINA VANKE -A-	637.134,12	0,04
2.384.644,00 ITAUUNIBANCO PFD SHS	11.635.785,24	0,76	844.400,00 CHINA VANKE -H-	1.331.690,84	0,09
382.897,00 KLABIN SA UNIT	1.366.132,99	0,09	1.743.000,00 CMOC GROUP LIMITED	1.054.691,73	0,07
366.538,00 LOCALIZA RENT A CAR SA	3.860.403,59	0,26	508.800,00 CMOC GROUP LTD-A	443.799,32	0,03
			72.100,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	4.263.119,28	0,28
			361.500,00 COSCO SHIPPING - REGISTERED -A-	580.626,05	0,04
			103.800,00 ENN NATURAL GAS CO LTD	315.149,13	0,02
			178.720,00 GANFENG LIT GRP --- REGISTERED SHS -H-	1.111.034,44	0,07
			46.220,00 GANFENG LITHIUM GROUP CO., LTD.	447.371,51	0,03
			34.600,00 GUANDONG WEIHUA -A-	173.974,41	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
41.500,00 GZ BYS PHARMACE -A-	199.906,22	0,01	48.100,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	170.271,80	0,01
12.580,00 GZ KINGMED DIA - REGISTERED SHS	161.387,26	0,01	32.400,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	98.700,51	0,01
43.900,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	296.232,88	0,02	53.700,00 37 INTERACTIVE	222.468,88	0,01
582.000,00 HANSOH PHARMACEUTICAL GRP CO LTD	1.011.281,12	0,07	Colombie	3.044.163,38	0,20
86.900,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	328.248,28	0,02	125.413,00 BANCOLOMBIA SA	941.813,22	0,06
761.400,00 HUATAI SECURITIES CO LTD	870.041,28	0,06	222.490,00 BANCOLOMBIA SA PREF	1.393.394,42	0,09
217.200,00 HUATAI SECURITIES CO LTD -A-	403.890,30	0,03	218.036,00 INTERCONNECTION ELECTRICA SA	708.955,74	0,05
49.000,00 HUAXIN CEMENT CO LTD	110.953,03	0,01	Corée du Sud	116.519.938,07	7,76
174.800,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	741.217,22	0,05	14.392,00 AMOREPACIFIC CORP	1.512.328,97	0,10
15.500,00 JAFRON BIOMEDICAL CO LTD	68.501,98	0,00	3.827,00 BGF RETAIL - REGISTERED	534.136,69	0,04
602.000,00 JIANGSU EXPRESSWAY CO LTD -H-	561.360,84	0,04	4.074,00 CJ CHEILJEDANG	1.020.181,98	0,07
2.984,00 JIANGSU GOODWE POWER SUPPL-A	125.772,32	0,01	7.179,00 CJ CORP	575.158,16	0,04
65.700,00 JOINCARE PHARMACEUTICAL -A-	125.998,06	0,01	27.238,00 COWAY CO LTD	1.098.432,93	0,07
11.400,00 JONJEE HI-TECH -A-	61.587,34	0,00	24.666,00 DOOSAN BOBCAT	827.978,75	0,06
102.700,00 JS ZHONG TIAN TECH -A-	255.579,03	0,02	145.614,00 HANA FINANCIAL GROUP INC	4.552.359,65	0,30
57.300,00 KEDA INDUSTRIAL CO LTD -A-	120.401,99	0,01	4.760,00 HANWHA GALLERIA CORP	7.787,99	0,00
20.500,00 LIVZON PHARMACEUTICAL -A-	111.585,01	0,01	42.215,00 HANWHA SOLUTIONS CORPORATIO	1.741.326,08	0,12
67.400,00 MING YANG SMART/REGSH	220.926,64	0,01	38.359,00 HYUNDAI ENGINEERING CONSTRUCTION	1.073.998,89	0,07
199.800,00 ORIENT SECUR CO LTD-A	284.833,38	0,02	9.227,00 HYUNDAI GLOVIS CO LTD	1.123.385,49	0,07
13.780,00 OVCTEK CHINA INC	66.458,76	0,00	132.361,00 HYUNDAI MERCHANT MARINE	2.069.014,23	0,14
98.900,00 PHARMARON BEIJING - REGISTERED SHS -H-	415.132,04	0,03	11.793,00 HYUNDAI MIPO DOCK	635.917,00	0,04
28.050,00 PHARMARON BJ - REGISTERED SHS -A-	200.021,04	0,01	153.405,00 KAKAO	7.199.788,68	0,47
785.200,00 POSTAL SAVINGS BANK OF CHINA	531.674,64	0,04	191.158,00 KB FINANCIAL GROUP INC	6.996.718,60	0,47
3.908.000,00 PSBC H UNITARY 144A/REGS	2.319.930,72	0,15	4.399,00 KOREA ZINC CO LTD	1.868.607,63	0,12
5.409,00 PYLON TECHNOLOGIES - REG SHS -A-	193.366,48	0,01	90.601,00 KOREAN AIR	1.614.581,60	0,11
23.700,00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	198.267,30	0,01	24.317,00 LG CHEM	13.299.307,04	0,88
417.700,00 SD NANSHAN ALUM -A-	206.194,41	0,01	3.784,00 LG CHEMICAL LTD PREF./ISSUE 01	902.509,45	0,06
144.500,00 SF HOLDING CO LTD	1.165.288,61	0,08	46.445,00 LG CORP	2.953.985,29	0,20
1.224.000,00 SHANDONG WEIGAO GRP -H-	1.955.300,44	0,13	114.453,00 LG DISPLAY	1.444.454,17	0,10
244.500,00 SHANGAI FOSUN PHARMACEUTICAL H	694.573,60	0,05	52.345,00 LG ELECTRONICS INC	4.636.001,16	0,31
49.000,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	231.110,53	0,02	4.611,00 LG H&H	2.125.129,48	0,14
22.300,00 SHANGHAI M G STATIONARY INC A	159.440,65	0,01	10.121,00 LOTTE CHEMICAL CORPORATION	1.483.340,38	0,10
68.200,00 SHANGHAI PHARMACEUTICAL LTD -A-	202.296,38	0,01	64.583,00 NAVER	10.020.943,39	0,66
384.400,00 SHANGHAI PHARMACEUTICAL LTD -H-	716.900,69	0,05	8.103,00 NCSOFT	2.312.297,35	0,15
45.600,00 SHANGHAI PUTAILAI NEW ENERGY TECH	331.409,62	0,02	10.574,00 NETMARBLE RG	538.507,63	0,04
156.100,00 SHENZHEN GREEN ECO MANU A173	169.799,42	0,01	13.342,00 POSCO FUTURE M CO. LTD.	2.792.714,03	0,19
32.800,00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	101.113,10	0,01	77.161,00 SAMSUNG ENGINEERING	1.878.867,41	0,13
252.600,00 SINOPEC SHANGHAI PETROLEUM -A-	123.958,40	0,01	39.368,00 SAMSUNG LIFE INSURANCE CO LTD	1.899.074,58	0,13
660.400,00 SINOPHARM GROUP CO LTD	1.998.044,81	0,13	27.071,00 SAMSUNG SDI CO LTD	15.283.775,93	1,01
12.580,00 SKSHU PAINT SHS -A-	213.247,35	0,01	17.135,00 SAMSUNG SDS CO LTD	1.526.796,38	0,10
41.000,00 SUNGROW POWER SUPPLY CO LTD	626.046,24	0,04	30.761,00 SAMSUNG SECURITIES CO LTD	749.029,18	0,05
72.200,00 SZ INNOVANCE TECHNOLOGY -A-	739.103,45	0,05	225.336,00 SHINHAN FINANCIAL GROUP	6.118.698,07	0,41
35.800,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	1.624.974,19	0,11	15.415,00 SK BIOPHARMACEUTICALS CO LTD	749.525,24	0,05
55.500,00 TITAN WIND ENERGY CO LTD A	119.286,71	0,01	12.280,00 SK IE TECH --- REGISTERED SHS	671.610,36	0,04
7.300,00 TOPCHOICE MED --- REGISTERED SHS -A-	137.425,37	0,01	18.244,00 SK INC	2.417.398,16	0,16
89.660,00 UNISPLENDOR CORP -A-	382.411,38	0,03	26.738,00 SK INNOVATION	3.682.546,44	0,25
215.700,00 WEICHAI POWER CO LTD	396.075,46	0,03	10.249,00 SKC CO LTD	899.843,01	0,06
956.000,00 WEICHAI POWER CO LTD -H-	1.534.486,18	0,10	6.999,00 S1 CORP	297.303,59	0,02
112.000,00 WUJIANG SILK -A-	222.130,32	0,01	268.709,00 WOORI FINANCIAL GROUP	2.355.086,60	0,16
71.880,00 WUXI APP TEC CO LTD A	832.123,72	0,06	26.487,00 YUHAN CORP	1.029.490,43	0,07
175.060,00 WUXI APPTTEC CO LTD.	1.833.130,09	0,12	Egypte	2.066.142,45	0,14
97.400,00 XINJIANG GOLDWIND SCI&TECH -A-	156.581,60	0,01	1.247.543,00 COMMERCIAL INTL BANK	2.066.142,45	0,14
25.400,00 YN CHUANGXIN -A-	420.983,43	0,03	Emirates arabes	25.509.198,09	1,70
47.320,00 YUNNAN BAIYAO GROUP -A-	376.916,17	0,03	1.440.838,00 ABU DHABI COMMERCIAL BANK	3.256.342,63	0,22
59.600,00 ZHEJIANG CHINT ELECTRICS CO LTD	242.745,64	0,02			
670.000,00 ZHEJIANG EXPRESSWAY -H-	532.591,14	0,04			
19.908,00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	96.476,97	0,01			

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
714.924,00	ABU DHABI ISLAMIC BANK	1.942.796,29	0,13	211.016,00	VIPSHOP HOLDINGS ADR 1/5 REPR	3.203.222,88	0,21
1.895.911,00	ALDAR PROPERTIES PJSC	2.400.533,37	0,16	2.339.000,00	WANT WANT CHINA	1.504.721,56	0,10
2.174.615,00	BANK ABU DHABI	7.626.672,38	0,51	1.765.000,00	WUXI BIOLOGICS	10.927.366,85	0,73
1.711.872,00	EMIRATES TELECOM	10.282.853,42	0,68	2.406.923,00	XINYI SOLAR HOLDINGS LTD	2.885.269,37	0,19
	Etats-Unis d'Amérique	13.129.717,14	0,87	419.670,00	XPENG INC REGISTERED SHS	2.338.947,78	0,16
207.126,00	YUM CHINA HOLDINGS INC WI	13.129.717,14	0,87	604.000,00	YADEA GROUP HOLDINGS LTD	1.558.104,24	0,10
	Grèce	5.034.962,55	0,34	232.000,00	YIHAI INTL UNITARY 144A/REGS	681.229,52	0,05
1.097.777,00	ALPHA SERVICES AND HOLDINGS S.A	1.341.764,80	0,09	210.866,00	ZTO EXPRESS CAYMAN ADR	6.043.419,56	0,40
1.278.219,00	EUROBANK HLDGS - REGISTERED SHS	1.690.073,49	0,12	720.000,00	3SBIO UNITARY 144A/REG S	717.255,35	0,05
49.222,00	MYTILINEOS SA REG SHS	1.401.103,74	0,09		Inde	211.825.270,18	14,10
28.185,00	TERNA ENERGY	602.020,52	0,04	130.381,00	ADANI GAS LTD	1.376.669,57	0,09
	Hong-Kong	18.447.395,27	1,23	150.227,00	ADANI GREEN ENERGY LTD	1.610.714,70	0,11
1.814.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	778.756,58	0,05	188.738,00	ASIAN PAINTS LTD	6.342.329,02	0,42
1.885.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	4.552.859,33	0,31	1.119.432,00	AXIS BANK	11.693.884,48	0,78
2.863.000,00	CITIC PACIFIC LTD	3.348.101,18	0,22	119.500,00	BERGER PAINTS INDIA LTD	845.402,86	0,06
4.403.600,00	CSPC PHARMACEUTICAL	4.330.716,03	0,29	53.339,00	BRITANNIA IND --- REGISTERED SHS	2.805.210,70	0,19
743.000,00	FAR EAST HORIZON LTD	668.233,22	0,04	60.230,00	COLGATE-PALMOLIVE (INDIA) LTD	1.104.708,64	0,07
1.216.000,00	FOSUN INTERNATIONAL	892.258,31	0,06	305.160,00	DABUR INDIA LTD DEMATERIALISED	2.023.322,90	0,13
3.580.000,00	LENOVO GROUP LTD -RC-	3.876.470,62	0,26	67.289,00	EICHER MOTORS - REGISTERED SHS	2.414.446,23	0,16
	Hongrie	4.762.443,79	0,32	1.132.464,00	GAIL (INDIA) SHS DEMATERIALISED	1.448.953,55	0,10
211.404,00	MOL HUNGARIAN OIL AND GAS PLC-A-	1.548.308,66	0,10	129.600,00	GRASIM INDUSTRIES	2.574.732,86	0,17
112.725,00	OTP BANK LTD	3.214.135,13	0,22	123.322,00	HAVELLS INDIA LTD	1.783.448,31	0,12
	Iles Caïmans	310.927.372,99	20,70	467.389,00	HCL TECHNOLOGIES DEMATERIALISED	6.172.044,71	0,41
355.500,00	AAC TECHNOLOGIES HOLDINGS INC	876.757,53	0,06	54.085,00	HERO HONDA MOTORS LTD DEMATERIALISED	1.544.811,40	0,10
69.000,00	AIRTAC INTL	2.685.441,05	0,18	663.508,00	HINDALCO INDUSTRIES LTD	3.272.631,63	0,22
5.864.212,00	ALIBABA GROUP	75.002.876,45	4,99	404.682,00	HINDUSTAN UNILEVER	12.607.646,03	0,84
1.085.150,00	BAIDU - REGISTERED-A	20.555.842,79	1,37	850.546,00	HOUSING DEVELOPMENT FINANCE CORP	27.172.563,43	1,81
803.000,00	CHINA CONCH VENTURE HOLDINGS LTD	1.401.427,57	0,09	176.979,00	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	938.274,86	0,06
1.788.000,00	CHINA FEIHE LIMITED	1.341.582,40	0,09	155.012,00	INDRAPRASTHA GAS LTD	808.610,89	0,05
534.000,00	CHINA LESSO GROUP	477.543,47	0,03	34.910,00	INFO EDGE (INDIA) SHS DEMATERIALISED	1.581.713,50	0,11
664.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.048.876,39	0,07	1.656.589,00	INFOSYS TECHNOLOGIES DEMATERIALISED	28.783.828,36	1,92
1.557.000,00	CHINA MENGNIU DAIRY	6.386.736,94	0,43	273.621,00	KOTAK MAHINDRA BANK	5.769.407,02	0,38
1.138.000,00	CHINA RESOURCES CEMENT	558.132,79	0,04	100.699,00	LUPIN LTD	794.490,93	0,05
1.580.000,00	CHINA RESOURCES LAND LTD -RC-	7.205.674,80	0,48	428.243,00	MAHINDRA&MAHINDRA	6.037.846,42	0,40
337.000,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES	1.770.877,00	0,12	254.511,00	MARICO LTD DEMATERIALISED	1.485.893,16	0,10
1.079.356,00	COUNTRY GARDEN	1.867.235,19	0,12	16.606,00	NESTLE INDIA DEMATERAILED	3.981.541,39	0,27
841.000,00	DALI FOODS GRP UNITARY 144A/REGS	351.402,13	0,02	37.319,00	PL INDUSTRIES	1.376.011,53	0,09
389.500,00	ENN ENERGY HOLDINGS LTD	5.338.930,63	0,36	1.498.178,00	RELIANCE INDUSTRIES DEMATERAILED	42.494.799,71	2,84
572.000,00	GENSCRIPT BIO UNITARY 144A/REG S	1.224.164,71	0,08	5.327,00	SHREE CEMENTS LTD	1.697.416,42	0,11
720.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	454.934,34	0,03	110.554,00	SHRIRAM FINANCE LIMITED	1.694.177,59	0,11
1.283.000,00	KINGDEE INTL SOFTWARE GROUP CO	2.078.970,43	0,14	35.049,00	SIEMENS DEMATERIALISED	1.418.955,56	0,09
553.000,00	LI AUTO INC	6.903.761,05	0,46	878.362,00	STATE BANK OF INDIA	5.597.812,62	0,37
927.087,00	LONGFOR GRP-REGISTERED SHS	2.615.945,95	0,17	450.155,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	17.560.336,43	1,17
2.364.530,00	MEITUAN - SHS 114A/REG S	43.224.628,95	2,88	240.093,00	UPL LTD	2.096.587,39	0,14
314.700,00	MICROPORT SCIENTIFIC	740.053,27	0,05	1.472.912,00	ZOMATO --- REGISTERED SHS 144A REG S	914.045,38	0,06
969.600,00	NETEASE INC	17.045.362,34	1,13		Indonésie	30.254.655,62	2,01
247.800,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	626.924,28	0,04	4.145.400,00	ANEKA TAMBANG SHS	577.804,09	0,04
271.800,00	POP MART INTERNATIONAL GROUP LIMITED	740.965,13	0,05	27.298.700,00	BANK CENTRAL ASIA DEP	15.930.077,90	1,06
5.092.500,00	SINO BIOPHARMA	2.854.422,52	0,19	3.670.800,00	BANK NEGARA INDONESIA	2.288.970,60	0,15
1.491.500,00	TENCENT HOLDINGS LTD	73.302.709,07	4,88	1.309.700,00	INDAH KIAT PULP PAPER CORP	655.090,00	0,04
602.800,00	TONGCHENG TRAVEL HOLDINGS LIMITED	1.311.582,62	0,09	10.921.600,00	KALBE FARMA	1.529.584,39	0,10
638.000,00	UNI-PRESIDENT CHINA	643.695,40	0,04	5.932.449,00	PT MERDEKA COPPER GOLD TBK	1.657.738,09	0,11
178.000,00	VINDA INTERNATIONAL HOLDINGS LTD	430.378,69	0,03	3.501.000,00	PT UNILEVER INDONESIA TBK	1.015.662,10	0,07
				24.374.300,00	TELKOM INDONESIA -B-	6.599.728,45	0,44

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Koweït	9.778.352,41	0,65	306.227,00	POWSZECHNY ZAKLAD UBEZPIECZEN	2.493.564,23 0,17
3.632.800,00	KUWAIT FINANCE HOUSE	9.778.352,41 0,65	17.601,00	SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.192.175,32 0,08
Malaisie	33.723.339,76	2,25	République Tchèque	2.051.005,61	0,14
834.900,00	AMMB HOLDING BHD	709.548,31 0,05	39.592,00	KOMERCNI BANKA AS	1.314.608,67 0,09
1.278.900,00	AXIATA GROUP	872.407,37 0,06	182.905,00	MONETA MONEY BANK	736.396,94 0,05
1.530.400,00	CELCOMDIGI BHD	1.505.257,95 0,10	Singapour	791.934,41	0,05
3.411.394,00	CIMB GROUP HOLDINGS BHD	4.105.278,71 0,27	102.500,00	BOC AVIATION SHS UNITARY 144A/REGS	791.934,41 0,05
363.000,00	HAP SENG CONSOLIDATED	419.559,00 0,03	Taiwan	225.747.490,83	15,03
923.500,00	IHH HEALHCARE BHD	1.203.430,43 0,08	1.425.000,00	ACER INC	1.317.472,16 0,09
216.100,00	KUALA LUMPUR KEPONG MY	1.017.692,45 0,07	3.220.400,00	AJO CORPORATION	1.946.147,82 0,13
2.372.764,00	MALAYAN BANKING BHD	4.608.415,31 0,31	4.205.909,00	CATHAY FINANCIAL	5.774.100,47 0,38
327.500,00	MALAYSIA AIRPORTS HOLDINGS	503.961,46 0,03	700.945,00	CHAILEASE HOLDING COMPANY LTD	5.145.287,56 0,34
1.089.800,00	MAXIS BHD	1.020.030,36 0,07	1.420.000,00	CHINA AIRLINES	909.433,90 0,06
661.600,00	MISC	1.082.552,43 0,07	5.807.000,00	CHINA STEEL CORP	5.893.299,16 0,39
35.000,00	NESTLE (M) BHD	1.087.481,16 0,07	8.635.000,00	CHINATRUST FINANCIAL HLDGS	6.196.721,32 0,41
315.000,00	PERLIS PLANTATIONS BHD	1.182.189,59 0,08	1.871.000,00	CHUNGHWA TELECOM	7.343.276,40 0,49
141.600,00	PETRONAS DAGANGAN	684.816,02 0,05	959.000,00	DELTA ELECTRONIC INCS	9.480.544,59 0,63
409.600,00	PETRONAS GAS BHD	1.529.795,57 0,10	6.322.308,00	E.SUN FINANCIAL HOLDING	5.253.446,97 0,35
1.889.600,00	PRESS MTL ALUMI - REGISTERED	2.085.523,49 0,14	1.266.000,00	EVA AIRWAYS CORP	1.116.416,32 0,07
7.164.000,00	PUBLIC BANK BHD	6.494.292,01 0,43	499.600,00	EVERGREEN MARINE CORP	2.600.757,61 0,17
523.500,00	QL RESOURCES	689.301,24 0,05	1.580.000,00	FAR EASTERN TEXTILE	1.624.237,78 0,11
731.580,00	RHB BANK BERHAD	925.150,24 0,06	786.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	1.941.281,74 0,13
1.489.800,00	SIME DARBY BHD	725.909,82 0,05	5.206.005,00	FIRST FINANCIAL HOLDING COMPANY	4.522.498,58 0,30
551.600,00	TELEKOM MALAYSIA	612.543,00 0,04	3.659.632,00	FUBON FINANCIAL HOLDING COMPANY	6.791.004,94 0,45
3.089.700,00	TOP GLOVE CORPORATION BHD	658.203,84 0,04	148.000,00	HOTAI MOTOR	3.120.649,02 0,21
Mexique	55.289.793,31	3,68	4.363.441,00	HUA NAN FINANCIAL HOLDING CO LTD	3.202.984,36 0,21
13.639.634,00	AMERICA MOVIL SAB DE CV	14.299.853,57 0,95	748.000,00	MEDIA TEK INCORPORATION	19.334.124,58 1,30
214.594,00	ARCA CONTINENT	1.944.846,39 0,13	5.488.075,00	MEGA FINANCIAL HOLDING COMPANY	5.948.153,40 0,40
95.436,00	ASUR -B-	2.913.502,90 0,19	31.800,00	MOMO.COM INC	943.111,53 0,06
7.457.747,00	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	4.084.907,22 0,27	2.342.000,00	NAN YA PLASTICS CORP	5.961.242,32 0,40
258.455,00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	2.071.675,64 0,14	281.000,00	PRESIDENT CHAIN STORE CORP	2.487.214,68 0,17
965.331,00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	9.184.968,52 0,61	1.893.688,00	SHANGH COMM&SAVING --- REGISTERED	2.920.062,90 0,19
105.232,00	GRUMA SHS-B-	1.549.338,85 0,10	5.307.429,00	SINOPAC HOLDINGS	2.893.613,11 0,19
654.543,00	GRUPO BIMBO -SHS- -A-	3.287.213,82 0,22	5.302.953,00	TAISHIN FINANCIAL HOLDINGS	2.891.172,79 0,19
1.277.056,00	GRUPO FINANCIERO BANORTE -O-	10.743.504,63 0,72	2.993.298,00	TAIWAN CEMENT CORP	3.578.487,64 0,24
74.235,00	INDUSTRIAL PENOLES SAB DE CV	1.092.803,18 0,07	4.825.640,00	TAIWAN COOPERATIVE HOLDINGS	4.136.600,78 0,28
784.280,00	KIMBERLY-CLARK -A-	1.648.828,95 0,11	969.000,00	TAIWAN HIGH SPEED RAIL CORP	962.714,11 0,06
528.483,00	ORBIA ADVANCE CORPORATION SAB DE CV	1.146.763,11 0,08	849.000,00	TAIWAN MOBILE	2.816.289,18 0,19
1.251.315,00	TLEvisa ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.321.586,53 0,09	4.372.000,00	TAIWAN SEMICONDUCTOR CO	76.534.199,59 5,11
Pays-Bas	1.382.131,84	0,09	2.377.000,00	UNI PRESIDENT ENTERPRISES CORP	5.613.144,91 0,37
237.368,00	NEPI ROCKCASTLE N.V	1.382.131,84 0,09	5.835.000,00	UNITED MICROELECTRONICS CORP	10.137.823,24 0,67
Philippines	9.852.205,91	0,66	32.000,00	VOLTRONIC POWER TECHNOLOGY CORP	1.818.210,93 0,12
121.870,00	AYALA CORP	1.457.104,86 0,10	345.680,00	WAN HAI LINES	777.701,63 0,05
1.480.473,00	JG SUMMIT HOLDINGS INC	1.304.417,58 0,09	859.000,00	YANG MING MARINE TRANSPORT CORP	1.814.062,81 0,12
3.094.800,00	MONDE NISSIN REGISTERED SHS	558.447,35 0,04	Thaïlande	43.580.147,80	2,90
120.270,00	SM INVESTMENTS CORP	1.966.707,22 0,13	585.400,00	ADVANCED INFO SERVICE -F-	3.629.326,68 0,24
5.684.600,00	SM PRIME HOLDINGS INC	3.429.686,27 0,22	2.145.800,00	AIRPORT OF THAILAND PUB CO -F-	4.455.383,29 0,30
428.820,00	UNIVERSAL ROBINA CORP	1.135.842,63 0,08	3.936.900,00	ASSET WORLD CORP PUBLIC COMPANY LT	667.759,17 0,04
Pologne	15.636.143,14	1,04	520.000,00	B GRIMM POWER CO FOREIGN	615.879,64 0,04
34.707,00	CD PROJEKT SA	896.019,50 0,06	5.175.900,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	4.465.245,85 0,30
90.413,00	GRUPA PEKAO SA	1.793.540,81 0,12	662.600,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	741.174,30 0,05
71.421,00	KGHM POLSKA MIEDZ SA (PLN)	2.026.713,17 0,13	4.226.600,00	BTS GROUP	877.580,53 0,06
440.983,00	PKO BANK POLSKI SA	2.919.368,14 0,19	293.400,00	BUMRUNGRAD HOSPITAL (F)	1.939.126,01 0,13
319.167,00	POLSKI KONCERN NAFTOWY ORLEN SA	4.314.761,97 0,29	993.800,00	CENTRAL PATTANA (FOREIGN REGISTERED)	1.998.063,00 0,13

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.071.600,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	664.363,93	0,04		Chine	409.016,90	0,03
835.300,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	517.864,12	0,03	51.070,00	Z HUAYOU COBALT -A-	409.016,90	0,03
2.873.400,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	5.209.850,48	0,36		Ile de Jersey	0,00	0,00
861.000,00	ENERGY ABSOLUTE FOREIGN REGISTER	1.913.613,50	0,13	99.466,00	POLYMETAL INTERNATIONAL PLC	0,00	0,00
2.912.300,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.226.411,13	0,08		Russie	0,00	0,00
828.900,00	INDORAMA VENTURES - FOREIGN REG	836.293,49	0,06	3.284.887,00	GAZPROM	0,00	0,00
552.300,00	INTOUCH HOLDINGS -F-	1.195.210,07	0,08	115.511,00	LUKOIL HOLDING	0,00	0,00
489.700,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	776.903,95	0,05	125.915,00	MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
1.557.531,00	MINOR INTERNATIONAL FOREIGN REGISTERED	1.468.939,47	0,10	437.148,00	MOSCOW EXCHANGE	0,00	0,00
821.300,00	OSOTSPA PUBLIC COMPANY LTD	738.557,69	0,05	25.190,00	NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
683.800,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	3.009.560,50	0,20	430.593,00	NOVOLIPETSK STEEL	0,00	0,00
1.163.400,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.556.530,52	0,10	37.363,00	PHOSAGRO SP GDR REP	0,00	0,00
1.476.300,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	919.584,63	0,06	241,00	PHOSAGRO SPONS GDR REP.0,333	0,00	0,00
414.200,00	SCB X PCL-FOREIGN	1.241.570,66	0,08	9.712,00	POLYUS GOLD CO ZAO	0,00	0,00
633.800,00	SCG PACKAGING REGISTERED SHS FOREIGN	857.238,08	0,06		Thaïlande	3.608.291,44	0,24
1.575.000,00	THAI UNION GROUP -F- REG	649.437,19	0,04	391.700,00	SIAM CEMENT FOREIGN REGISTERED	3.608.291,44	0,24
5.734.500,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	1.408.679,92	0,09	Total portefeuille-titres		1.490.216.063,10	99,22
	Turquie	7.885.073,93	0,52				
391.081,00	KOC HOLDING AS -B-	1.558.616,09	0,10				
69.995,00	TUPRAS TURKIYE PETROL RAFINELERI	1.933.017,68	0,13				
281.553,00	TURK HAVA YOLLARI AO	1.738.159,05	0,12				
706.483,00	TURK SISE CAM	1.557.608,75	0,10				
1.624.507,61	TURKIYE IS BANKASI AS	1.097.672,36	0,07				
Warrants, Droits		4.246,99	0,00				
	Brésil	4.246,99	0,00				
1.640,00	LOCALIZA RENT A CAR 11.05.23 RIGHT	4.246,99	0,00				
Valeurs mobilières négociées sur un autre marché réglementé		50.090.002,35	3,33				
Actions		50.090.002,35	3,33				
	Arabie saoudite	26.801.054,68	1,77				
241.129,00	BANK ALBILAD	2.556.664,50	0,17				
43.059,00	DR SULAIMAN MED --- REGISTERED SHS	3.342.679,29	0,22				
1.190.884,00	SAUDI ARABIAN OIL COMPANY	10.247.388,62	0,68				
442.891,00	SAUDI BASIC INDUSTRIES CORP	10.654.322,27	0,70				
	Corée du Sud	2.059.705,98	0,14				
44.542,00	CELLTRION HEALTHCARE CO LTD	2.059.705,98	0,14				
	Emirates arabes	6.090.359,14	0,41				
932.521,00	EMIRATES NBD PJSC	3.339.036,93	0,23				
442.107,00	SAUDI ELECTRIC	2.751.322,21	0,18				
	Qatar	15.138.882,55	1,01				
1.593.325,00	COMMERCIAL BANK OF QATAR	2.540.551,33	0,17				
293.564,00	QATAR FUEL COMPANY	1.399.260,18	0,09				
1.226.866,00	QATAR GAS TRANSPORT COMPANY LTD	1.165.853,26	0,08				
2.272.627,00	QATAR NATIONAL BANK	10.033.217,78	0,67				
Autres valeurs mobilières		4.142.191,08	0,28				
Actions		4.142.191,08	0,28				
	Bermudes	124.882,74	0,01				
512.000,00	CHINA RUYI HOLDINGS	124.882,74	0,01				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.120.841.277,50	99,61	France	866.007.958,77	40,67
Actions	2.120.841.277,50	99,61	164.630,00 ACCOR SA	4.933.961,10	0,23
Allemagne	431.745.920,49	20,28	1.451,00 AIR LIQUIDE	223.744,20	0,01
153.813,00 ADIDAS AG NAMEN AKT	25.037.680,14	1,18	388.518,00 AIR LIQUIDE NOM. PRIME FIDELITE	59.909.475,60	2,81
382.932,00 ALLIANZ SE REG SHS	81.487.929,60	3,82	108.613,00 AIR LIQUIDE SA	16.748.124,60	0,79
95.706,00 BEIERSDORF AG	11.479.934,70	0,54	303.623,00 ALSTOM SA	7.614.864,84	0,36
314.365,00 BMW AG	31.732.003,10	1,49	57.001,00 ARKEMA SA	5.175.690,80	0,24
56.116,00 BMW VORZUG - STIMMRECHTSLOS	5.291.738,80	0,25	1.785.930,00 AXA SA	50.300.718,45	2,36
146.620,00 BRENNTAG - NAMEN AKT	10.146.104,00	0,48	40.578,00 BIOMERIEUX SA	3.936.066,00	0,18
38.023,00 CARL ZEISS MEDITEC AG	4.866.944,00	0,23	1.054.758,00 BNP PARIBAS SA	58.233.189,18	2,74
1.009.174,00 COMMERZBK	9.791.006,15	0,46	216.358,00 BOUYGUES SA	6.726.570,22	0,32
184.439,00 COVESTRO AG	7.032.659,07	0,33	279.155,00 BUREAU VERITAS SA	7.389.232,85	0,35
164.415,00 DELIVERY HERO	5.157.698,55	0,24	568.721,00 CARREFOUR SA	10.595.272,23	0,50
180.398,00 DEUTSCHE BOERSE AG REG SHS	32.372.421,10	1,52	644.128,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	18.128.982,56	0,85
197.757,00 EVONIK INDUSTRIES	3.828.575,52	0,18	44.998,00 COVIVIO SA	2.411.892,80	0,11
142.428,00 GEA GROUP AG	5.974.854,60	0,28	609.600,00 DANONE SA	34.936.176,00	1,64
138.654,00 HEIDELBERGCEMENT AG	9.325.868,04	0,44	79.090,00 EIFFAGE	7.888.436,60	0,37
153.536,00 HELLOFRESH SE	3.363.973,76	0,16	276.123,00 ESSILORLUXOTTICA SA	45.836.418,00	2,15
98.667,00 HENKEL AG & CO KGAA	6.610.689,00	0,31	44.547,00 GECINA	4.256.465,85	0,20
169.159,00 HENKEL AG & CO KGAA PFD	12.189.597,54	0,57	71.093,00 KERING	42.655.800,00	2,00
68.209,00 LEG IMMOBILIEN - NAMEN AKT	3.443.190,32	0,16	208.470,00 KLEPIERRE SA	4.346.599,50	0,20
122.711,00 MERCK KGAA	21.051.072,05	0,99	182.824,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	75.186.370,00	3,53
50.851,00 MTU AERO ENGINES HOLDING AG	11.726.240,60	0,55	44.906,00 L'OREAL (PRIME FIDELITE 2024)	18.467.592,50	0,87
99.245,00 PUMA AG	5.643.070,70	0,27	131.463,00 LVMH MOET HENNESSY LOUIS VUITTON SE	111.007.357,20	5,22
975.076,00 SAP AG	113.167.320,56	5,31	1.894.222,00 ORANGE	20.745.519,34	0,97
988.285,00 TELEFONICA NAMEN AKT	2.803.764,55	0,13	216.921,00 PUBLICIS GROUPE	15.570.589,38	0,73
213.326,00 ZALANDO SE	8.221.584,04	0,39	515.121,00 SCHNEIDER ELECTRIC SE	79.163.795,28	3,72
Autriche	14.396.945,48	0,68	18.391,00 SEB ACT.NOM (PRIME FIDELITE)	1.927.376,80	0,09
139.062,00 OMV AG	5.876.760,12	0,28	5.588,00 SEB (PRIME DE FIDELITE 2024)	585.622,40	0,03
64.123,00 VERBUND AG	5.129.840,00	0,24	766.588,00 SOCIETE GENERALE SA	15.933.531,58	0,75
108.387,00 VOESTALPINE AG	3.390.345,36	0,16	56.133,00 TELEPERFORMANCE SE	12.444.686,10	0,58
Belgique	32.739.684,40	1,54	1.805.697,00 TOTALENERGIES SE	98.157.688,92	4,62
23.290,00 D'ITEREN	4.166.581,00	0,20	113.572,00 UNIBAIL RODAMCO	5.608.753,22	0,26
236.235,00 KBC GROUPE SA	14.953.675,50	0,70	196.517,00 VALEO SA	3.716.136,47	0,17
70.841,00 SOLVAY	7.463.099,35	0,35	684.150,00 VIVENDI SA	6.362.595,00	0,30
197.255,00 UMICORE SA	6.156.328,55	0,29	227.120,00 WORLDLINE SA	8.882.663,20	0,42
Espagne	165.289.311,86	7,76	Irlande	64.002.364,55	3,01
5.725.381,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	37.621.478,55	1,77	709.296,00 CRH PLC	32.964.531,60	1,55
5.834.195,00 IBERDROLA SA	67.005.729,58	3,15	151.226,00 KERRY GROUP -A-	13.888.595,84	0,65
1.035.702,00 INDITEX SHARE FROM SPLIT	32.003.191,80	1,50	147.945,00 KINGSPAN GROUP	9.326.452,80	0,44
139.317,00 NATURGY ENERGY GROUP SA	3.866.046,75	0,18	234.707,00 SMURFIT KAPPA PLC	7.822.784,31	0,37
385.302,00 RED ELECTRICA	6.241.892,40	0,29	Italie	97.152.520,54	4,56
1.307.788,00 REPSOL SA	18.550.972,78	0,87	118.221,00 AMPLIFON SPA	3.775.978,74	0,18
Finlande	80.511.934,67	3,78	7.722.320,00 ENEL SPA	43.453.494,64	2,04
135.834,00 ELISA CORPORATION -A-	7.546.937,04	0,35	15.324.813,00 INTESA SANPAOLO	36.281.494,78	1,70
258.736,00 KESKO CORP	5.124.266,48	0,24	571.923,00 NEXI SPA	4.281.415,58	0,20
399.401,00 NESTE	18.144.787,43	0,85	241.864,00 PRYSMIAN SPA	9.360.136,80	0,44
100.437,00 ORION CORPORATION (NEW) -B-	4.137.000,03	0,19	Luxembourg	5.956.609,30	0,28
455.510,00 SAMPO OYJ -A-	19.805.574,80	0,94	454.703,00 TENARIS SA - REG.SHS	5.956.609,30	0,28
518.942,00 STORA ENSO -R-	6.216.925,16	0,29	Pays-Bas	341.671.427,26	16,05
506.763,00 UPM KYMMENE CORP	15.684.314,85	0,74	172.432,00 AKZO NOBEL NV	12.411.655,36	0,58
443.385,00 WARTSILA CORPORATION -B-	3.852.128,88	0,18	173.729,00 ASML HOLDING NV	108.615.370,80	5,09
			971.587,00 CNH INDUSTRIAL NV	13.679.944,96	0,64
			165.953,00 DSM KONINKLIJKE	18.039.091,10	0,85

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
53.397,00 IMCD	8.030.908,80	0,38
3.538.214,00 ING GROUP NV	38.672.679,02	1,82
95.373,00 JDE PEET S BV	2.557.903,86	0,12
992.879,00 KONINKLIJKE AHOLD DELHAIZE NV	31.265.759,71	1,47
3.135.962,00 KONINKLIJKE KPN NV	10.210.692,27	0,48
264.109,00 NN GROUP NV	8.837.087,14	0,42
761.021,00 PROSUS NV	54.747.850,74	2,57
112.723,00 RANDSTAD BR	6.154.675,80	0,29
244.502,00 WOLTERS KLUWER NV	28.447.807,70	1,34
Portugal	10.690.390,18	0,50
471.555,00 GALP ENERGIA SA REG SHS -B-	4.932.465,30	0,23
266.324,00 JERONIMO MARTINS SGPS SA	5.757.924,88	0,27
Royaume-Uni	10.676.210,00	0,50
195.965,00 COCA-COLA EUROPACIFIC PARTNERS	10.676.210,00	0,50
Total portefeuille-titres	2.120.841.277,50	99,61

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	82.788.337,79	98,75	18.983,00 INDITEX SHARE FROM SPLIT	586.574,70	0,70
Actions	82.788.337,79	98,75	2.935,00 NATURGY ENERGY GROUP SA	81.446,25	0,10
Allemagne	7.989.540,34	9,53	6.854,00 RED ELECTRICA	111.034,80	0,13
2.857,00 ADIDAS AG NAMEN AKT	465.062,46	0,55	23.304,00 REPSOL SA	330.567,24	0,39
7.044,00 ALLIANZ SE REG SHS	1.498.963,20	1,79	Finlande	2.067.902,11	2,47
1.702,00 BEIERSDORF AG	204.154,90	0,24	2.402,00 ELISA CORPORATION -A-	133.455,12	0,16
5.762,00 BMW AG	581.616,28	0,69	4.613,00 KESKO CORP	91.360,47	0,11
1.003,00 BMW VORZUG - STIMMRECHTSLOS	94.582,90	0,11	7.513,00 NESTE	341.315,59	0,41
2.842,00 BRENNTAG - NAMEN AKT	196.666,40	0,23	58.173,00 NORDEA BANK	571.299,55	0,68
680,00 CARL ZEISS MEDITEC AG	87.040,00	0,10	1.847,00 ORION CORPORATION (NEW) -B-	76.077,93	0,09
19.783,00 COMMERZBK	191.934,67	0,23	8.476,00 SAMPO OYJ -A-	368.536,48	0,44
3.263,00 COVESTRO AG	124.418,19	0,15	10.424,00 STORA ENSO -R-	124.879,52	0,15
2.872,00 DELIVERY HERO	90.094,64	0,11	9.497,00 UPM KYMMENE CORP	293.932,15	0,35
3.218,00 DEUTSCHE BOERSE AG REG SHS	577.470,10	0,69	7.717,00 WARTSILA CORPORATION -B-	67.045,30	0,08
4.235,00 EVONIK INDUSTRIES	81.989,60	0,10	France	18.118.996,89	21,62
2.558,00 GEA GROUP AG	107.308,10	0,13	2.887,00 ACCOR SA	86.523,39	0,10
2.446,00 HEIDELBERGCEMENT AG	164.517,96	0,20	1.765,00 AIR LIQUIDE	272.163,00	0,32
3.478,00 HELLOFRESH SE	76.202,98	0,09	7.073,00 AIR LIQUIDE SA	1.090.656,60	1,30
1.496,00 HENKEL AG & CO KGAA	99.484,00	0,12	207,00 AIR LIQUIDE SA	31.919,40	0,04
259,00 HENKEL AG & CO KGAA	17.353,00	0,02	5.401,00 ALSTOM SA	135.457,08	0,16
3.250,00 HENKEL AG & CO KGAA PFD	234.195,00	0,28	1.188,00 ARKEMA SA	107.870,40	0,13
1.281,00 LEG IMMOBILIEN - NAMEN AKT	64.664,88	0,08	32.507,00 AXA SA	915.559,66	1,09
2.278,00 MERCK KGAA	390.790,90	0,47	707,00 BIOMERIEUX SA	68.579,00	0,08
974,00 MTU AERO ENGINES HOLDING AG	224.604,40	0,27	19.198,00 BNP PARIBAS SA	1.059.921,58	1,26
1.672,00 PUMA AG	95.069,92	0,11	3.876,00 BOUYGUES SA	120.504,84	0,14
18.186,00 SAP AG	2.110.667,16	2,52	4.966,00 BUREAU VERITAS SA	131.450,02	0,16
22.887,00 TELEFONICA NAMEN AKT	64.930,42	0,08	10.028,00 CARREFOUR SA	186.821,64	0,22
3.782,00 ZALANDO SE	145.758,28	0,17	11.458,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	322.485,41	0,38
Autriche	296.077,50	0,35	879,00 COVIVIO SA	47.114,40	0,06
2.811,00 OMV AG	118.792,86	0,14	11.173,00 DANONE SA	640.324,63	0,76
1.341,00 VERBUND AG	107.280,00	0,13	1.407,00 EIFFAGE	140.334,18	0,17
2.238,00 VOESTALPINE AG	70.004,64	0,08	5.026,00 ESSILORLUXOTTICA SA	834.316,00	1,00
Belgique	621.321,77	0,74	776,00 GECINA	74.146,80	0,09
507,00 D'IETEREN	90.702,30	0,11	1.294,00 KERING	776.400,00	0,93
4.555,00 KBC GROUPE SA	288.331,50	0,34	4.259,00 KLEPIERRE SA	88.800,15	0,11
1.252,00 SOLVAY	131.898,20	0,16	3.423,00 L'OREAL (PRIME FIDELITE 2024)	1.407.708,75	1,68
3.537,00 UMICORE SA	110.389,77	0,13	135,00 L'OREAL SA	55.518,75	0,07
Danemark	6.303.058,03	7,52	4.817,00 LVMH MOET HENNESSY LOUIS VUITTON SE	4.067.474,80	4,86
92,00 A.P. MOELLER-MAERSK A/S -B-	153.697,66	0,18	33.695,00 ORANGE	369.027,64	0,44
52,00 A.P. MOELLER-MAERSK -A-	84.883,14	0,10	3.859,00 PUBLICIS GROUPE	276.999,02	0,33
1.782,00 CHRISTIAN HANSEN	124.632,11	0,15	9.554,00 SCHNEIDER ELECTRIC SE	1.468.258,72	1,75
2.006,00 COLOPLAST -B-	242.843,06	0,29	347,00 SEB (PRIME DE FIDELITE 2024)	36.365,60	0,04
1.595,00 DEMANT A/S	51.430,20	0,06	156,00 SEB SA PF25	16.348,80	0,02
1.161,00 GENMAB AS	403.504,89	0,48	13.636,00 SOCIETE GENERALE SA	283.424,26	0,34
28.809,00 NOVO NORDISK	4.199.161,29	5,02	999,00 TELEPERFORMANCE SE	221.478,30	0,26
3.454,00 NOVOZYMES -B-	162.701,01	0,19	43.000,00 TOTALENERGIES SE	2.337.480,00	2,79
3.269,00 ORSTED	256.015,28	0,31	1.992,00 UNIBAIL RODAMCO	98.374,92	0,12
1.730,00 PANDORA	152.207,86	0,18	4.125,00 VALEO SA	78.003,75	0,09
17.668,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	471.981,53	0,56	12.170,00 VIVENDI SA	113.181,00	0,14
Espagne	3.002.601,34	3,58	4.040,00 WORLDLINE SA	158.004,40	0,19
102.475,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	673.363,23	0,80	Ile de Jersey	201.222,00	0,24
106.192,00 IBERDROLA SA	1.219.615,12	1,46	18.445,00 WPP PLC	201.222,00	0,24
			Irlande	1.232.766,03	1,47
			12.752,00 CRH PLC	592.649,20	0,70

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.667,00 DCC PLC	89.506,16	0,11	350.143,00 HSBC HOLDINGS PLC	2.190.435,95	2,62
2.690,00 KERRY GROUP -A-	247.049,60	0,29	24.491,00 INFORMA PLC	193.040,48	0,23
2.608,00 KINGSPAN GROUP	164.408,32	0,20	3.108,00 INTERCONTINENTAL HOTELS GROUP PLC	187.887,74	0,22
4.175,00 SMURFIT KAPPA PLC	139.152,75	0,17	2.726,00 INTERTEK GROUP PLC	125.736,63	0,15
Italie	1.777.310,75	2,12	29.694,00 J SAINSBURY PLC	94.181,38	0,11
2.513,00 AMPLIFON SPA	80.265,22	0,10	3.093,00 JOHNSON MATTHEY	69.818,66	0,08
140.559,00 ENEL SPA	790.925,49	0,94	33.232,00 KINGFISHER PLC	98.784,55	0,12
280.889,00 INTESA SANPAOLO	665.004,71	0,79	11.946,00 LAND SEC R.E.I.T	84.452,66	0,10
9.969,00 NEXI SPA	74.627,93	0,09	100.877,00 LEGAL & GENERAL GROUP PLC	274.263,29	0,33
4.302,00 PRYSMIAN SPA	166.487,40	0,20	1.151.900,00 LLOYDS BANKING GROUP PLC	624.978,18	0,75
Luxembourg	104.485,60	0,12	8.201,00 MONDI PLC	119.650,42	0,14
7.976,00 TENARIS SA - REG.SHS	104.485,60	0,12	63.256,00 NATIONAL GRID PLC	789.350,22	0,94
Norvège	1.444.875,88	1,72	2.183,00 NEXT PLC	163.271,61	0,19
5.337,00 AKER BP SHS	120.215,59	0,14	9.752,00 OCADO GROUP PLC	59.375,44	0,07
15.711,00 DNB BK ASA	258.685,75	0,31	11.188,00 PEARSON PLC	107.512,77	0,13
16.733,00 EQUINOR ASA	439.262,39	0,53	5.393,00 PERSIMMON PLC	77.086,70	0,09
3.800,00 GJENSIDIGE FORSIKRING ASA	57.207,89	0,07	47.846,00 PRUDENTIAL PLC	600.048,84	0,72
6.987,00 MOWI ASA	118.757,82	0,14	12.368,00 RECKITT BENCKISER GROUP PLC	866.759,35	1,03
25.025,00 NORSK HYDRO ASA	171.107,35	0,20	33.647,00 RELX PLC	1.002.479,19	1,20
12.971,00 ORKLA ASA	84.653,20	0,10	42.375,00 RENTOKIL INITIAL PLC	285.297,03	0,34
1.280,00 SALMAR	51.274,25	0,06	14.759,00 SCHRODERS PLC	77.263,46	0,09
13.327,00 TELENOR ASA	143.711,64	0,17	20.421,00 SEGRO (REIT)	178.390,35	0,21
Pays-Bas	8.505.310,67	10,15	1.243,00 SPIRAX-SARCO ENGIN	167.699,61	0,20
3.067,00 AKZO NOBEL NV	220.762,66	0,26	9.189,00 ST JAME'S PLACE CAPITAL	126.640,25	0,15
6.768,00 ASML HOLDING NV	4.231.353,60	5,05	59.654,00 TAYLOR WIMPEY PLC	80.753,88	0,10
17.283,00 CNH INDUSTRIAL NV	243.344,64	0,29	1.845,00 THE BERKELEY GROUP HOLDINGS	88.124,10	0,11
3.099,00 DSM KONINKLIJKE	336.861,30	0,40	43.809,00 UNILEVER	2.088.991,81	2,49
963,00 IMCD	144.835,20	0,17	446.057,00 VODAFONE GROUP PLC	453.316,15	0,54
65.636,00 ING GROUP NV	717.401,48	0,86	3.412,00 WHITBREAD	115.985,48	0,14
1.703,00 JDE PEET S BV	45.674,46	0,05	Suède	3.961.269,95	4,72
18.218,00 KONINKLIJKE AHOLD DELHAIZE NV	573.684,82	0,68	4.893,00 ALFA LAVAL	160.566,49	0,19
55.792,00 KONINKLIJKE KPN NV	181.658,75	0,22	16.928,00 ASSA ABLOY -B- NEW I	373.089,15	0,45
4.712,00 NN GROUP NV	157.663,52	0,19	46.839,00 ATLAS COPCO AB -A-	546.884,61	0,65
14.091,00 PROSUS NV	1.013.706,54	1,21	26.363,00 ATLAS COPCO AB -B-	278.887,12	0,33
2.243,00 RANDSTAD BR	122.467,80	0,15	4.619,00 BOLIDEN --- REGISTERED SHS	167.195,83	0,20
4.434,00 WOLTERS KLUWER NV	515.895,90	0,62	4.682,00 ELECTROLUX AB	52.330,68	0,06
Portugal	211.543,94	0,25	11.130,00 EPIROC --- REGISTERED SHS -A-	203.315,64	0,24
10.338,00 GALP ENERGIA SA REG SHS -B-	108.135,48	0,13	7.477,00 EPIROC REGISTERED SHS -B-	117.106,04	0,14
4.783,00 JERONIMO MARTINS SGPS SA	103.408,46	0,12	6.020,00 EQT AB	112.534,35	0,13
Royaume-Uni	17.494.917,90	20,87	10.892,00 ESSITY AB REGISTERED -B-	286.560,34	0,34
40.264,00 ABRDN PLC	93.248,25	0,11	12.335,00 HENNES AND MAURITZ AB	161.846,24	0,19
6.660,00 ANTOFAGASTA PLC	119.829,98	0,14	2.060,00 HOLMEN -REGISTERED SHS	72.994,14	0,09
7.939,00 ASHTAD GROUP	447.952,22	0,53	9.249,00 HUSQVARNA -B-	73.755,56	0,09
6.017,00 ASSOCIATED BRITISH FOODS PLC	132.843,75	0,16	25.596,00 NIBE INDUSTRIER	267.637,92	0,32
26.966,00 ASTRAZENCA PLC	3.446.934,24	4,12	18.008,00 SANDVIK AB	351.336,62	0,42
17.271,00 BARRATT DEVELOPMENTS PLC	91.691,39	0,11	6.475,00 SKF AB -B-	117.246,58	0,14
17.769,00 BRITISH LAND CO PLC REIT	78.420,60	0,09	10.233,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	123.938,65	0,15
117.383,00 BT GROUP PLC	194.770,01	0,23	52.406,00 TELEFON ERICSSON	281.892,74	0,34
6.168,00 BUNZL PLC	214.584,91	0,26	9.922,00 TELE2 AB	90.932,58	0,11
6.622,00 BURBERRY GROUP PLC	194.884,40	0,23	51.788,00 TELIA COMPANY AB	121.218,67	0,14
3.790,00 COCA-COLA EUROPACIFIC PARTNERS	206.479,91	0,25	Suisse	9.455.137,09	11,28
30.572,00 COMPASS GROUP	707.327,60	0,84	27.164,00 ABB LTD REG SHS	858.573,98	1,02
2.358,00 CRODA INTL - REGISTERED SHS	174.374,46	0,21	3.173,00 ADECCO REG.SHS	105.979,80	0,13
			18,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	195.869,02	0,23
			9.021,00 CIE FINANCIERE RICHEMONT NAMEN AKT	1.326.109,72	1,58
			4.735,00 CLARIANT NAMEN AKT	72.086,50	0,09

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
3.404,00 COCA COLA HBC NAMEN	85.729,51	0,10
638,00 GEBERIT AG	327.324,53	0,39
156,00 GIVAUDAN SA REG.SHS	467.292,70	0,56
918,00 KUEHNE + NAGEL INTERNATIONAL AG	251.490,38	0,30
1.287,00 LONZA GROUP (CHF)	709.827,51	0,85
12.227,00 ROCHE HOLDING LTD	3.214.746,25	3,84
2,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	217.632,24	0,26
110,00 SGS SA REG SHS	222.881,61	0,27
968,00 SONOVA HOLDING NAM-AKT	261.969,57	0,31
1.885,00 STRAUMANN HOLDING LTD	258.961,96	0,31
550,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	312.100,76	0,37
5.268,00 SWISS RE REGS	498.084,76	0,59
1.074,00 TEMENOS AG NAM.AKT	68.476,29	0,08
Autres valeurs mobilières	269.780,00	0,32
Actions	269.780,00	0,32
France	269.780,00	0,32
656,00 L OREAL S A	269.780,00	0,32
Total portefeuille-titres	83.058.117,79	99,07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.015.726.889,76	99,34	101.043,00 CARRIER GLOBAL CORP-WI	4.622.717,25	0,23
Actions	2.015.726.889,76	99,34	20.553,00 CATALENT	1.350.537,63	0,07
Bermudes	5.337.843,54	0,26	63.190,00 CATERPILLAR - REGISTERED	14.460.399,60	0,71
42.438,00 ARCH CAPITAL GROUP LTD	2.880.267,06	0,13	13.290,00 CBOE HOLDINGS INC	1.784.049,60	0,09
18.164,00 BUNGE LTD	1.735.025,28	0,09	37.036,00 CBRE GROUP	2.696.591,16	0,13
44.058,00 INVESCO LTD	722.551,20	0,04	13.364,00 CELANESE RG REGISTERED SHS	1.455.205,96	0,07
Etats-Unis d'Amérique	1.907.388.735,40	94,01	67.490,00 CENTENE CORP	4.266.042,90	0,21
213.008,00 ABBVIE INC	33.947.084,96	1,67	173.256,00 CHARLES SCHWAB CORP/THE	9.075.149,28	0,45
55.860,00 ADOBE INC	21.526.768,20	1,06	26.515,00 CHENIERE ENERGY INC	4.178.764,00	0,21
6.626,00 ADVANCE AUTO PARTS	805.787,86	0,04	12.996,00 C.H.ROBINSON WORLWIDE INC	1.291.412,52	0,06
70.837,00 AFLAC INC	4.570.403,24	0,23	493.150,00 CISCO SYSTEMS INC	25.779.416,25	1,27
36.430,00 AGILENT TECHNOLOGIES	5.039.726,20	0,25	58.250,00 CITIZENS FINANCIAL GROUP INC	1.769.052,50	0,09
8.790,00 ALIGN TECHNOLOGY INC	2.937.090,60	0,14	14.978,00 CLOROX CO	2.370.118,72	0,12
32.602,00 ALLSTATE CORP	3.612.627,62	0,18	43.332,00 CME GROUP -A-	8.298.944,64	0,41
35.540,00 ALLY FINANCIAL INC	905.914,60	0,04	492.255,00 COCA-COLA CO	30.534.577,65	1,50
14.411,00 ALNYLAM PHARMACEUTICALS INC	2.886.811,52	0,14	22.510,00 COGNEX CORP	1.115.370,50	0,05
546.865,00 ALPHABET INC -A-	56.726.306,45	2,79	96.250,00 COLGATE-PALMOLIVE CO	7.233.187,50	0,36
501.489,00 ALPHABET INC -C-	52.154.856,00	2,56	55.903,00 CONAGRA BRANDS INC	2.099.716,68	0,10
22.587,00 AMERICAN WATER WORKS CO INC	3.308.769,63	0,16	42.401,00 CONSOLIDATED EDISON INC	4.056.503,67	0,20
75.605,00 AMERICAN EXPRESS	12.471.044,75	0,61	6.050,00 COOPER COMPANIES INC	2.258.828,00	0,11
90.033,00 AMERICAN INTL	4.534.061,88	0,22	50.778,00 COPART INC	3.819.013,38	0,19
55.424,00 AMERICAN TOWER CORP	11.325.340,16	0,56	51.548,00 CROWN CASTLE INC	6.899.184,32	0,34
13.068,00 AMERIPRISE FINANCIAL INC	4.005.342,00	0,20	247.684,00 CSX CORP	7.415.658,96	0,37
18.438,00 AMERISOURCEBERGEN CORP	2.952.108,18	0,15	17.152,00 CUMMINS - REGISTERED	4.097.269,76	0,20
64.333,00 AMGEN INC	15.552.502,75	0,77	83.119,00 DANAHER CORP	20.949.312,76	1,03
57.350,00 ANNALY CAPITAL MANAGEMENT INC	1.095.958,50	0,05	5.544,00 DAVITA	449.673,84	0,02
10.764,00 ANSYS INC	3.582.259,20	0,18	34.420,00 DEERE AND CO	14.211.329,60	0,70
14.350,00 A.O.SMITH CORP	992.302,50	0,05	18.907,00 DELTA AIR LINES	660.232,44	0,03
103.367,00 APPLIED MATERIALS INC	12.696.568,61	0,63	27.252,00 DENTSPLY SIRONA INC	1.070.458,56	0,05
31.734,00 AQUA AMERICA --- REGISTERED SHS	1.385.189,10	0,07	45.978,00 DEXCOM INC	5.341.724,04	0,26
26.026,00 ARTHUR J.GALLAGHER AN CO	4.979.034,06	0,25	34.058,00 DIGITAL REALTY TRUST INC	3.348.241,98	0,17
6.486,00 ASSURANT INC	778.774,02	0,04	32.365,00 DISCOVER FINANCIAL SERVICES - SHS WI	3.198.956,60	0,16
16.922,00 ATMOS ENERGY CORP	1.901.355,92	0,09	4.296,00 DOMINO PIZZA INC	1.417.121,52	0,07
25.596,00 AUTODESK INC	5.328.063,36	0,26	16.772,00 DOVER CORP	2.548.337,68	0,13
49.379,00 AUTOMATIC DATA PROCESSING INC	10.993.246,77	0,54	39.304,00 DR HORTON	3.839.607,76	0,19
122.776,00 BAKER HUGHES RG-A REGISTERED SHS -A-	3.543.315,36	0,17	62.809,00 EBAY INC	2.786.835,33	0,14
36.629,00 BALL CORP	2.018.624,19	0,10	30.534,00 ECOLAB INC	5.054.293,02	0,25
91.976,00 BANK OF NY MELLON	4.179.389,44	0,21	75.667,00 EDWARDS LIFESCIENCES CORP	6.259.930,91	0,31
60.869,00 BAXTER INTERNATIONAL INC	2.468.846,64	0,12	46.665,00 ELANCO ANIMAL HEALTH	438.651,00	0,02
34.108,00 BECTON DICKINSON	8.443.094,32	0,42	34.248,00 ELECTRONIC ARTS - REGISTERED	4.125.171,60	0,20
24.862,00 BEST BUY CO INC	1.945.948,74	0,10	28.618,00 ELEVANCE HEALTH	13.158.842,58	0,65
17.110,00 BIOGEN IDEC INC	4.757.093,30	0,23	96.718,00 ELI LILLY & CO	33.214.895,56	1,64
21.226,00 BIOMARIN PHARMACEUTICAL INC	2.064.016,24	0,10	11.015,00 EQUINIX INC	7.942.255,60	0,39
17.905,00 BIO-TECHNE CORP	1.328.371,95	0,07	41.479,00 EQUITABLE HOLDINGS INC	1.053.151,81	0,05
17.879,00 BLACKROCK INC	11.963.196,48	0,59	27.205,00 ESTEE LAUDER COMPANIES INC -A-	6.704.944,30	0,33
4.617,00 BOOKING HOLDINGS INC	12.246.176,97	0,60	40.715,00 EVERSOURCE ENERGY	3.186.355,90	0,16
28.316,00 BORGWARNER INC	1.390.598,76	0,07	22.482,00 EXACT SCIENCES CORP	1.524.504,42	0,08
17.460,00 BOSTON PROPERTIES INC	944.935,20	0,05	118.850,00 EXELON CORP	4.978.626,50	0,25
8.079,00 BURLINGTON STORES INC	1.632.765,90	0,08	19.398,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	2.136.107,76	0,11
32.653,00 CADENCE DESIGN SYSTEMS INC	6.860.068,77	0,34	4.450,00 FACTSET RESEARCH SYSTEMS INC	1.847.150,50	0,09
26.776,00 CAMPBELL SOUP CO	1.472.144,48	0,07	68.956,00 FASTENAL CO	3.719.486,64	0,18
30.767,00 CARDINAL HEALTH	2.322.908,50	0,11	22.043,00 FIRST REPUBLIC BANK	308.381,57	0,02
26.829,00 CARLYLE GROUP - REGISTERED SHS	833.308,74	0,04	39.815,00 FORTIVE CORP	2.714.188,55	0,13
19.209,00 CARMAX INC	1.234.754,52	0,06	14.483,00 FORTUNE BRANDS	850.586,59	0,04
			36.011,00 FRANKLIN RESOURCES INC	970.136,34	0,05
			65.779,00 GEN DIGITAL INC	1.128.767,64	0,06
			7.821,00 GENERAC HOLDINGS INC	844.746,21	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.405,00 GENERAL MILLS INC	6.016.811,30	0,30	29.928,00 MCCORMICK & CO INC NON VOTING	2.490.308,88	0,12
16.116,00 GENUINE PARTS CO	2.696.367,96	0,13	5.548,00 MERCADOLIBRE	7.312.596,88	0,36
151.725,00 GILEAD SCIENCES INC	12.588.623,25	0,62	2.676,00 METTLER TOLEDO INTERNATIONAL	4.094.841,96	0,20
106.851,00 HALLIBURTON	3.380.765,64	0,17	382.467,00 MICROSOFT CORP	110.265.236,10	5,42
13.960,00 HASBRO INC	749.512,40	0,04	7.048,00 MOLINA HEALTHCARE	1.885.269,52	0,09
25.839,00 HCA INC	6.813.227,52	0,34	19.546,00 MOODY S CORP	5.981.466,92	0,29
67.372,00 HEALTHPEAK PROPERTIES INC	1.480.162,84	0,07	153.174,00 MORGAN STANLEY	13.448.677,20	0,66
16.489,00 HENRY SCHEIN INC	1.344.513,06	0,07	41.881,00 MOSAIC	1.921.500,28	0,09
32.037,00 HILTON WORLDWIDE HLDGS INC REG SHS	4.513.052,19	0,22	19.880,00 MOTOROLA SOLUTIONS INC	5.688.264,40	0,28
19.306,00 HOLLYFRONTIER SHARES	934.024,28	0,05	39.541,00 NASDAQ INC	2.161.706,47	0,11
29.517,00 HOLOGIC INC	2.382.021,90	0,12	12.317,00 NEUROCRINE BIOSCIENCES	1.246.726,74	0,06
122.346,00 HOME DEPOT INC	36.106.751,52	1,78	41.018,00 NEWELL BRANDS	510.263,92	0,03
38.351,00 HORMEL FOODS CORP	1.529.437,88	0,08	93.961,00 NEWMONT CORPORATION	4.605.968,22	0,23
149.524,00 HP ENTERPRISE CO	2.381.917,32	0,12	151.584,00 NIKE INC	18.590.261,76	0,92
121.936,00 HP INC	3.578.821,60	0,18	23.690,00 NORTHERN TRUST CORP	2.087.799,70	0,10
5.747,00 HUBSPOT INC	2.464.026,25	0,12	30.538,00 NUCOR CORP	4.717.204,86	0,23
15.288,00 HUMANA INC	7.421.712,48	0,37	295.306,00 NVIDIA CORP	82.027.147,62	4,03
178.917,00 HUNTINGTON BANCSHARES INC	2.003.870,40	0,10	11.132,00 OLD DOMINION FREIGHT LINES INC	3.794.230,88	0,19
108.292,00 IBM CORP	14.195.998,28	0,70	54.423,00 ONEOK INC (NEW)	3.458.037,42	0,17
8.816,00 IDEX CORP	2.036.760,48	0,10	50.131,00 OTIS WORLDWIDE CORPORATION	4.231.056,40	0,21
9.813,00 IDEXX LABS CORP	4.907.285,04	0,24	12.238,00 OWENS CORNING SHS	1.172.400,40	0,06
36.884,00 ILLINOIS TOOL WORKS	8.979.409,80	0,44	165.385,00 PEPSCO INC	30.149.685,50	1,49
18.831,00 ILLUMINA INC	4.379.149,05	0,22	15.730,00 PERKINELMER	2.096.179,80	0,10
21.560,00 INCYTE CORP	1.558.141,20	0,08	56.260,00 PHILLIPS 66	5.703.638,80	0,28
48.732,00 INGERSOLL RAND INC	2.835.227,76	0,14	59.556,00 PLUG POWER INC	697.996,32	0,03
8.361,00 INSULET	2.666.824,56	0,13	49.315,00 PNC FINANCIAL SERVICES GROUP INC	6.267.936,50	0,31
499.067,00 INTEL CORP	16.304.518,89	0,80	4.647,00 POOL CORP	1.591.318,68	0,08
66.687,00 INTERCONTINENTAL EXCHANGE INC	6.954.787,23	0,34	27.618,00 PPG INDUSTRIES INC	3.689.212,44	0,18
39.572,00 INTERNATIONAL PAPER CO	1.426.966,32	0,07	29.255,00 PRINCIPAL FINANCIAL GROUP INC	2.174.231,60	0,11
45.284,00 INTERPUBLIC GROUP OF COMPANIES INC	1.686.376,16	0,08	284.753,00 PROCTER & GAMBLE CO	42.339.923,57	2,09
29.962,00 INTL FLAVORS & FRAG	2.755.305,52	0,14	69.824,00 PROGRESSIVE CORP	9.989.021,44	0,49
32.223,00 INTUIT	14.365.980,09	0,71	111.559,00 PROLOGIS	13.919.216,43	0,69
22.702,00 IQVIA HOLDINGS INC	4.515.200,78	0,22	43.892,00 PRUDENTIAL FINANCIAL INC	3.631.624,08	0,18
9.977,00 J.B. HUNT TRANSPORT SERVICES INC	1.750.564,42	0,09	28.433,00 PULTEGROUP	1.657.075,24	0,08
29.176,00 KELLOGG CO	1.953.624,96	0,10	17.264,00 QUANTA SERVICES - REGISTERED	2.876.872,96	0,14
94.711,00 KEURIG DR PEPPR --- REGISTERED SHS	3.341.404,08	0,16	13.361,00 QUEST DIAGNOSTICS	1.890.314,28	0,09
105.722,00 KEYCORP	1.323.639,44	0,07	23.201,00 RAYMOND JAMES FINANCIAL INC	2.163.957,27	0,11
21.817,00 KEYSIGHT TECHNOLOGIES	3.523.009,16	0,17	12.791,00 REGENERON PHARMACEUTICALS INC	10.509.980,97	0,52
40.174,00 KIMBERLY-CLARK CORP	5.392.154,28	0,27	115.874,00 REGIONS FINANCIAL CORP	2.150.621,44	0,11
242.712,00 KINDER MORGAN INC	4.249.887,12	0,21	26.869,00 REPUBLIC SERVICES -A-	3.633.226,18	0,18
19.165,00 KNIGHT SWIFT TRANSPORTATION HLDG	1.084.355,70	0,05	17.716,00 RESMED	3.879.626,84	0,19
82.807,00 KROGER CO	4.088.181,59	0,20	47.582,00 RIVIAN AUTOMOTIVE INC	736.569,36	0,04
10.275,00 LABORATORY CORP OF AMERICA HOLDINGS	2.357.290,50	0,12	13.949,00 ROBERT HALF INTERNATIONAL INC	1.123.870,93	0,06
16.234,00 LAM RESEARCH CORP	8.605.968,08	0,42	13.610,00 ROCKWELL AUTOMATION	3.993.854,50	0,20
7.075,00 LEAR CORP	986.891,75	0,05	25.395,00 ROLLINS	953.074,35	0,05
3.561,00 LENNOX INTL	894.808,08	0,04	13.021,00 ROPER TECHNOLOGIES	5.738.224,49	0,28
30.410,00 LKQ CORP	1.726.071,60	0,09	43.013,00 ROSS STORES INC	4.564.969,69	0,22
25.489,00 LOEWS CORP	1.478.871,78	0,07	120.043,00 SALESFORCE INC	23.982.190,54	1,18
73.009,00 LOWE'S CO INC	14.599.609,73	0,72	12.789,00 SBA COMMUNICATIONS -A	3.338.824,23	0,16
9.744,00 LPL FINANCIAL HOLDINGS INC	1.972.185,60	0,10	37.417,00 SEMPRA ENERGY	5.655.953,72	0,28
14.181,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	5.164.578,39	0,25	24.109,00 SERVICENOW INC	11.203.934,48	0,55
55.787,00 MARATHON PETROLEUM	7.521.761,21	0,37	29.305,00 SHERWIN WILLIAMS CO	6.586.884,85	0,32
4.657,00 MARKETAXESS HOLDING INC	1.822.237,53	0,09	108.731,00 SIRIUS XM HOLDINGS	431.662,07	0,02
59.543,00 MARSH MCLENNAN COS	9.916.886,65	0,49	6.152,00 SNAP ON INC	1.518.867,28	0,07
7.748,00 MARTIN MARIETTA	2.751.004,88	0,14	40.211,00 S&P GLOBAL INC	13.863.546,47	0,68
29.151,00 MASCO CORP	1.449.387,72	0,07	20.314,00 SPLUNK INC	1.947.706,32	0,10
102.729,00 MASTERCARD INC -A-	37.332.745,89	1,84	138.563,00 STARBUCKS CORP	14.428.565,19	0,71

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
44.528,00 STATE STREET CORP	3.370.324,32	0,17	Irlande	72.839.920,40	3,60
20.903,00 STEEL DYNAMICS	2.363.293,18	0,12	75.707,00 ACCENTURE - SHS CLASS A	21.637.817,67	1,07
51.146,00 SYNCHRONY FINANCIAL	1.487.325,68	0,07	10.945,00 ALLEGION PLC WI	1.168.159,85	0,06
18.202,00 SYNOPSIS	7.030.522,50	0,35	47.933,00 EATON CORPORATION PUBLIC LIMITED COMPANY	8.212.840,22	0,40
27.299,00 T ROWE PRICE GROUP INC	3.082.057,10	0,15	25.983,00 HORIZON THERAPEUTICS PLC	2.835.784,62	0,14
19.767,00 TAKE TWO INTERACTIVE SOFTWARE INC	2.358.203,10	0,12	7.479,00 JAZZ PHARMACEUTICALS PLC	1.094.402,07	0,05
26.453,00 TARGA RESOURCES CORP	1.929.746,35	0,10	82.984,00 JOHNSON CONTROLS INTL	4.997.296,48	0,25
55.204,00 TARGET CORP	9.143.438,52	0,45	59.855,00 LINDE PLC	21.274.861,20	1,05
5.639,00 TELEFLEX INC	1.428.415,09	0,07	20.309,00 PENTAIR PLC	1.122.478,43	0,06
322.207,00 TESLA MOTORS INC	66.845.064,22	3,28	12.570,00 STERIS - REGISTERED SHS	2.404.389,60	0,12
109.122,00 TEXAS INSTRUMENTS INC	20.297.783,22	1,00	27.296,00 TRANE TECH - REGISTERED SHS	5.021.918,08	0,25
36.463,00 THE CIGNA GROUP - REGISTERED SHS	9.317.390,39	0,46	13.211,00 WILLIS TOWERS WATSON PLC	3.069.972,18	0,15
36.726,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.559.434,94	0,13	Pays-Bas	5.752.007,85	0,28
47.031,00 THERMO FISHER SCIENT SHS	27.107.257,47	1,34	30.846,00 NXP SEMICONDUCTORS	5.752.007,85	0,28
138.340,00 TJX COS INC	10.840.322,40	0,53	Suisse	9.637.153,40	0,47
13.045,00 TRACTOR SUPPLY CO	3.066.096,80	0,15	49.630,00 CHUBB - NAMEN AKT	9.637.153,40	0,47
27.895,00 TRAVELERS COS INC/THE	4.781.481,95	0,24	Total portefeuille-titres	2.015.726.889,76	99,34
27.505,00 TRIMBLE	1.441.812,10	0,07			
157.415,00 TRUIST FINANCIAL CORP	5.367.851,50	0,26			
28.451,00 UGI CORP	988.956,76	0,05			
10.917,00 U-HAUL HOLDING COMPANY	566.046,45	0,03			
6.020,00 ULTA BEAUTY RG REGISTERED	3.284.933,40	0,16			
74.174,00 UNION PACIFIC CORP	14.928.259,24	0,74			
87.915,00 UNITED PARCEL SERVICE INC	17.054.630,85	0,84			
8.440,00 UNITED RENTALS INC	3.340.214,40	0,16			
167.623,00 US BANCORP	6.042.809,15	0,30			
4.683,00 VAIL RESORTS INC	1.094.323,44	0,05			
46.366,00 VALERO ENERGY CORP	6.472.693,60	0,32			
50.085,00 VENTAS INC	2.171.184,75	0,11			
505.053,00 VERIZON COMMUNICATIONS INC	19.641.511,17	0,97			
30.555,00 VERTEX PHARMACEUTICALS INC	9.626.963,85	0,47			
41.117,00 VF REGISTERED	941.990,47	0,05			
195.564,00 VISA INC -A-	44.091.859,44	2,17			
25.870,00 VMWARE INC -A-	3.229.869,50	0,16			
219.044,00 WALT DISNEY CO	21.932.875,72	1,08			
273.091,00 WARNER BROS DISCOVERY INC	4.123.674,10	0,20			
49.572,00 WASTE MANAGEMENT	8.088.663,24	0,40			
7.041,00 WATERS	2.180.104,83	0,11			
19.866,00 WEBSTER FINANCIAL CORP	783.117,72	0,04			
57.276,00 WELLTOWER OP --- REGISTERED SH	4.106.116,44	0,20			
9.033,00 WEST PHARMACEUTICAL SERVICES INC	3.129.663,51	0,15			
30.663,00 WESTROCK	934.301,61	0,05			
144.318,00 WILLIAMS COS INC	4.309.335,48	0,21			
5.522,00 WW GRAINGER INC	3.803.608,82	0,19			
21.033,00 XYLEM INC	2.202.155,10	0,11			
6.081,00 ZEBRA TECHNOLOGIES -A-	1.933.758,00	0,10			
55.479,00 ZOETIS INC -A-	9.233.924,76	0,46			
36.793,00 ZOOMINFO TECH --- REGISTERED SHS -A-	909.155,03	0,04			
65.233,00 3M CO	6.856.640,63	0,34			
FR-Curacao	8.392.515,70	0,41			
170.927,00 SLB	8.392.515,70	0,41			
Ile de Jersey	6.378.713,47	0,31			
181.147,00 AMCOR --- REGISTERED SHS	2.061.452,86	0,10			
32.621,00 APTIV PLC	3.659.749,99	0,18			
10.933,00 NOVOCURE --- REGISTERED SHS	657.510,62	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	635.857.476,34	99,04			
Actions	635.857.476,34	99,04			
Allemagne	12.205.468,20	1,90			
4.191,00 ADIDAS AG NAMEN AKT	741.188,12	0,12	1.179,00 REA GROUP LTD	108.991,50	0,02
9.454,00 ALLIANZ SE REG SHS	2.185.732,28	0,34	65.041,00 SANTOS LTD	300.567,24	0,05
2.861,00 BEIERSDORF AG	372.844,60	0,06	159.664,00 SCENTRE GRP - STAPLED SECURITY	294.066,16	0,05
7.977,00 BMW AG	874.807,78	0,14	6.208,00 SEEK LTD	99.453,08	0,02
872,00 BMW VORZUG - STIMMRECHTSLOS	89.338,35	0,01	10.321,00 SONIC HEALTHCARE LTD	240.827,05	0,04
2.757,00 BRENNTAG - NAMEN AKT	207.277,71	0,03	85.607,00 STOCKLAND	228.190,57	0,04
819,00 CARL ZEISS MEDITEC AG	113.894,73	0,02	38.320,00 SUNCORP GROUP	310.795,69	0,05
25.582,00 COMMERZBK	269.653,15	0,04	82.113,00 TELSTRA CORP	232.075,73	0,04
4.515,00 COVESTRO AG	187.039,92	0,03	76.963,00 TRANSURBAN GROUP	732.455,78	0,11
3.725,00 DELIVERY HERO	126.955,21	0,02	112.432,00 VICINITY CENTRES	146.458,60	0,02
4.470,00 DEUTSCHE BOERSE AG REG SHS	871.486,63	0,14	44.478,00 WOODSIDE ENERGY SHARES	993.153,08	0,15
9.893,00 EVONIK INDUSTRIES	208.086,12	0,03			
2.977,00 GEA GROUP AG	135.681,47	0,02	Autriche	575.333,57	0,09
4.316,00 HEIDELBERGCEMENT AG	315.390,09	0,05	4.651,00 OMV AG	213.543,12	0,03
5.305,00 HELLOFRESH SE	126.280,85	0,02	2.274,00 VERBUND AG	197.646,98	0,03
1.186,00 HENKEL AG & CO KGAA	85.687,23	0,01	4.830,00 VOESTALPINE AG	164.143,47	0,03
1.465,00 HENKEL AG & CO KGAA	106.640,50	0,02			
5.783,00 HENKEL AG & CO KGAA PFD	452.748,68	0,07	Belgique	1.089.839,86	0,17
2.880,00 LEG IMMOBILIE - NAMEN AKT	157.950,71	0,02	598,00 D'IETERN	116.230,81	0,02
3.823,00 MERCK KGAA	712.532,64	0,11	7.778,00 KBC GROUPE SA	534.910,83	0,08
1.453,00 MTU AERO ENGINES HOLDING AG	364.027,89	0,06	2.367,00 SOLVAY	270.920,92	0,04
2.846,00 PUMA AG	175.813,21	0,03	4.948,00 UMICORE SA	167.777,30	0,03
24.510,00 SAP AG	3.090.548,92	0,47			
17.160,00 TELEFONICA NAMEN AKT	52.891,56	0,01	Bermudes	1.112.032,51	0,17
4.322,00 ZALANDO SE	180.969,85	0,03	9.529,00 ARCH CAPITAL GROUP LTD	646.733,23	0,10
			3.309,00 BUNGE LTD	316.075,68	0,05
Australie	10.450.130,48	1,63	9.099,00 INVESCO LTD	149.223,60	0,02
34.337,00 APA GROUP STAPLED SECURITY	232.727,77	0,04			
13.315,00 ARISTOCRAT LEISURE	331.733,60	0,05	Canada	19.401.842,28	3,02
4.607,00 ASX LTD	200.618,29	0,03	10.707,00 AGNICO EAGLE MINES LTD	545.099,83	0,08
41.971,00 AURIZON HOLDINGS LTD	94.448,26	0,01	16.856,00 ALGONQUIN POWER & UTILITIES	141.239,64	0,02
14.699,00 BLUESCOPE STEEL	198.366,43	0,03	15.914,00 BANK OF MONTREAL	1.415.541,84	0,22
30.011,00 BRAMBLES	269.936,63	0,04	28.084,00 BANK OF NOVA SCOTIA	1.412.549,69	0,22
1.846,00 COCHLEAR	292.628,72	0,05	36.265,00 BROOKFIELD --- REGISTERED SH	1.179.846,17	0,18
39.639,00 COLES GRP --- REGISTERED SHS	478.390,80	0,07	2.525,00 BROOKFIELD RENEWABLE COR W/I	88.174,73	0,01
13.821,00 COMPUTERSHARE LIMITED	199.846,92	0,03	10.839,00 CAMECO CORP	283.438,47	0,04
31.127,00 DEXUS - STAPLED SECURITY	156.560,63	0,02	3.715,00 CANADIAN APARTMENT PROPERTIES REIT	130.142,09	0,02
26.067,00 ENDEAVOUR GROUP LTD/AUSTRALI	118.191,18	0,02	13.581,00 CANADIAN NATIONAL RAILWAY	1.600.293,94	0,25
41.577,00 FORTESCUE METALS GROUP LTD	626.250,31	0,10	1.366,00 CANADIAN TIRE CORP -A- NON VOTING	178.018,21	0,03
43.316,00 GOODMAN GROUP - STAPLED SECURITY	545.105,38	0,08	3.801,00 CANADIAN UTILITIES -A- NON VOTING	105.771,14	0,02
40.755,00 GPT GROUP STAPLED SECURITY	115.731,64	0,02	6.287,00 DOLLARAMA INC	375.217,05	0,06
6.061,00 IDP EDUCATION	110.859,10	0,02	4.036,00 EMPIRE -A- NON VOTING	108.045,95	0,02
60.090,00 INSURANCE AUSTRALIA GROUP LIMITED	188.747,15	0,03	859,00 FIRSTSERVICE CORP	120.869,73	0,02
21.068,00 LEND GRP - STAPLED SECURITIES	102.015,69	0,02	1.299,00 GEORGE WESTON	171.907,08	0,03
8.897,00 MACQUARIE GROUP	1.046.699,02	0,15	5.059,00 GILDAN ACTIVEWEAR	167.841,77	0,03
3.298,00 MINERAL RESOURCES	178.007,03	0,03	10.243,00 HYDRO ONE LTD	291.240,16	0,05
95.956,00 MIRVAC GROUP STAPLED SECURITIES	133.672,11	0,02	4.225,00 INTACT FINANCIAL CORP	603.833,37	0,09
20.164,00 NEWCREST MINING LTD	362.598,77	0,06	12.369,00 IVANHOE MINES LTD	111.593,60	0,02
22.948,00 NORTHERN STAR RESOURCES LTD	189.194,38	0,03	5.258,00 KEYERA	114.962,07	0,02
6.665,00 ORICA LIMITED	68.698,00	0,01	29.807,00 KINROSS GOLD CORP	140.076,22	0,02
36.006,00 QBE INSURANCE GROUP	351.832,15	0,05	16.323,00 LUNDIN MINING CORP	110.721,43	0,02
3.820,00 RAMSAY HEALTH CARE LTD	170.236,04	0,03	7.289,00 MAGNA INTL SHS -A- SUB.VTG	389.884,12	0,06
			5.861,00 METRO -A- SUB VTG	321.946,19	0,05
			8.590,00 NATIONAL BK CANADA	613.583,82	0,10
			4.578,00 NORTHLAND POWER INC	114.606,23	0,02
			13.430,00 NUTRIEN - REGISTERED	990.464,89	0,15
			8.658,00 OPEN TEXT	333.498,84	0,05
			3.280,00 PARKLAND FUEL - REGISTERED SHS	78.524,99	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
10.868,00	PEMBINA PIPELINE CORP	351.572,10	0,05	5.957,00	AQUA AMERICA --- REGISTERED SHS	260.023,05	0,04
10.856,00	POWER CORP DU CANADA SUB.	277.064,69	0,04	5.313,00	ARTHUR J.GALLAGHER AN CO	1.016.430,03	0,16
3.162,00	RITCHIE BROTHERS AUCTIONEERS	177.661,36	0,03	892,00	ASSURANT INC	107.102,44	0,02
10.000,00	ROGERS COMMUNICATIONS -B- NON VOTING	462.850,53	0,07	3.674,00	ATMOS ENERGY CORP	412.810,64	0,06
10.775,00	SAPUTO	278.420,96	0,04	5.297,00	AUTODESK INC	1.102.623,52	0,17
29.060,00	SHOPIFY -A- SUBORD VOTING	1.391.424,46	0,22	10.043,00	AUTOMATIC DATA PROCESSING INC	2.235.873,09	0,35
7.740,00	TELUS CORP	153.444,26	0,02	22.626,00	BAKER HUGHES RG-A REGISTERED SHS -A-	652.986,36	0,10
4.418,00	THOMSON REUTERS --- REGISTERED SHS	574.027,11	0,09	5.975,00	BALL CORP	329.282,25	0,05
2.163,00	TOROMONT INDUSTRIES LTD	177.294,21	0,03	20.415,00	BANK OF NY MELLON	927.657,60	0,14
44.773,00	TORONTO DOMINION BANK	2.678.070,88	0,42	11.573,00	BAXTER INTERNATIONAL INC	469.400,88	0,07
1.907,00	WEST FRASER TIMBER CO	135.836,58	0,02	7.299,00	BECTON DICKINSON	1.806.794,46	0,28
10.505,00	WHEATON PRECIOUS METAL - REGISTERED	505.241,88	0,08	4.837,00	BEST BUY CO INC	378.591,99	0,06
Danemark	9.760.513,97	1,52	3.396,00	BIOGEN IDEC INC	944.189,88	0,15	
104,00	A.P. MOELLER-MAERSK A/S -B-	188.765,46	0,03	4.878,00	BIOMARIN PHARMACEUTICAL INC	474.336,72	0,07
105,00	A.P. MOELLER-MAERSK -A-	186.216,07	0,03	4.264,00	BIO-TECHNE CORP	316.346,16	0,05
3.165,00	CHRISTIAN HANSEN	240.494,81	0,04	3.773,00	BLACKROCK INC	2.524.589,76	0,39
3.337,00	COLOPLAST -B-	438.895,08	0,07	960,00	BOOKING HOLDINGS INC	2.546.313,60	0,40
2.250,00	DEMANT A/S	78.822,43	0,01	4.329,00	BORGWARNER INC	212.597,19	0,03
1.499,00	GENMAB AS	566.015,03	0,09	3.062,00	BOSTON PROPERTIES INC	165.715,44	0,03
40.485,00	NOVO NORDISK	6.411.184,28	0,99	1.509,00	BURLINGTON STORES INC	304.968,90	0,05
5.933,00	NOVOZYMES -B-	303.635,12	0,05	6.714,00	CADENCE DESIGN SYSTEMS INC	1.410.544,26	0,22
4.377,00	ORSTED	372.423,65	0,06	4.278,00	CAMPBELL SOUP CO	235.204,44	0,04
2.918,00	PANDORA	278.924,08	0,04	6.447,00	CARDINAL HEALTH	486.748,50	0,08
23.951,00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	695.137,96	0,11	3.734,00	CARLYLE GROUP - REGISTERED SHS	115.978,04	0,02
Espagne	4.480.984,70	0,70	4.786,00	CARMAX INC	307.644,08	0,05	
156.523,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.117.427,55	0,17	19.187,00	CARRIER GLOBAL CORP-WI	877.805,25	0,14
147.642,00	IBERDROLA SA	1.842.258,90	0,29	4.050,00	CATALENT	266.125,50	0,04
24.594,00	INDITEX SHARE FROM SPLIT	825.652,68	0,13	12.866,00	CATERPILLAR - REGISTERED	2.944.255,44	0,46
2.493,00	NATURGY ENERGY GROUP SA	75.161,43	0,01	2.770,00	CBOE HOLDINGS INC	371.844,80	0,06
9.297,00	RED ELECTRICA	163.631,76	0,03	7.570,00	CBRE GROUP	551.171,70	0,09
29.644,00	REPSOL SA	456.852,38	0,07	2.556,00	CELANESE RG REGISTERED SHS	278.322,84	0,04
Etats-Unis d'Amérique	407.973.818,26	63,54	14.113,00	CENTENE CORP	892.082,73	0,14	
43.183,00	ABBVIE INC	6.882.074,71	1,07	35.943,00	CHARLES SCHWAB CORP/THE	1.882.694,34	0,29
11.164,00	ADOBE INC	4.302.270,68	0,67	5.708,00	CHENIERE ENERGY INC	899.580,80	0,14
1.022,00	ADVANCE AUTO PARTS	124.285,42	0,02	3.867,00	C.H.ROBINSON WORLWIDE INC	384.263,79	0,06
15.343,00	AFLAC INC	989.930,36	0,15	102.119,00	CISCO SYSTEMS INC	5.338.270,73	0,83
6.982,00	AGILENT TECHNOLOGIES	965.889,88	0,15	11.831,00	CITIZENS FINANCIAL GROUP INC	359.307,47	0,06
1.824,00	ALIGN TECHNOLOGY INC	609.471,36	0,09	2.889,00	CLOROX CO	457.155,36	0,07
6.488,00	ALLSTATE CORP	718.935,28	0,11	9.230,00	CME GROUP -A-	1.767.729,60	0,28
7.036,00	ALLY FINANCIAL INC	179.347,64	0,03	100.318,00	COCA-COLA CO	6.222.725,54	0,97
2.819,00	ALNYLAM PHARMACEUTICALS INC	564.702,08	0,09	4.020,00	COGNEX CORP	199.191,00	0,03
145.909,00	ALPHABET INC -A-	15.135.140,57	2,36	19.698,00	COLGATE-PALMOLIVE CO	1.480.304,70	0,23
133.807,00	ALPHABET INC -C-	13.915.928,00	2,17	9.010,00	CONAGRA BRANDS INC	338.415,60	0,05
4.863,00	AMERICAN WATER WORKS CO INC	712.380,87	0,11	8.919,00	CONSOLIDATED EDISON INC	853.280,73	0,13
15.509,00	AMERICAN EXPRESS	2.558.209,55	0,40	1.254,00	COOPER COMPANIES INC	468.193,44	0,07
18.585,00	AMERICAN INTL	935.940,60	0,15	10.054,00	COPART INC	756.161,34	0,12
11.397,00	AMERICAN TOWER CORP	2.328.862,98	0,36	10.623,00	CROWN CASTLE INC	1.421.782,32	0,22
2.719,00	AMERIPRISE FINANCIAL INC	833.373,50	0,13	50.130,00	CSX CORP	1.500.892,20	0,23
3.827,00	AMERISOURCEBERGEN CORP	612.740,97	0,10	3.848,00	CUMMINS - REGISTERED	919.210,24	0,14
13.029,00	AMGEN INC	3.149.760,75	0,49	16.887,00	DANAHER CORP	4.256.199,48	0,66
17.910,00	ANNALY CAPITAL MANAGEMENT	307.335,60	0,05	1.469,00	DAVITA	119.150,59	0,02
5.967,00	ANNALY CAPITAL MANAGEMENT INC	114.029,37	0,02	7.031,00	DEERE AND CO	2.902.959,28	0,45
2.389,00	ANSYS INC	795.059,20	0,12	4.688,00	DELTA AIR LINES	163.704,96	0,03
2.550,00	A.O.SMITH CORP	176.332,50	0,03	4.829,00	DENTSPLY SIRONA INC	189.683,12	0,03
21.007,00	APPLIED MATERIALS INC	2.580.289,81	0,40	9.194,00	DEXCOM INC	1.068.158,92	0,17
				7.452,00	DIGITAL REALTY TRUST INC	732.606,12	0,11
				6.102,00	DISCOVER FINANCIAL SERVICES - SHS WI	603.121,68	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
992,00 DOMINO PIZZA INC	327.231,04	0,05	4.729,00 IQVIA HOLDINGS INC	940.550,81	0,15
3.307,00 DOVER CORP	502.465,58	0,08	2.275,00 J.B. HUNT TRANSPORT SERVICES INC	399.171,50	0,06
7.132,00 DR HORTON	696.725,08	0,11	5.157,00 KELLOGG CO	345.312,72	0,05
12.807,00 EBAY INC	568.246,59	0,09	19.556,00 KEURIG DR PEPPR --- REGISTERED SHS	689.935,68	0,11
6.178,00 ECOLAB INC	1.022.644,34	0,16	23.391,00 KEYCORP	292.855,32	0,05
15.827,00 EDWARDS LIFESCIENCES CORP	1.309.367,71	0,20	4.881,00 KEYSIGHT TECHNOLOGIES	788.183,88	0,12
11.184,00 ELANCO ANIMAL HEALTH	105.129,60	0,02	8.269,00 KIMBERLY-CLARK CORP	1.109.865,18	0,17
6.604,00 ELECTRONIC ARTS - REGISTERED	795.451,80	0,12	45.356,00 KINDER MORGAN INC	794.183,56	0,12
5.780,00 ELEVANCE HEALTH	2.657.701,80	0,41	5.168,00 KNIGHT SWIFT TRANSPORTATION HLDG	292.405,44	0,05
19.867,00 ELI LILLY & CO	6.822.725,14	1,06	16.229,00 KROGER CO	801.225,73	0,12
2.137,00 EQUINIX INC	1.540.862,48	0,24	1.893,00 LABORATORY CORP OF AMERICA HOLDINGS	434.292,06	0,07
6.913,00 EQUITABLE HOLDINGS INC	175.521,07	0,03	3.273,00 LAM RESEARCH CORP	1.735.082,76	0,27
5.421,00 ESTEE LAUDER COMPANIES INC -A-	1.336.059,66	0,21	1.159,00 LEAR CORP	161.668,91	0,03
8.096,00 EVERSOURCE ENERGY	633.592,96	0,10	819,00 LENNOX INTL	205.798,32	0,03
3.379,00 EXACT SCIENCES CORP	229.129,99	0,04	6.926,00 LKQ CORP	393.119,76	0,06
23.708,00 EXELON CORP	993.128,12	0,15	5.311,00 LOEWS CORP	308.144,22	0,05
4.380,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	482.325,60	0,08	15.055,00 LOWE'S CO INC	3.010.548,35	0,47
861,00 FACTSET RESEARCH SYSTEMS INC	357.392,49	0,06	2.114,00 LPL FINANCIAL HOLDINGS INC	427.873,60	0,07
13.365,00 FASTENAL CO	720.908,10	0,11	2.553,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	929.777,07	0,14
4.353,00 FIRST REPUBLIC BANK	60.898,47	0,01	11.181,00 MARATHON PETROLEUM	1.507.534,23	0,23
7.821,00 FORTIVE CORP	533.157,57	0,08	863,00 MARKETAXESS HOLDING INC	337.683,27	0,05
3.258,00 FORTUNE BRANDS	191.342,34	0,03	12.574,00 MARSH MCLENNAN COS	2.094.199,70	0,33
5.781,00 FRANKLIN RESOURCES INC	155.740,14	0,02	1.537,00 MARTIN MARIETTA	545.727,22	0,08
15.531,00 GEN DIGITAL INC	266.511,96	0,04	5.270,00 MASCO CORP	262.024,40	0,04
1.426,00 GENERAC HOLDINGS INC	154.022,26	0,02	20.630,00 MASTERCARD INC -A-	7.497.148,30	1,17
14.837,00 GENERAL MILLS INC	1.267.970,02	0,20	5.368,00 MCCORMICK & CO INC NON VOTING	446.671,28	0,07
3.331,00 GENUINE PARTS CO	557.309,61	0,09	1.066,00 MERCADOLIBRE	1.405.051,96	0,22
31.435,00 GILEAD SCIENCES INC	2.608.161,95	0,41	553,00 METTLER TOLEDO INTERNATIONAL	846.206,13	0,13
21.306,00 HALLIBURTON	674.121,84	0,10	121.113,00 MICROSOFT CORP	34.916.877,90	5,43
3.574,00 HASBRO INC	191.888,06	0,03	1.214,00 MOLINA HEALTHCARE	324.732,86	0,05
5.390,00 HCA INC	1.421.235,20	0,22	4.185,00 MOODY S CORP	1.280.693,70	0,20
12.712,00 HEALTHPEAK PROPERTIES INC	279.282,64	0,04	31.235,00 MORGAN STANLEY	2.742.433,00	0,43
2.506,00 HENRY SCHEIN INC	204.339,24	0,03	8.349,00 MOSAIC	383.052,12	0,06
6.272,00 HILTON WORLDWIDE HLDGS INC REG SHS	883.536,64	0,14	3.999,00 MOTOROLA SOLUTIONS INC	1.144.233,87	0,18
3.714,00 HOLLYFRONTIER SHARES	179.683,32	0,03	8.096,00 NASDAQ INC	442.608,32	0,07
6.333,00 HOLOGIC INC	511.073,10	0,08	2.825,00 NEUROCRINE BIOSCIENCES	285.946,50	0,04
24.909,00 HOME DEPOT INC	7.351.144,08	1,14	8.321,00 NEWELL BRANDS	103.513,24	0,02
6.628,00 HORMEL FOODS CORP	264.324,64	0,04	20.292,00 NEWMONT CORPORATION	994.713,84	0,15
30.648,00 HP ENTERPRISE CO	488.222,64	0,08	30.794,00 NIKE INC	3.776.576,16	0,59
26.858,00 HP INC	788.282,30	0,12	4.429,00 NORTHERN TRUST CORP	390.327,77	0,06
1.186,00 HUBSPOT INC	508.497,50	0,08	5.996,00 NUCOR CORP	926.202,12	0,14
3.113,00 HUMANA INC	1.511.236,98	0,24	60.092,00 NVIDIA CORP	16.691.754,84	2,60
37.870,00 HUNTINGTON BANCSHARES INC	424.144,00	0,07	2.278,00 OLD DOMINION FREIGHT LINES INC	776.433,52	0,12
22.065,00 IBM CORP	2.892.500,85	0,45	11.802,00 ONEOK INC (NEW)	749.899,08	0,12
1.789,00 IDEX CORP	413.312,67	0,06	9.648,00 OTIS WORLDWIDE CORPORATION	814.291,20	0,13
2.021,00 IDEXX LABS CORP	1.010.661,68	0,16	2.838,00 OWENS CORNING SHS	271.880,40	0,04
7.607,00 ILLINOIS TOOL WORKS	1.851.924,15	0,29	33.992,00 PEPSICO INC	6.196.741,60	0,97
4.091,00 ILLUMINA INC	951.362,05	0,15	2.759,00 PERKINELMER	367.664,34	0,06
3.907,00 INCYTE CORP	282.358,89	0,04	11.131,00 PHILLIPS 66	1.128.460,78	0,18
10.221,00 INGERSOLL RAND INC	594.657,78	0,09	13.946,00 PLUG POWER INC	163.447,12	0,03
1.489,00 INSULET	474.931,44	0,07	9.848,00 PNC FINANCIAL SERVICES GROUP INC	1.251.680,80	0,19
101.330,00 INTEL CORP	3.310.451,10	0,52	950,00 POOL CORP	325.318,00	0,05
13.550,00 INTERCONTINENTAL EXCHANGE INC	1.413.129,50	0,22	5.790,00 PPG INDUSTRIES INC	773.428,20	0,12
7.325,00 INTERNATIONAL PAPER CO	264.139,50	0,04	6.404,00 PRINCIPAL FINANCIAL GROUP INC	475.945,28	0,07
9.426,00 INTERPUBLIC GROUP OF COMPANIES INC	351.024,24	0,05	57.608,00 PROCTER & GAMBLE CO	8.565.733,52	1,33
5.649,00 INTL FLAVORS & FRAG	519.482,04	0,08	13.968,00 PROGRESSIVE CORP	1.998.262,08	0,31
6.603,00 INTUIT	2.943.815,49	0,46	22.556,00 PROLOGIS	2.814.312,12	0,44

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9.512,00 PRUDENTIAL FINANCIAL INC	787.022,88	0,12	39.785,00 VISA INC -A-	8.969.926,10	1,40
6.312,00 PULTEGROUP	367.863,36	0,06	5.348,00 VMWARE INC -A-	667.697,80	0,10
3.581,00 QUANTA SERVICES - REGISTERED	596.737,84	0,09	44.516,00 WALT DISNEY CO	4.457.387,08	0,69
2.454,00 QUEST DIAGNOSTICS	347.191,92	0,05	58.110,00 WARNER BROS DISCOVERY INC	877.461,00	0,14
4.410,00 RAYMOND JAMES FINANCIAL INC	411.320,70	0,06	9.758,00 WASTE MANAGEMENT	1.592.212,86	0,25
2.700,00 REGENERON PHARMACEUTICALS INC	2.218.509,00	0,35	1.313,00 WATERS	406.544,19	0,06
21.623,00 REGIONS FINANCIAL CORP	401.322,88	0,06	6.578,00 WEBSTER FINANCIAL CORP	259.304,76	0,04
5.881,00 REPUBLIC SERVICES -A-	795.228,82	0,12	10.686,00 WELLTOWER OP --- REGISTERED SH	766.079,34	0,12
3.386,00 RESMED	741.500,14	0,12	1.620,00 WEST PHARMACEUTICAL SERVICES INC	561.281,40	0,09
10.580,00 RIVIAN AUTOMOTIVE INC	163.778,40	0,03	6.037,00 WESTROCK	183.947,39	0,03
2.813,00 ROBERT HALF INTERNATIONAL INC	226.643,41	0,04	30.096,00 WILLIAMS COS INC	898.666,56	0,14
2.661,00 ROCKWELL AUTOMATION	780.870,45	0,12	1.020,00 WW GRAINGER INC	702.586,20	0,11
4.652,00 ROLLINS	174.589,56	0,03	4.181,00 XYLEM INC	437.750,70	0,07
2.572,00 ROPER TECHNOLOGIES	1.133.454,68	0,18	1.237,00 ZEBRA TECHNOLOGIES -A-	393.366,00	0,06
8.035,00 ROSS STORES INC	852.754,55	0,13	11.535,00 ZOETIS INC -A-	1.919.885,40	0,30
24.282,00 SALESFORCE INC	4.851.057,96	0,76	10.241,00 ZOOMINFO TECH --- REGISTERED SHS -A-	253.055,11	0,04
2.414,00 SBA COMMUNICATIONS -A	630.222,98	0,10	13.984,00 3M CO	1.469.858,24	0,23
8.341,00 SEMPRA ENERGY	1.260.825,56	0,20			
4.989,00 SERVICENOW INC	2.318.488,08	0,36	Finlande	3.171.379,75	0,49
5.742,00 SHERWIN WILLIAMS CO	1.290.629,34	0,20	3.318,00 ELISA CORPORATION -A-	200.284,97	0,03
25.774,00 SIRIUS XM HOLDINGS	102.322,78	0,02	7.419,00 KESKO CORP	159.635,68	0,02
1.427,00 SNAP ON INC	352.312,03	0,05	10.205,00 NESTE	503.692,51	0,08
8.381,00 S&P GLOBAL INC	2.889.517,37	0,45	76.681,00 NORDEA BANK	818.163,18	0,12
5.224,00 SPLUNK INC	500.877,12	0,08	2.195,00 ORION CORPORATION (NEW) -B-	98.228,17	0,02
28.466,00 STARBUCKS CORP	2.964.164,58	0,46	12.019,00 SAMPO OYJ -A-	567.763,69	0,09
8.048,00 STATE STREET CORP	609.153,12	0,09	19.019,00 STORA ENSO -R-	247.545,05	0,04
4.040,00 STEEL DYNAMICS	456.762,40	0,07	11.773,00 UPM KYMMENE CORP	395.874,51	0,06
10.116,00 SYNCHRONY FINANCIAL	294.173,28	0,05	19.090,00 WARTSILA CORPORATION -B-	180.191,99	0,03
3.597,00 SYNOPSIS	1.389.341,25	0,22			
5.446,00 T ROWE PRICE GROUP INC	614.853,40	0,10	France	26.726.070,99	4,16
4.013,00 TAKE TWO INTERACTIVE SOFTWARE INC	478.750,90	0,07	568,00 ACCOR SA	18.494,59	0,00
5.824,00 TARGA RESOURCES CORP	424.860,80	0,07	11.891,00 AIR LIQUIDE	1.992.106,25	0,31
11.744,00 TARGET CORP	1.945.158,72	0,30	927,00 AIR LIQUIDE SA	155.300,86	0,02
1.390,00 TELEFLEX INC	352.100,90	0,05	3.939,00 ALSTOM SA	107.330,53	0,02
65.573,00 TESLA MOTORS INC	13.603.774,58	2,12	1.408,00 ARKEMA SA	138.898,72	0,02
22.369,00 TEXAS INSTRUMENTS INC	4.160.857,69	0,65	43.874,00 AXA SA	1.342.538,44	0,21
7.757,00 THE CIGNA GROUP - REGISTERED SHS	1.982.146,21	0,31	1.653,00 BIOMERIEUX SA	174.202,48	0,03
8.145,00 THE HARTFORD FINANCIAL SERVICES GROUP	567.625,05	0,09	26.191,00 BNP PARIBAS SA	1.571.012,25	0,24
9.577,00 THERMO FISHER SCIENT SHS	5.519.895,49	0,86	5.431,00 BOUYGUES SA	183.446,85	0,03
29.121,00 TJX COS INC	2.281.921,56	0,36	5.906,00 BUREAU VERITAS SA	169.846,71	0,03
2.691,00 TRACTOR SUPPLY CO	632.492,64	0,10	11.252,00 CARREFOUR SA	227.746,82	0,04
5.503,00 TRAVELERS COS INC/THE	943.269,23	0,15	18.869,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	576.978,84	0,09
7.058,00 TRIMBLE	369.980,36	0,06	2.243,00 COVIVIO SA	130.618,23	0,02
32.397,00 TRUIST FINANCIAL CORP	1.104.737,70	0,17	16.699,00 DANONE SA	1.039.754,04	0,16
4.165,00 UGI CORP	144.775,40	0,02	1.873,00 EIFFAGE	202.963,01	0,03
1.956,00 U-HAUL HOLDING COMPANY	101.418,60	0,02	6.753,00 ESSILORLUXOTTICA SA	1.217.908,28	0,19
1.297,00 ULTA BEAUTY RG REGISTERED	707.733,99	0,11	2.080,00 GECINA	215.925,42	0,03
14.755,00 UNION PACIFIC CORP	2.969.591,30	0,46	1.756,00 KERING	1.144.683,72	0,18
17.516,00 UNITED PARCEL SERVICE INC	3.397.928,84	0,53	6.034,00 KLEPIERRE SA	136.685,08	0,02
1.700,00 UNITED RENTALS INC	672.792,00	0,10	2.917,00 L'OREAL (PRIME FIDELITE 2024)	1.303.323,07	0,20
34.467,00 US BANCORP	1.242.535,35	0,19	331,00 L'OREAL SA	147.891,65	0,02
919,00 VAIL RESORTS INC	214.751,92	0,03	6.829,00 LVMH MOET HENNESSY LOUIS VUITTON SE	6.264.913,54	0,99
9.617,00 VALERO ENERGY CORP	1.342.533,20	0,21	44.319,00 ORANGE	527.342,94	0,08
10.193,00 VENTAS INC	441.866,55	0,07	5.140,00 PUBLICIS GROUPE	400.844,86	0,06
104.233,00 VERIZON COMMUNICATIONS INC	4.053.621,37	0,63	12.736,00 SCHNEIDER ELECTRIC SE	2.126.474,34	0,33
6.487,00 VERTEX PHARMACEUTICALS INC	2.043.859,09	0,32	707,00 SEB SA PF25	80.498,99	0,01
5.371,00 VF REGISTERED	123.049,61	0,02	20.567,00 SOCIETE GENERALE SA	464.441,19	0,07
			1.627,00 TELEPERFORMANCE SE	391.888,93	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
62.852,00 TOTALENERGIES SE	3.712.002,79	0,59	Japon	40.435.484,84	6,30
4.130,00 UNIBAIL RODAMCO	221.592,40	0,03	15.100,00 AEON CO LTD	291.130,87	0,05
2.885,00 VALEO SA	59.271,66	0,01	12.300,00 AJINOMOTO CO INC	425.680,46	0,07
8.173,00 VIVENDI SA	82.579,87	0,01	3.300,00 ANA HD	71.311,16	0,01
4.626,00 WORLDLINE SA	196.563,64	0,03	28.300,00 ASAHI KASEI CORPORATION	196.966,68	0,03
FR-Curacao	1.646.323,00	0,26	43.900,00 ASTELLAS PHARMA	621.111,41	0,10
33.530,00 SLB	1.646.323,00	0,26	15.700,00 BRIDGESTONE CORP	633.119,83	0,10
Hong-Kong	5.083.859,37	0,79	3.800,00 CENTRAL JAPAN RAILWAY CO	451.408,92	0,07
295.800,00 AIA GROUP LTD	3.114.408,47	0,48	17.800,00 CHUGAI PHARMACEUTICAL	437.343,24	0,07
83.000,00 BOC HONG KONG (HOLDINGS) LTD	258.518,42	0,04	4.800,00 DAI NIPPON PRINTING CO LTD	133.623,89	0,02
11.500,00 HANG SENG BANK LTD	163.638,53	0,03	6.300,00 DAIFUKU CO	115.642,82	0,02
28.304,00 HONG KONG EXCHANGES AND CLEARING LTD	1.255.483,84	0,19	23.000,00 DAI-ICHI LIFE HOLDINGS INC	420.805,56	0,07
36.513,00 MTR CORP LTD	176.054,83	0,03	44.400,00 DAIICHI SANKYO CO LTD	1.608.662,14	0,24
71.339,00 SINO LAND	96.513,06	0,02	6.300,00 DAIKIN INDUSTRIES LTD	1.119.742,51	0,17
1.500,00 SWIRE PACIFIC LTD SIE A	11.522,40	0,00	16.200,00 DAIWA HOUSE INDUSTRY CO LTD	379.042,83	0,06
3.000,00 SWIRE PROPERTIES LTD	7.719,82	0,00	10.100,00 DENSO CORP	564.838,20	0,09
Ile de Jersey	1.431.505,24	0,22	11.700,00 DON QUIJOTE HLD	224.962,85	0,04
30.815,00 AMCOR --- REGISTERED SHS	350.674,70	0,05	6.800,00 EAST JAPAN RAILWAY CO	374.769,03	0,06
6.099,00 APTIV PLC	684.246,81	0,10	4.900,00 EISAI	276.276,26	0,04
1.636,00 NOVOCURE --- REGISTERED SHS	98.389,04	0,02	23.000,00 FANUC CORP SHS	822.601,42	0,13
25.159,00 WPP PLC	298.194,69	0,05	4.200,00 FAST RETAILING CO LTD	911.383,47	0,14
Iles Caimans	233.572,67	0,04	2.600,00 FUJI ELECTRIC SHS	101.585,41	0,02
31.400,00 GRAB HOLDINGS LIMITED	94.514,00	0,01	8.800,00 FUJIFILM HOLDINGS CORP	442.876,34	0,07
32.000,00 HKT LTD - STAPLED SECURITY	42.476,84	0,01	4.600,00 FUJITSU LTD	616.432,62	0,10
162.000,00 WH GROUP 144A/REGS	96.581,83	0,02	5.400,00 HANKYU HANSHIN HOLDINGS INC	159.253,17	0,02
Irlande	16.640.472,36	2,59	500,00 HIKARI TSUSHIN	69.764,84	0,01
15.294,00 ACCENTURE - SHS CLASS A	4.371.178,14	0,68	1.000,00 HIROSE ELECTRIC CO	129.761,84	0,02
1.954,00 ALLEGION PLC WI	208.550,42	0,03	1.200,00 HITACHI CONST MACH.	27.725,61	0,00
17.925,00 CRH PLC	905.082,80	0,14	4.700,00 HOSHIZAKI	172.511,12	0,03
2.042,00 DCC PLC	119.119,48	0,02	9.500,00 HOYA CORP	1.039.296,93	0,16
9.875,00 EATON CORPORATION PUBLIC LIMITED COMPANY	1.691.982,50	0,26	8.000,00 HULIC CO LTD	65.339,26	0,01
4.568,00 HORIZON THERAPEUTICS PLC	498.551,52	0,08	2.300,00 IBIDEN	90.900,91	0,01
12.273,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	261.633,12	0,04	24.000,00 INPEX	251.919,81	0,04
1.216,00 JAZZ PHARMACEUTICALS PLC	177.937,28	0,03	19.900,00 ISUZU MOTORS LTD	236.096,68	0,04
15.696,00 JOHNSON CONTROLS INTL	945.213,12	0,15	12.700,00 JFE HOLDINGS INC	160.217,18	0,02
3.930,00 KERRY GROUP -A-	392.133,70	0,06	24,00 JP REAL ESTATE INVESTMENT	95.213,79	0,01
3.063,00 KINGSPAN GROUP	209.784,28	0,03	4.200,00 JSR CORP	98.301,92	0,02
12.186,00 LINDE PLC	4.331.391,84	0,67	6.800,00 KAJIMA CORP	81.647,02	0,01
4.203,00 PENTAIR PLC	232.299,81	0,04	11.700,00 KAO CORP	454.233,32	0,07
4.775,00 SMURFIT KAPPA PLC	172.909,33	0,03	40.200,00 KDDI CORP	1.236.296,00	0,19
2.327,00 STERIS - REGISTERED SHS	445.108,56	0,07	900,00 KEIO	31.411,08	0,00
5.943,00 TRANE TECH - REGISTERED SHS	1.093.393,14	0,17	3.700,00 KIKKOMAN CORP	187.377,00	0,03
2.514,00 WILLIS TOWERS WATSON PLC	584.203,32	0,09	2.800,00 KINTETSU HLDG SHS	89.728,77	0,01
Israël	213.405,40	0,03	20.500,00 KOMATSU LTD	504.760,04	0,08
28.459,00 BANK LEUMI LE-ISRAEL (IL604611)	213.405,40	0,03	24.600,00 KUBOTA CORP	369.489,90	0,06
Italie	2.491.134,58	0,39	3.700,00 KURITA WATER INDUSTRIES LTD	167.916,48	0,03
1.067,00 AMPLIFON SPA	37.026,19	0,01	5.300,00 LIXIL CORPORATION	86.693,98	0,01
190.923,00 ENEL SPA	1.167.199,01	0,18	18.100,00 MAZDA MOTOR CORP	166.597,83	0,03
387.363,00 INTESA SANPAOLO	996.363,63	0,16	2.200,00 MC DONALD'S CO (JAPAN)	91.246,54	0,01
10.170,00 NEXI SPA	82.714,28	0,01	4.400,00 MEIJI HLDGS	104.305,38	0,02
4.943,00 PRYSMIAN SPA	207.831,47	0,03	38.600,00 MITSUBISHI CHEMICAL GROUP CORPORATION	227.876,07	0,04
			25.700,00 MITSUBISHI ESTATE	304.426,02	0,05
			6.800,00 MITSUI CHEMICALS	174.228,00	0,03
			8.400,00 MS&AD INSURANCE GROUP HOLDING	259.151,00	0,04
			13.700,00 MURATA MANUFACTURING CO LTD	827.620,58	0,13
			7.300,00 NGK INSULATORS LTD	96.097,40	0,01
			27.100,00 NINTENDO CO LTD	1.044.782,70	0,16

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
28,00 NIPPON BUILDING FD	115.921,58	0,02	10.500,00 UNI CHARM	429.262,24	0,07
13.600,00 NIPPON PAINT HOLDINGS CO LTD	126.506,90	0,02	6.100,00 USS	105.188,24	0,02
6.500,00 NIPPON SANJO HOLDINGS CORP	116.334,84	0,02	5.500,00 WEST JAPAN RAILWAY COMPANY	225.512,86	0,04
11.700,00 NIPPON YUSEN KK	271.555,40	0,04	2.900,00 YAMAHA CORP.	110.909,93	0,02
2.500,00 NISSAN CHEMICAL CORP	112.517,87	0,02	5.800,00 YAMAHA MOTOR CO LTD	150.785,21	0,02
1.700,00 NISSHIN FOODS	154.940,30	0,02	1.100,00 YAMATAKE CORP	29.836,96	0,00
1.700,00 NITORI	203.478,89	0,03	6.200,00 YAMATO HOLDINGS CO LTD	105.701,43	0,02
2.800,00 NITTO DENKO CORP	179.878,32	0,03	7.200,00 YASKAWA ELECTRIC CORP	312.149,74	0,05
102.400,00 NOMURA HOLDINGS INC	392.165,38	0,06	3.800,00 YOKOGAWA ELECTRIC CORP	61.387,04	0,01
800,00 NOMURA REAL ESTATE HOLDINGS INC	17.612,15	0,00	93.700,00 Z HOLDINGS KK	262.464,25	0,04
11.500,00 NOMURA RESEARCH INSTITUTE	264.839,64	0,04	5.500,00 ZOZO INC	124.596,16	0,02
2.900,00 NPN EXPRESS H --- SHS	173.664,47	0,03	Luxembourg	153.241,27	0,02
13.900,00 NTT DATA CORP	180.891,16	0,03	10.767,00 TENARIS SA - REG.SHS	153.241,27	0,02
13.500,00 OBAYASHI CORP	102.753,80	0,02	Norvège	2.219.808,99	0,35
2.500,00 ODAKYU ELECTRIC RAILWAY CO LTD	32.308,97	0,01	6.056,00 AKER BP SHS	148.203,75	0,02
26.300,00 OJI HOLDINGS	103.548,00	0,02	21.864,00 DNB BK ASA	391.118,22	0,06
4.400,00 OMRON CORP	254.796,06	0,04	25.796,00 EQUINOR ASA	735.719,59	0,12
2.700,00 OPEN HOUSE CO LTD	100.420,79	0,02	5.171,00 GJENSIDIGE FORSIKRING ASA	84.577,85	0,01
26.500,00 ORIENTAL LAND CO LTD	901.585,58	0,14	12.587,00 MOWI ASA	232.436,02	0,04
8.400,00 OSAKA GAS CY	137.654,25	0,02	33.148,00 NORSK HYDRO ASA	246.241,73	0,04
59.200,00 PANASONIC HLDGS --- REGISTERED SHS	525.767,64	0,08	16.578,00 ORKLA ASA	117.547,07	0,02
41,00 PROLOGIS REIT	86.349,86	0,01	1.417,00 SALMAR	61.669,28	0,01
20.800,00 RAKUTEN	95.959,15	0,01	17.267,00 TELENOR ASA	202.295,48	0,03
33.800,00 RECRUIT HOLDINGS CO LTD	926.966,91	0,14	Nouvelle Zélande	1.196.160,73	0,19
48.700,00 RESONA HOLDINGS INC	234.004,48	0,04	40.461,00 AUCKLAND INTERNATIONAL AIRPORT LTD	220.237,27	0,03
2.600,00 ROHM CO LTD	214.306,15	0,03	16.128,00 FISCHER AND PAYKEL INDUSTRIES LTD	268.913,55	0,04
4.000,00 SCSK CORP	58.156,15	0,01	39.407,00 MERCURY NZ	155.574,24	0,02
4.400,00 SECOM CO LTD	269.904,63	0,04	21.925,00 MERIDIAN ENERGY LTD	72.016,81	0,01
6.800,00 SEKISUI CHEMICAL CO LTD	95.850,95	0,01	59.745,00 SPARK NEW	189.141,59	0,03
14.600,00 SEKISUI HOUSE LTD	295.971,21	0,05	4.847,00 XERO	290.277,27	0,06
17.900,00 SEVEN & I HOLDINGS CO LTD	803.610,51	0,13	Pays-Bas	14.437.135,64	2,25
6.900,00 SG HOLDINGS CO LTD	101.615,47	0,02	4.808,00 AKZO NOBEL NV	375.998,44	0,06
18.100,00 SHARP CORP	126.886,34	0,02	9.703,00 ASML HOLDING NV	6.590.748,58	1,03
4.000,00 SHIMADZU CORPORATION	124.427,11	0,02	23.071,00 CNH INDUSTRIAL NV	352.922,07	0,05
28.100,00 SHIMIZU CORP	158.351,52	0,02	4.398,00 DSM KONINKLIJKE	519.391,11	0,08
46.500,00 SHIN-ETSU CHEM. CO LTD	1.493.632,44	0,22	1.904,00 IMCD	311.117,56	0,05
6.000,00 SHINOBI CO LTD	269.456,82	0,04	97.299,00 ING GROUP NV	1.155.415,75	0,18
18.600,00 SHIZUOKA FINANCIAL GROUP, INC.	132.907,08	0,02	2.330,00 JDE PEET S BV	67.892,91	0,01
77.800,00 SOFTBANK	893.802,88	0,14	24.197,00 KONINKLIJKE AHOLD DELHAIZE NV	827.835,28	0,13
7.800,00 SOMPO HOLDINGS INC	307.803,81	0,05	96.883,00 KONINKLIJKE KPN NV	342.721,79	0,05
31.500,00 SONY CORP	2.836.633,70	0,43	7.225,00 NN GROUP NV	262.647,66	0,04
31.900,00 SUMITOMO CHEMICAL CO LTD	106.660,93	0,02	6.411,00 NXP SEMICONDUCTORS	1.195.491,23	0,19
24.000,00 SUMITOMO ELECTRIC INDUSTRIES LTD	306.018,55	0,05	17.986,00 PROSUS NV	1.405.771,61	0,22
5.200,00 SUMITOMO METAL MINING CO LTD	197.271,06	0,03	3.215,00 RANDSTAD BR	190.714,35	0,03
7.900,00 SUMITOMO MITSUI TRUST - SHS	269.546,23	0,04	6.633,00 WOLTERS KLUWER NV	838.467,30	0,13
6.000,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	134.435,37	0,02	Portugal	488.460,14	0,08
2.600,00 SUNTORY	96.408,47	0,02	20.494,00 GALP ENERGIA SA REG SHS -B-	232.899,29	0,04
4.000,00 SYSMEX	259.764,12	0,04	10.880,00 JERONIMO MARTINS SGPS SA	255.560,85	0,04
6.200,00 TAISEI	190.765,69	0,03	Royaume-Uni	26.445.285,23	4,12
8.900,00 TDK CORP	315.970,46	0,05	40.402,00 ABRDN PLC	101.656,79	0,02
14.900,00 TERUMO CORP.	400.124,81	0,06	7.500,00 ANTOFAGASTA PLC	146.609,55	0,02
6.300,00 TOBU RAILWAY CO LTD	150.056,38	0,02	10.618,00 ASHTEAD GROUP	650.906,13	0,10
10.800,00 TOKYO ELECTRON LTD	1.301.615,72	0,20	9.016,00 ASSOCIATED BRITISH FOODS PLC	216.264,26	0,03
7.200,00 TOKYO GAS CO LTD	135.030,46	0,02			
8.100,00 TOKYU CORP	107.237,23	0,02			
7.500,00 TOSOH CORP	101.266,08	0,02			
3.200,00 TOTO LTD	106.273,97	0,02			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
37.941,00	ASTRAZENECA PLC	5.269.082,35	0,81	18.724,00	EPIROC --- REGISTERED SHS -A-	371.607,10	0,06
20.561,00	BARRATT DEVELOPMENTS PLC	118.594,63	0,02	7.568,00	EPIROC REGISTERED SHS -B-	128.778,33	0,02
42.161,00	BRITISH LAND CO PLC REIT	202.156,56	0,03	12.293,00	EQT AB	249.664,18	0,04
125.494,00	BT GROUP PLC	226.229,69	0,04	14.711,00	ESSITY AB REGISTERED -B-	420.494,57	0,07
9.884,00	BUNZL PLC	373.591,76	0,06	24.951,00	HENNES AND MAURITZ AB	355.681,40	0,06
9.739,00	BURBERRY GROUP PLC	311.395,26	0,05	2.596,00	HOLMEN -REGISTERED SHS	99.939,05	0,02
4.655,00	COCA-COLA EUROPACIFIC PARTNERS	275.529,45	0,04	11.215,00	HUSQVARNA -B-	97.164,81	0,02
44.821,00	COMPASS GROUP	1.126.647,45	0,18	34.779,00	NIBE INDUSTRIER	395.095,77	0,06
3.609,00	CRODA INTL - REGISTERED SHS	289.958,41	0,05	28.687,00	SANDVIK AB	608.068,94	0,09
487.592,00	HSBC HOLDINGS PLC	3.313.991,77	0,52	8.289,00	SKF AB -B-	163.069,34	0,03
33.889,00	INFORMA PLC	290.208,65	0,05	19.778,00	SVENSKA CELLULOZA SCA AB-SHS-B-	260.253,10	0,04
4.339,00	INTERCONTINENTAL HOTELS GROUP PLC	284.981,61	0,04	67.644,00	TELEFON ERICSSON	395.313,73	0,06
2.727,00	INTERTEK GROUP PLC	136.656,68	0,02	8.239,00	TELE2 AB	82.036,02	0,01
57.899,00	J SAINSBURY PLC	199.515,73	0,03	59.174,00	TELIA COMPANY AB	150.480,79	0,02
4.222,00	JOHNSON MATTHEY	103.542,72	0,02		Suisse	16.569.519,18	2,58
42.512,00	KINGFISHER PLC	137.294,71	0,02	38.593,00	ABB LTD REG SHS	1.325.263,65	0,21
18.760,00	LAND SEC R.E.I.T	144.089,85	0,02	6.950,00	ADECCO REG.SHS	252.201,44	0,04
136.295,00	LEGAL & GENERAL GROUP PLC	402.592,05	0,06	30,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	354.669,82	0,06
1.634.721,00	LLOYDS BANKING GROUP PLC	963.614,80	0,15	10.486,00	CHUBB - NAMEN AKT	2.036.171,48	0,31
10.116,00	MONDI PLC	160.348,89	0,02	12.172,00	CIE FINANCIERE RICHEMONT NAMEN AKT	1.944.000,91	0,30
81.201,00	NATIONAL GRID PLC	1.100.877,85	0,17	5.355,00	CLARIANT NAMEN AKT	88.573,37	0,01
3.550,00	NEXT PLC	288.466,26	0,04	7.090,00	COCA COLA HBC NAMEN	193.997,78	0,03
15.009,00	OCADO GROUP PLC	99.282,95	0,02	876,00	GEBERIT AG	488.283,14	0,08
13.225,00	PEARSON PLC	138.074,36	0,02	251,00	GIVAUDAN SA REG.SHS	816.860,43	0,13
6.195,00	PERSIMMON PLC	96.205,54	0,01	1.648,00	KUEHNE + NAGEL INTERNATIONAL AG	490.507,49	0,08
64.537,00	PRUDENTIAL PLC	879.345,38	0,14	1.728,00	LONZA GROUP (CHF)	1.035.446,73	0,16
16.166,00	RECKITT BENCKISER GROUP PLC	1.230.867,70	0,19	17.334,00	ROCHE HOLDING LTD	4.951.483,34	0,76
50.454,00	RELX PLC	1.633.181,17	0,25	2,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	236.446,55	0,04
58.211,00	RENTOKIL INITIAL PLC	425.796,76	0,07	163,00	SGS SA REG SHS	358.821,87	0,06
6.270,00	SCHRODERS PLC	35.661,08	0,01	1.126,00	SONOVA HOLDING NAM-AKT	331.072,90	0,05
32.486,00	SEGRO (REIT)	308.319,03	0,05	2.653,00	STRAUMANN HOLDING LTD	395.978,51	0,06
2.569,00	SPIRAX-SARCO ENGIN	376.560,52	0,06	801,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	493.826,50	0,08
12.300,00	ST JAME'S PLACE CAPITAL	184.169,78	0,03	6.722,00	SWISS RE REGS	690.503,26	0,11
84.027,00	TAYLOR WIMPEY PLC	123.581,21	0,02	1.233,00	TEMENOS AG NAM.AKT	85.410,01	0,01
1.949,00	THE BERKELEY GROUP HOLDINGS	101.139,30	0,02		Autres valeurs mobilières	2.387.858,57	0,37
60.430,00	UNILEVER	3.130.658,78	0,49		Actions	2.387.858,57	0,37
651.060,00	VODAFONE GROUP PLC	718.855,48	0,11		Australie	1.160.045,13	0,18
3.487,00	WHITBREAD	128.782,33	0,02	75.538,00	ANZ BANKING GROUP LTD	1.160.045,13	0,18
	Singapour	3.061.054,24	0,48		France	1.227.813,44	0,19
75.769,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	112.836,33	0,02	2.748,00	L OREAL S A	1.227.813,44	0,19
63.000,00	CAPITALAND INV --- REGISTERED SHS	174.373,53	0,03		Total portefeuille-titres	638.245.334,91	99,41
1.200,00	CITY DEVELOPMENT	6.651,83	0,00				
42.500,00	DBS GROUP HOLDINGS	1.054.860,59	0,17				
32.300,00	KEPPEL CORPORATION LTD	136.773,86	0,02				
78.428,00	OVERSEA-CHINESE BANKING CORPORATION LTD	729.681,00	0,11				
11.500,00	SINGAPORE AIRLINES LTD	49.561,52	0,01				
20.200,00	SINGAPORE EXCHANGE LTD	142.814,21	0,02				
28.800,00	UNITED OVERSEAS BANK	644.640,54	0,10				
1.700,00	UOL GROUP LTD	8.860,83	0,00				
	Suède	6.163.638,89	0,96				
9.027,00	ALFA LAVAL	321.834,72	0,05				
24.400,00	ASSA ABLOY -B- NEW I	584.260,52	0,09				
62.725,00	ATLAS COPCO AB -A-	795.680,12	0,12				
26.995,00	ATLAS COPCO AB -B-	310.260,66	0,05				
7.094,00	BOLIDEN --- REGISTERED SHS	278.983,43	0,04				
7.821,00	ELECTROLUX AB	94.972,31	0,01				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	43.086.677,72	97,82	2.786,00 ZALANDO SE	107.372,44	0,24
Actions	43.086.677,72	97,82	Autriche	233.260,80	0,53
Allemagne	11.385.712,26	25,85	4.160,00 ERSTE GROUP BANK AG	126.880,00	0,29
2.072,00 ADIDAS AG NAMEN AKT	337.280,16	0,77	798,00 VERBUND AG	63.840,00	0,14
4.926,00 ALLIANZ SE REG SHS	1.048.252,80	2,38	1.360,00 VOESTALPINE AG	42.540,80	0,10
5.518,00 BASF SE REG SHS	266.850,48	0,61	Belgique	1.387.686,56	3,15
7.406,00 BAYER AG REG SHS	434.880,32	0,99	1.281,00 AGEAS NOM	51.060,66	0,12
597,00 BECHTLE	26.262,03	0,06	10.476,00 ANHEUSER-BUSCH INBEV	642.493,08	1,46
461,00 BEIERSDORF AG	55.296,95	0,13	292,00 D'IETEREN	52.238,80	0,12
1.984,00 BMW AG	200.264,96	0,45	425,00 ELIA SYSTEM OPERATOR SA	51.680,00	0,12
348,00 BMW VORZUG - STIMMRECHTSLOS	32.816,40	0,07	611,00 GROUPE BRUXELLES LAMBERT GBL	47.963,50	0,11
1.952,00 BRENNTAG - NAMEN AKT	135.078,40	0,31	2.963,00 KBC GROUPE SA	187.557,90	0,43
503,00 CARL ZEISS MEDITEC AG	64.384,00	0,15	113,00 SOFINA SA	23.323,20	0,05
13.276,00 COMMERZBK	128.803,75	0,29	889,00 SOLVAY	93.656,15	0,21
727,00 CONTINENTAL AG	50.104,84	0,11	1.509,00 UCB	124.401,96	0,28
2.411,00 COVESTRO AG	91.931,43	0,21	2.455,00 UMICORE SA	76.620,55	0,17
2.922,00 DAIMLER TRUCK HOLDING AG	90.903,42	0,21	1.343,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	36.690,76	0,08
1.164,00 DELIVERY HERO	36.514,68	0,08	Espagne	3.789.392,33	8,60
12.687,00 DEUTSCHE BANK AG REG SHS	118.699,57	0,27	289,00 ACCIONA SA	53.378,30	0,12
2.301,00 DEUTSCHE BOERSE AG REG SHS	412.914,45	0,94	2.863,00 ACS	84.029,05	0,19
7.642,00 DEUTSCHE LUFTHANSA AG REG SHS	78.406,92	0,18	440,00 AENA SME SA	65.516,00	0,15
11.955,00 DEUTSCHE POST AG REG SHS	515.140,95	1,17	5.403,00 AMADEUS IT GROUP SA -A-	333.148,98	0,76
19.644,00 DEUTSCHE TELEKOM AG REG SHS	439.043,40	1,00	73.503,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	482.988,21	1,10
686,00 DR ING HCF PORSCHE AKTIENGESellschaft	80.948,00	0,18	202.558,00 BANCO SANTANDER SA REG SHS	693.963,71	1,57
27.467,00 E.ON SE	315.870,50	0,72	53.471,00 CAIXABANK SA	191.640,06	0,44
2.753,00 EVONIK INDUSTRIES	53.298,08	0,12	3.185,00 CELLNEX TELECOM SA	113.895,60	0,26
1.621,00 FRESenius MEDICAL CARE AG & CO KGAA	63.381,10	0,14	1.689,00 EDP RENOVAVEIS SA	35.621,01	0,08
3.276,00 FRESenius SE	81.408,60	0,18	2.917,00 ENAGAS	51.630,90	0,12
1.967,00 GEA GROUP AG	82.515,65	0,19	3.723,00 ENDESA	74.460,00	0,17
473,00 HANNOVER RUECK SE	85.305,55	0,19	3.163,00 FERROVIAL SA	85.685,67	0,19
1.792,00 HEIDELBERGCEMENT AG	120.529,92	0,27	1.748,00 GRIFOLS SA -A-	15.920,78	0,04
2.249,00 HELLOFRESH SE	49.275,59	0,11	74.112,00 IBERDROLA SA	851.176,32	1,92
1.252,00 HENKEL AG & CO KGAA	83.884,00	0,19	13.157,00 INDITEX SHARE FROM SPLIT	406.551,30	0,92
2.151,00 HENKEL AG & CO KGAA PFD	155.001,06	0,35	1.705,00 NATURGY ENERGY GROUP SA	47.313,75	0,11
15.751,00 INFINEON TECHNOLOGIES REG SHS	593.497,68	1,35	4.891,00 RED ELECTRICA	79.234,20	0,18
534,00 KNORR-BREMSE - BEARER SHS	32.723,52	0,07	31.019,00 TELEFONICA SA	123.238,49	0,28
929,00 LEG IMMOBILIEN - NAMEN AKT	46.895,92	0,11	Finlande	1.441.762,47	3,27
6.048,00 MERCEDES-BENZ GROUP	428.077,44	0,97	1.667,00 ELISA CORPORATION -A-	92.618,52	0,21
1.559,00 MERCK KGAA	267.446,45	0,61	3.201,00 KESKO CORP	63.395,81	0,14
670,00 MTU AERO ENGINES HOLDING AG	154.502,00	0,35	2.650,00 KONE OYJ -B-	127.200,00	0,29
1.690,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	545.025,00	1,24	5.057,00 NESTE	229.739,51	0,52
517,00 NEMETSCHEK	32.715,76	0,07	64.960,00 NOKIA OYJ	293.326,88	0,66
1.353,00 PUMA AG	76.931,58	0,17	1.250,00 ORION CORPORATION (NEW) -B-	51.487,50	0,12
41,00 RATIONAL NAMEN	25.297,00	0,06	5.786,00 SAMPO OYJ -A-	251.575,28	0,57
12.595,00 SAP AG	1.461.775,70	3,31	6.460,00 STORA ENSO -R-	77.390,80	0,18
155,00 SARTORIUS VORZ.OHNE STIMMRECHT	59.985,00	0,14	6.437,00 UPM KYMMENE CORP	199.225,15	0,45
685,00 SCOUT24	37.469,50	0,09	6.423,00 WARTSILA CORPORATION -B-	55.803,02	0,13
9.268,00 SIEMENS AG REG	1.383.341,68	3,14	France	13.333.582,60	30,28
3.602,00 SIEMENS ENERGY - REGISTERED SHS	72.904,48	0,17	1.002,00 ACCOR SA	30.029,94	0,07
2.108,00 SIEMENS HEALTHINEERS	111.766,16	0,25	174,00 AEROPORTS DE PARIS-ADP-	22.907,10	0,05
845,00 SYMRISE AG	84.669,00	0,19	1.353,00 AIR LIQUIDE	208.632,60	0,47
14.035,00 TELEFONICA NAMEN AKT	39.817,29	0,09	550,00 AIR LIQUIDE SA	84.810,00	0,19
974,00 UNITED INTERNET AG REG SHS	15.457,38	0,04	1.253,00 AIR LIQUIDE SA	193.212,60	0,44
4.198,00 VONOVIA SE	72.793,32	0,17	4.099,00 ALSTOM SA	102.802,92	0,23

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
717,00 AMUNDI SA	41.621,85	0,09	1.960,00 KINGSPAN GROUP	123.558,40	0,28
348,00 ARKEMA SA	31.598,40	0,07	2.961,00 SMURFIT KAPPA PLC	98.690,13	0,22
22.544,00 AXA SA	634.951,76	1,44	Italie	2.343.101,50	5,32
491,00 BIOMERIEUX SA	47.627,00	0,11	1.459,00 AMPLIFON SPA	46.600,46	0,11
13.399,00 BNP PARIBAS SA	739.758,79	1,69	13.397,00 ASSICURAZIONI GENERALI SPA	246.236,86	0,56
2.594,00 BOLLORE --- ACT	14.759,86	0,03	148,00 DIASORIN	14.364,88	0,03
2.958,00 BOUYGUES SA	91.964,22	0,21	98.097,00 ENEL SPA	551.991,82	1,25
3.528,00 BUREAU VERITAS SA	93.386,16	0,21	7.430,00 FINECOBANK	105.060,20	0,24
733,00 CAPGEMINI SE	125.159,75	0,28	1.978,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	23.973,36	0,05
7.078,00 CARREFOUR SA	131.863,14	0,30	201.497,00 INTESA SANPAOLO	477.044,15	1,08
3.093,00 CIE DE SAINT-GOBAIN	161.825,76	0,37	4.867,00 MADIOBANCA	45.107,36	0,10
8.182,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	230.282,39	0,52	1.504,00 MONCLER SPA	95.564,16	0,22
555,00 COVIVIO SA	29.748,00	0,07	6.918,00 NEXI SPA	51.788,15	0,12
14.395,00 CREDIT AGRICOLE SA	149.679,21	0,34	6.337,00 POSTE ITALIANE SPA	59.643,84	0,14
7.743,00 DANONE SA	443.751,33	1,01	3.234,00 PRYSMIAN SPA	125.155,80	0,28
7.941,00 DASSAULT SYST.	300.765,38	0,68	766,00 RECORDATI SPA	29.843,36	0,07
3.010,00 EDENRED SA	164.165,40	0,37	24.087,00 SNAM SPA	117.761,34	0,27
1.063,00 EIFFAGE	106.023,62	0,24	72.514,00 TELECOM ITALIA	22.058,76	0,05
15.369,00 ENGIE --- REGISTERED SHS LOYALTY BONUS	223.987,81	0,51	17.078,00 TERNA SPA	129.212,15	0,29
6.698,00 ENGIE SA	97.616,65	0,22	11.585,00 UNICREDIT SPA REGS	201.694,85	0,46
3.508,00 ESSILORLUXOTTICA SA	582.328,00	1,32	Luxembourg	194.423,37	0,44
511,00 EURAZEO	33.470,50	0,08	3.087,00 ARCELORMITTAL SA	86.034,69	0,19
539,00 GECINA	51.501,45	0,12	8.608,00 AROUNDTOWN SA	11.302,30	0,03
5.298,00 GETLINK ACT	80.476,62	0,18	987,00 EUROFINS SCIENTIFIC SE	60.838,68	0,14
239,00 HERMES INTERNATIONAL SA	445.496,00	1,01	2.767,00 TENARIS SA - REG.SHS	36.247,70	0,08
221,00 IPSEN	22.431,50	0,05	Pays-Bas	7.471.752,98	16,96
903,00 KERING	541.800,00	1,23	2.032,00 ABN AMRO GROUP DEP RECEIPT	29.707,84	0,07
2.522,00 KLEPIERRE SA	52.583,70	0,12	130,00 ADYEN --- PARTS SOCIALES	189.696,00	0,43
616,00 LA FRANCAISE DES JEUX SA	23.648,24	0,05	20.943,00 AEGON NV	82.745,79	0,19
3.288,00 LEGRAND SA	276.455,04	0,63	1.144,00 AERCAP HOLDINGS	59.208,54	0,13
888,00 L'OREAL SA	365.190,00	0,83	2.160,00 AKZO NOBEL NV	155.476,80	0,35
2.885,00 LVMH MOET HENNESSY LOUIS VUITTON SE	2.436.094,00	5,54	248,00 ARGENX SE	84.493,60	0,19
24.062,00 ORANGE	263.527,02	0,60	563,00 ASM INTERNATIONAL NV	209.379,70	0,48
2.489,00 PERNOD RICARD SA	519.454,30	1,18	3.525,00 ASML HOLDING NV	2.203.830,00	5,01
1.004,00 PUBLICIS GROUPE	72.067,12	0,16	12.554,00 CNH INDUSTRIAL NV	176.760,32	0,40
297,00 REMY COINTREAU	49.896,00	0,11	3.063,00 DAVIDE CAMPARI-MILANO N.V.	34.458,75	0,08
1.179,00 RENAULT SA	44.330,40	0,10	2.108,00 DSM KONINKLIJKE	229.139,60	0,52
8.599,00 SANOFI	861.963,76	1,97	502,00 EURONEXT NV	35.431,16	0,08
162,00 SARTORIUS STEDIM BIOTECH	45.684,00	0,10	636,00 EXOR NV	48.234,24	0,11
6.558,00 SCHNEIDER ELECTRIC SE	1.007.833,44	2,30	760,00 FERRARI NV	189.468,00	0,43
146,00 SEB SA	15.300,80	0,03	591,00 HEINEKEN HOLDING	49.969,05	0,11
9.544,00 SOCIETE GENERALE SA	198.372,04	0,45	3.110,00 HEINEKEN NV	308.076,60	0,70
542,00 SODEXO SA	48.812,52	0,11	728,00 IMCD	109.491,20	0,25
713,00 TELEPERFORMANCE SE	158.072,10	0,36	45.437,00 ING GROUP NV	496.626,41	1,13
1.382,00 UNIBAIL RODAMCO	68.250,07	0,15	597,00 JDE PEET S BV	16.011,54	0,04
2.519,00 VALEO SA	47.634,29	0,11	2.142,00 JUST EAT TAKEAWAY.COM N.V	37.549,26	0,09
3.256,00 VINCI SA	344.224,32	0,78	12.613,00 KONINKLIJKE AHOLD DELHAIZE NV	397.183,37	0,90
3.167,00 VIVENDI SA	29.453,10	0,07	39.375,00 KONINKLIJKE KPN NV	128.205,00	0,29
312,00 WENDEL SA	30.373,20	0,07	3.327,00 NN GROUP NV	111.321,42	0,25
2.913,00 WORLDLINE SA	113.927,43	0,26	772,00 OCI REG.SHS	24.132,72	0,05
Irlande	1.277.689,18	2,90	10.004,00 PROSUS NV	719.687,76	1,63
12.534,00 AIB GRP - REGISTERED	46.902,23	0,11	1.473,00 QIAGEN REGD EUR	61.733,43	0,14
7.841,00 BANK OF IRELAND - REGISTERED	73.109,48	0,17	1.517,00 RANDSTAD BR	82.828,20	0,19
9.106,00 CRH PLC	423.201,35	0,96	6.654,00 ROYAL PHILIPS NV	112.026,74	0,25
2.003,00 FLUTTER ENTERTAINMENT PLC	335.802,95	0,76	13.155,00 STELLANTIS NV-BEARER AND REGISTERED SHS	220.162,08	0,50
1.921,00 KERRY GROUP -A-	176.424,64	0,40			

Quantité	Valeur d'évaluation	% actifs nets
EUR		
8.243,00 STMICROELECTRONICS	403.494,85	0,92
4.251,00 UNIVERSAL MUSIC GROUP N.V.	99.069,56	0,22
3.147,00 WOLTERS KLUWER NV	366.153,45	0,83
Portugal	92.658,00	0,21
6.285,00 GALP ENERGIA SA REG SHS -B-	65.741,10	0,15
1.245,00 JERONIMO MARTINS SGPS SA	26.916,90	0,06
Royaume-Uni	135.655,67	0,31
2.490,00 COCA-COLA EUROPACIFIC PARTNERS	135.655,67	0,31
Autres valeurs mobilières	832.781,25	1,89
Actions	832.781,25	1,89
France	832.781,25	1,89
2.025,00 L OREAL S A	832.781,25	1,89
Total portefeuille-titres	43.919.458,97	99,71

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	7.524.328,61	98,71	377,00 VONOVIA SE	6.537,18	0,09
Actions	7.524.328,61	98,71	235,00 ZALANDO SE	9.056,90	0,12
Allemagne	959.819,32	12,59	Autriche	18.607,38	0,24
178,00 ADIDAS AG NAMEN AKT	28.974,84	0,38	305,00 ERSTE GROUP BANK AG	9.302,50	0,12
417,00 ALLIANZ SE REG SHS	88.737,60	1,16	69,00 VERBUND AG	5.520,00	0,07
473,00 BASF SE REG SHS	22.874,28	0,30	121,00 VOESTALPINE AG	3.784,88	0,05
630,00 BAYER AG REG SHS	36.993,60	0,49	Belgique	114.735,63	1,51
47,00 BECHTLE	2.067,53	0,03	100,00 AGEAS NOM	3.986,00	0,05
40,00 BEIERSDORF AG	4.798,00	0,06	885,00 ANHEUSER-BUSCH INBEV	54.277,05	0,71
171,00 BMW AG	17.260,74	0,23	26,00 D'IETEREN	4.651,40	0,06
33,00 BMW VORZUG - STIMMRECHTSLOS	3.111,90	0,04	22,00 ELIA SYSTEM OPERATOR SA	2.675,20	0,04
161,00 BRENNTAG - NAMEN AKT	11.141,20	0,15	52,00 GROUPE BRUXELLES LAMBERT GBL	4.082,00	0,05
43,00 CARL ZEISS MEDITEC AG	5.504,00	0,07	255,00 KBC GROUPE SA	16.141,50	0,21
1.107,00 COMMERZBK	10.740,11	0,14	10,00 SOFINA SA	2.064,00	0,03
37,00 CONTINENTAL AG	2.550,04	0,03	76,00 SOLVAY	8.006,60	0,11
203,00 COVESTRO AG	7.740,39	0,10	130,00 UCB	10.717,20	0,14
238,00 DAIMLER TRUCK HOLDING AG	7.404,18	0,10	216,00 UMICORE SA	6.741,36	0,09
94,00 DELIVERY HERO	2.948,78	0,04	51,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.393,32	0,02
1.076,00 DEUTSCHE BANK AG REG SHS	10.067,06	0,13	Danemark	432.436,23	5,67
195,00 DEUTSCHE BOERSE AG REG SHS	34.992,75	0,46	5,00 A.P. MOELLER-MAERSK A/S -B-	8.353,13	0,11
631,00 DEUTSCHE LUFTHANSA AG REG SHS	6.474,06	0,08	3,00 A.P. MOELLER-MAERSK -A-	4.897,10	0,06
1.015,00 DEUTSCHE POST AG REG SHS	43.736,35	0,57	99,00 CARLSBERG AS -B-	14.127,10	0,19
1.661,00 DEUTSCHE TELEKOM AG REG SHS	37.123,35	0,49	107,00 CHRISTIAN HANSEN	7.483,52	0,10
60,00 DR ING HCF PORSCHE AKTIENGESSELLSCH	7.080,00	0,09	121,00 COLOPLAST -B-	14.648,06	0,19
2.308,00 E.ON SE	26.542,00	0,35	439,00 DANSKE BANK	8.132,58	0,11
225,00 EVONIK INDUSTRIES	4.356,00	0,06	50,00 DEMANT A/S	1.612,24	0,02
137,00 FRESenius MEDICAL CARE AG & CO KGAA	5.356,70	0,07	191,00 DSV A/S	34.011,45	0,44
278,00 FRESenius SE	6.908,30	0,09	67,00 GENMAB AS	23.285,81	0,31
159,00 GEA GROUP AG	6.670,05	0,09	1.687,00 NOVO NORDISK	245.894,86	3,22
40,00 HANNOVER RUECK SE	7.214,00	0,09	208,00 NOVOZYMES -B-	9.797,86	0,13
151,00 HEIDELBERGCEMENT AG	10.156,26	0,13	174,00 ORSTED	13.627,00	0,18
182,00 HELLOFRESH SE	3.987,62	0,05	92,00 PANDORA	8.094,29	0,11
30,00 HENKEL AG & CO KGAA	2.010,00	0,03	15,00 ROCKWOOL SHS -B-	3.383,87	0,04
79,00 HENKEL AG & CO KGAA	5.253,50	0,07	367,00 TRYG A/S	7.385,03	0,10
185,00 HENKEL AG & CO KGAA PFD	13.331,10	0,17	1.037,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	27.702,33	0,36
1.337,00 INFINEON TECHNOLOGIES REG SHS	50.378,16	0,66	Espagne	323.388,68	4,24
41,00 KNORR-BREMSE - BEARER SHS	2.512,48	0,03	33,00 ACCIONA SA	6.095,10	0,08
51,00 LEG IMMOBILIEN - NAMEN AKT	2.574,48	0,03	232,00 ACS	6.809,20	0,09
514,00 MERCEDES-BENZ GROUP	36.380,92	0,48	38,00 AENA SME SA	5.658,20	0,07
133,00 MERCK KGAA	22.816,15	0,30	459,00 AMADEUS IT GROUP SA -A-	28.301,94	0,37
55,00 MTU AERO ENGINES HOLDING AG	12.683,00	0,17	6.182,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	40.621,92	0,53
143,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	46.117,50	0,60	17.112,00 BANCO SANTANDER SA REG SHS	58.625,71	0,77
41,00 NEMETSCHKE	2.594,48	0,03	4.517,00 CAIXABANK SA	16.188,93	0,21
112,00 PUMA AG	6.368,32	0,08	277,00 CELLNEX TELECOM SA	9.905,52	0,13
3,00 RATIONAL NAMEN	1.851,00	0,02	147,00 EDP RENOVAVEIS SA	3.100,23	0,04
1.066,00 SAP AG	123.719,96	1,63	337,00 ENAGAS	5.964,90	0,08
13,00 SARTORIUS VORZ.OHNE STIMMRECHT	5.031,00	0,07	324,00 ENDESA	6.480,00	0,09
55,00 SCOUT24	3.008,50	0,04	257,00 FERROVIAL SA	6.962,13	0,09
781,00 SIEMENS AG REG	116.572,06	1,54	114,00 GRIFOLS SA -A-	1.038,31	0,01
289,00 SIEMENS ENERGY - REGISTERED SHS	5.849,36	0,08	6.261,00 IBERDROLA SA	71.907,59	0,95
184,00 SIEMENS HEALTHINEERS	9.755,68	0,13	1.111,00 INDITEX SHARE FROM SPLIT	34.329,90	0,45
70,00 SYMRISE AG	7.014,00	0,09	148,00 NATURGY ENERGY GROUP SA	4.107,00	0,05
1.467,00 TELEFONICA NAMEN AKT	4.161,88	0,05	418,00 RED ELECTRICA	6.771,60	0,09
46,00 UNITED INTERNET AG REG SHS	730,02	0,01	2.648,00 TELEFONICA SA	10.520,50	0,14

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Finlande	153.326,79	2,01	130,00 RENAULT SA	4.888,00	0,06
146,00 ELISA CORPORATION -A-	8.111,76	0,11	726,00 SANOFI	72.774,24	0,96
282,00 KESKO CORP	5.585,01	0,07	14,00 SARTORIUS STEDIM BIOTECH	3.948,00	0,05
221,00 KONE OYJ -B-	10.608,00	0,14	554,00 SCHNEIDER ELECTRIC SE	85.138,72	1,13
398,00 NESTE	18.081,14	0,24	10,00 SEB (PRIME DE FIDELITE 2024)	1.048,00	0,01
5.514,00 NOKIA OYJ	24.898,47	0,33	6,00 SEB SA PF25	628,80	0,01
3.426,00 NORDEA BANK	33.645,72	0,43	826,00 SOCIETE GENERALE SA	17.168,41	0,23
110,00 ORION CORPORATION (NEW) -B-	4.530,90	0,06	46,00 SODEXO SA	4.142,76	0,05
489,00 SAMPO OYJ -A-	21.261,72	0,28	61,00 TELEPERFORMANCE SE	13.523,70	0,18
441,00 STORA ENSO -R-	5.283,18	0,07	122,00 UNIBAIL RODAMCO	6.024,97	0,08
546,00 UPM KYMMENE CORP	16.898,70	0,22	214,00 VALEO SA	4.046,74	0,05
509,00 WARTSILA CORPORATION -B-	4.422,19	0,06	276,00 VINCI SA	29.178,72	0,38
France	1.230.412,44	16,15	407,00 VIVENDI SA	3.785,10	0,05
69,00 ACCOR SA	2.067,93	0,03	27,00 WENDEL SA	2.628,45	0,03
16,00 AEROPORTS DE PARIS-ADP-	2.106,40	0,03	246,00 WORLDLINE SA	9.621,06	0,13
74,00 AIR LIQUIDE	11.410,80	0,15	Ile de Jersey	29.957,80	0,39
193,00 AIR LIQUIDE SA	29.760,60	0,39	586,00 EXPERIAN GROUP	17.739,39	0,23
3,00 ALSTOM	75,18	0,00	1.120,00 WPP PLC	12.218,41	0,16
332,00 ALSTOM SA	8.326,56	0,11	Ile de Man	8.651,22	0,11
64,00 AMUNDI SA	3.715,20	0,05	172,00 ENTAIN PLC	2.459,52	0,03
31,00 ARKEMA SA	2.814,80	0,04	433,00 ENTAIN PLC	6.191,70	0,08
1.904,00 AXA SA	53.626,16	0,70	Irlande	114.033,10	1,50
43,00 BIOMERIEUX SA	4.171,00	0,05	1.108,00 AIB GRP - REGISTERED	4.146,14	0,05
1.132,00 BNP PARIBAS SA	62.497,72	0,82	689,00 BANK OF IRELAND - REGISTERED	6.424,24	0,08
136,00 BOLLORE --- ACT	773,84	0,01	769,00 CRH PLC	35.739,28	0,48
241,00 BOUYGUES SA	7.492,69	0,10	105,00 DCC PLC	5.637,76	0,07
302,00 BUREAU VERITAS SA	7.993,94	0,10	170,00 FLUTTER ENTERTAINMENT PLC	28.500,50	0,38
63,00 CAPGEMINI SE	10.757,25	0,14	163,00 KERRY GROUP -A-	14.969,92	0,20
609,00 CARREFOUR SA	11.345,67	0,15	161,00 KINGSPAN GROUP	10.149,44	0,13
256,00 CIE DE SAINT-GOBAIN	13.393,92	0,18	254,00 SMURFIT KAPPA PLC	8.465,82	0,11
694,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	19.532,63	0,26	Italie	199.125,02	2,61
40,00 COVIVIO SA	2.144,00	0,03	169,00 AMPLIFON SPA	5.397,86	0,07
1.233,00 CREDIT AGRICOLE SA	12.820,73	0,17	1.132,00 ASSICURAZIONI GENERALI SPA	20.806,16	0,27
654,00 DANONE SA	37.480,74	0,49	10,00 DIASORIN	970,60	0,01
679,00 DASSAULT SYST.	25.717,13	0,34	8.287,00 ENEL SPA	46.630,95	0,60
256,00 EDENRED SA	13.962,24	0,18	627,00 FINECOBANK	8.865,78	0,12
87,00 EIFFAGE	8.677,38	0,11	178,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	2.157,36	0,03
1.164,00 ENGIE --- REGISTERED SHS LOYALTY BONUS	16.964,14	0,22	17.023,00 INTESA SANPAOLO	40.301,95	0,53
697,00 ENGIE SA (PRIME FIDELITE 2024)	10.158,08	0,13	393,00 MEDIOBANCA	3.642,32	0,05
296,00 ESSILORLUXOTTICA SA	49.136,00	0,64	132,00 MONCLER SPA	8.387,28	0,11
23,00 EURAZEO (PRIME FIDELITE 2024)	1.506,50	0,02	710,00 NEXI SPA	5.315,06	0,07
62,00 GECINA	5.924,10	0,08	540,00 POSTE ITALIANE SPA	5.082,48	0,07
453,00 GETLINK ACT	6.881,07	0,09	266,00 PRYSMIAN SPA	10.294,20	0,14
20,00 HERMES INTERNATIONAL SA	37.280,00	0,49	52,00 RECORDATI SPA	2.025,92	0,03
31,00 IPSEN	3.146,50	0,04	2.070,00 SNAM SPA	10.120,23	0,13
76,00 KERING	45.600,00	0,60	3.804,00 TELECOM ITALIA	1.157,18	0,02
223,00 KLEPIERRE SA	4.649,55	0,06	1.444,00 TERNI SPA	10.925,30	0,14
86,00 LA FRANCAISE DES JEUX SA	3.301,54	0,04	979,00 UNICREDIT SPA REGS	17.044,39	0,22
274,00 LEGRAND SA	23.037,92	0,30	Luxembourg	17.676,40	0,23
183,00 L'OREAL (PRIME FIDELITE 2024)	75.258,75	1,00	268,00 ARCELORMITTAL SA	7.469,16	0,10
53,00 L'OREAL SA	21.796,25	0,29	497,00 AROUNDTOWN SA	652,56	0,01
282,00 LVMH MOET HENNESSY LOUIS VUITTON SE	238.120,80	3,13	87,00 EUROFINS SCIENTIFIC SE	5.362,68	0,07
2.033,00 ORANGE	22.265,42	0,29	320,00 TENARIS SA - REG.SHS	4.192,00	0,05
210,00 PERNOD RICARD SA	43.827,00	0,57			
88,00 PUBLICIS GROUPE	6.316,64	0,08			
24,00 REMY COINTREAU	4.032,00	0,05			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Norvège	56.775,17	0,74	1.579,00 ASTRAZENECA PLC	201.835,98	2,65
148,00 ADEVINTA ASA - REGISTERED SHS	965,77	0,01	536,00 AUTO TRADER GROUP PLC	3.758,77	0,05
161,00 AKER BP SHS	3.626,51	0,05	2.871,00 AVIVA PLC	13.206,53	0,17
948,00 DNB BK ASA	15.609,07	0,20	16.379,00 BARCLAYS PLC	27.177,17	0,36
178,00 GJENSIDIGE FORSIKRING ASA	2.679,74	0,04	1.057,00 BARRATT DEVELOPMENTS PLC	5.611,60	0,07
422,00 MOWI ASA	7.172,72	0,09	9.586,00 BP PLC	55.724,70	0,73
1.370,00 NORSK HYDRO ASA	9.367,32	0,12	1.192,00 BRITISH LAND CO PLC REIT	5.260,70	0,07
765,00 ORKLA ASA	4.992,65	0,07	7.127,00 BT GROUP PLC	11.825,62	0,16
33,00 SALMAR	1.321,91	0,02	350,00 BUNZL PLC	12.176,51	0,16
713,00 TELENOR ASA	7.688,63	0,10	402,00 BURBERRY GROUP PLC	11.830,80	0,16
84,00 YARA INTERNATIONAL ASA	3.350,85	0,04	209,00 COCA-COLA EUROPACIFIC PARTNERS	11.386,36	0,15
Pays-Bas	702.372,07	9,21	900,00 COMPASS GROUP	20.822,81	0,27
159,00 ABN AMRO GROUP DEP RECEIPT	2.324,58	0,03	143,00 CRODA INTL - REGISTERED SHS	10.574,87	0,14
11,00 ADYEN --- PARTS SOCIALES	16.051,20	0,21	2.320,00 DIAGEO PLC	95.419,14	1,25
1.839,00 AEGON NV	7.265,89	0,10	4.144,00 GSK --- REGISTERED SHS	67.392,47	0,88
91,00 AERCAP HOLDINGS	4.709,77	0,06	2.588,00 HALEON PLC REGISTERED SHARE	9.483,74	0,12
186,00 AKZO NOBEL NV	13.388,28	0,18	245,00 HALMA PLC	6.214,92	0,08
21,00 ARGENX SE	7.154,70	0,09	174,00 HARGREAVES LANS - REGISTERED SHS	1.582,97	0,02
44,00 ASM INTERNATIONAL NV	16.363,60	0,21	76,00 HIKMA PHARMACEUTICALS PLC	1.448,73	0,02
414,00 ASML HOLDING NV	258.832,80	3,39	20.346,00 HSBC HOLDINGS PLC	127.281,16	1,67
1.059,00 CNH INDUSTRIAL NV	14.910,72	0,20	1.487,00 INFORMA PLC	11.720,68	0,15
273,00 DAVIDE CAMPARI-MILANO N.V.	3.071,25	0,04	189,00 INTERCONTINENTAL HOTELS GROUP PLC	11.425,61	0,15
179,00 DSM KONINKLIJKE	19.457,30	0,26	166,00 INTERTEK GROUP PLC	7.656,74	0,10
45,00 EURONEXT NV	3.176,10	0,04	1.816,00 J SAINSBURY PLC	5.759,86	0,08
53,00 EXOR NV	4.019,52	0,05	985,00 JD SPORTS FASHION PLC	1.992,53	0,03
64,00 FERRARI NV	15.955,20	0,21	190,00 JOHNSON MATTHEY	4.288,89	0,06
51,00 HEINEKEN HOLDING	4.312,05	0,06	2.029,00 KINGFISHER PLC	6.031,35	0,08
264,00 HEINEKEN NV	26.151,84	0,34	732,00 LAND SEC R.E.I.T	5.174,89	0,07
60,00 IMCD	9.024,00	0,12	6.113,00 LEGAL & GENERAL GROUP PLC	16.619,96	0,22
3.839,00 ING GROUP NV	41.960,27	0,54	69.493,00 LLOYDS BANKING GROUP PLC	37.704,32	0,49
54,00 JDE PEET S BV	1.448,28	0,02	335,00 LSE GROUP	29.996,36	0,39
190,00 JUST EAT TAKEAWAY.COM N.V	3.330,70	0,04	1.315,00 M AND G REGISTERED SHS	2.963,13	0,04
1.066,00 KONINKLIJKE AHOLD DELHAIZE NV	33.568,34	0,44	500,00 MONDI PLC	7.294,87	0,10
3.388,00 KONINKLIJKE KPN NV	11.031,33	0,14	3.729,00 NATIONAL GRID PLC	46.532,94	0,61
286,00 NN GROUP NV	9.569,56	0,13	5.415,00 NATWEST GROUP PLC	16.244,38	0,21
70,00 OCI REG.SHS	2.188,20	0,03	133,00 NEXT PLC	9.947,38	0,13
845,00 PROSUS NV	60.789,30	0,79	228,00 OCADO GROUP PLC	1.388,19	0,02
121,00 QIAGEN REGD EUR	5.071,11	0,07	683,00 PEARSON PLC	6.563,39	0,09
123,00 RANDSTAD BR	6.715,80	0,09	168,00 PERSIMMON PLC	2.401,37	0,03
476,00 ROYAL PHILIPS NV	8.013,94	0,11	776,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	4.825,38	0,06
264,00 STELLANTIS NV-BEARER REGISTERED SHS	4.416,19	0,06	2.801,00 PRUDENTIAL PLC	35.128,05	0,46
857,00 STELLANTIS NV-BEARER AND REGISTERED SHS	14.342,75	0,19	729,00 RECKITT BENCKISER GROUP PLC	51.088,90	0,67
696,00 STMICROELECTRONICS	34.069,20	0,45	1.956,00 RELX PLC	58.277,09	0,76
370,00 UNIVERSAL MUSIC GROUP N.V.	8.622,85	0,11	2.568,00 RENTOKIL INITIAL PLC	17.289,51	0,23
267,00 WOLTERS KLUWER NV	31.065,45	0,41	573,00 RIO TINTO PLC	35.722,02	0,47
Portugal	6.304,70	0,08	1.047,00 SAGE GROUP	9.234,38	0,12
518,00 GALP ENERGIA SA REG SHS -B-	5.418,28	0,07	988,00 SCHRODERS PLC	5.172,19	0,07
41,00 JERONIMO MARTINS SGPS SA	886,42	0,01	1.241,00 SEGRO (REIT)	10.840,92	0,14
Royaume-Uni	1.546.868,71	20,30	259,00 SEVERN TRENT PLC	8.485,96	0,11
2.223,00 ABRDN PLC	5.148,30	0,07	338,00 SMITH AND NEPHEW PLC	4.315,88	0,06
187,00 ADMIRAL GROUP PLC	4.337,16	0,06	381,00 SMITHS GROUP -SHS-	7.442,67	0,10
1.295,00 ANGLO AMERICAN PLC	39.467,51	0,52	77,00 SPIRAX-SARCO ENGIN	10.388,47	0,14
406,00 ANTOFAGASTA PLC	7.304,95	0,10	1.092,00 SSE PLC	22.406,69	0,29
453,00 ASHTEAD GROUP	25.560,19	0,34	560,00 ST JAME'S PLACE CAPITAL	7.717,76	0,10
366,00 ASSOCIATED BRITISH FOODS PLC	8.080,57	0,11	2.557,00 STANDARD CHARTERED PLC	17.873,10	0,23
			3.655,00 TAYLOR WIMPEY PLC	4.947,79	0,06
			7.631,00 TESCO --- REGISTERED SHS	23.074,51	0,30

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
113,00 THE BERKELEY GROUP HOLDINGS	5.397,30	0,07	255,00 ALCON - REGISTERED SHS	16.623,17	0,22
2.593,00 UNILEVER	123.644,81	1,62	18,00 BACHEM HOLDING LTD SHARES	1.657,63	0,02
701,00 UNITED UTILITIES GROUP PLC	8.456,35	0,11	47,00 BALOISE HOLDING REG.SHS	6.743,38	0,09
26.910,00 VODAFONE GROUP PLC	27.347,93	0,36	4,00 BARRY CALLEBAUT - NAMEN-AKT	7.814,61	0,10
208,00 WHITBREAD	7.070,63	0,09	28,00 BC VAUDOISE - REGISTERED SHS	2.434,66	0,03
996,00 3I GROUP PLC	19.099,35	0,25	1,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	10.881,61	0,14
Suède	377.008,82	4,95	532,00 CIE FINANCIERE RICHEMONT NAMEN AKT	78.205,34	1,03
302,00 ALFA LAVAL	9.910,30	0,13	225,00 CLARIANT NAMEN AKT	3.425,44	0,04
1.031,00 ASSA ABLOY -B- NEW I	22.723,00	0,31	208,00 COCA COLA HBC NAMEN	5.238,47	0,07
2.757,00 ATLAS COPCO AB -A-	32.190,29	0,43	1.350,00 CREDIT SUISSE GROUP AG REG SHS	1.118,90	0,01
1.613,00 ATLAS COPCO AB -B-	17.063,50	0,23	6,00 EMS-CHEM HOLDINGS-NAMEN ACT.	4.558,19	0,06
17,00 BIOVITRUM AB	364,42	0,00	34,00 GEBERIT AG	17.443,63	0,23
279,00 BOLIDEN --- REGISTERED SHS	10.099,08	0,13	9,00 GIVAUDAN SA REG.SHS	26.959,19	0,35
224,00 ELECTROLUX AB	2.503,65	0,03	353,00 HOLCIM LTD	20.948,82	0,27
30,00 EMBRACER GRP --- REGISTERED SHS	127,50	0,00	219,00 JULIUS BAER GROUP NAMEN AKT	13.751,21	0,18
60,00 EMBRACER GRP --- REGISTERED SHS	258,14	0,00	55,00 KUEHNE + NAGEL INTERNATIONAL AG	15.067,51	0,20
684,00 EPIROC --- REGISTERED SHS -A-	12.494,87	0,16	178,00 LOGITECH NAMEN AKT	9.523,22	0,12
412,00 EPIROC REGISTERED SHS -B-	6.452,81	0,08	76,00 LONZA GROUP (CHF)	41.916,78	0,55
304,00 EQT AB	5.682,80	0,07	2.802,00 NESTLE SA REG SHS	314.670,95	4,14
621,00 ESSITY AB REGISTERED -B-	16.338,04	0,21	2.204,00 NOVARTIS AG REG SHS	186.002,05	2,44
81,00 EVOLUTION AB	9.980,85	0,13	12,00 PARTNERS GROUP HLDG NAMEN AKT	10.359,29	0,14
321,00 FASTIGHETS-B SHS SHARES	1.211,23	0,02	14,00 ROCHE HOLDING AG	3.879,10	0,05
117,00 GETINGE -B-	2.624,35	0,03	358,00 ROCHE HOLDING LTD	94.126,05	1,23
744,00 HENNES AND MAURITZ AB	9.761,95	0,13	21,00 SCHINDLER HOLDING NAMEN AKT	4.083,63	0,05
992,00 HEXAGON --- REGISTERED SHS -B-	10.465,05	0,14	27,00 SCHINDLER HOLDING SA	5.497,93	0,07
96,00 HOLMEN -REGISTERED SHS	3.401,67	0,04	6,00 SGS SA REG SHS	12.157,18	0,16
574,00 HUSQVARNA -B-	4.577,33	0,06	315,00 SIG GROUP --- REGISTERED SHS	7.464,79	0,10
68,00 INDUSTRIVAERDEN AB -A- FREE	1.688,23	0,02	74,00 SIKA - REGISTERED SHS	19.049,87	0,25
59,00 INDUSTRIVAERDEN -C- FREE	1.462,17	0,02	55,00 SONOVA HOLDING NAM-AKT	14.884,63	0,20
114,00 INDUTRADE AB	2.227,18	0,03	57,00 STRAUMANN HOLDING LTD	7.830,68	0,10
254,00 INVESTOR --- REGISTERED SHS -A-	4.761,65	0,06	29,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	16.456,22	0,22
928,00 INVESTOR --- REGISTERED SHS -B-	16.972,70	0,22	40,00 SWISS PRIME SITE AG-NAMEN AKT	3.064,99	0,04
135,00 KINNEVIK AB	1.851,37	0,02	307,00 SWISS RE REGS	29.026,58	0,38
68,00 LATOUR INVESTMENT REGISTERED B	1.271,15	0,02	26,00 SWISSCOM SHS NOM	15.277,78	0,20
85,00 LIFCO AB	1.682,50	0,02	66,00 TEMENOS AG NAM-AKT	4.208,04	0,06
29,00 LUNDBERGFOERETAGEN -B- FREE	1.206,49	0,02	15,00 THE SWATCH GROUP	4.736,52	0,06
1.567,00 NIBE INDUSTRIER	16.384,93	0,21	7,00 THE SWATCH GROUP REG	407,66	0,01
121,00 SAGAX -B-	2.564,78	0,03	3.412,00 UBS GROUP SA	66.314,84	0,87
1.098,00 SANDVIK AB	21.422,01	0,29	23,00 VAT GROUP SA	7.605,64	0,10
313,00 SECURITAS -B- FREE	2.563,79	0,03	153,00 ZURICH INSURANCE GROUP NAMENSAKT	67.474,16	0,89
1.647,00 SKANDINAVISKA ENSKILDA BANKEN -A-	16.717,06	0,22	Autres valeurs mobilières	4.112,50	0,05
126,00 SKANSKA -B- FREE	1.773,24	0,02	Actions	4.112,50	0,05
403,00 SKF AB -B-	7.297,35	0,10	France	4.112,50	0,05
617,00 SVENSKA CELLULOSA SCA AB-SHS-B-	7.472,90	0,10	10,00 L OREAL S A	4.112,50	0,05
1.486,00 SVENSKA HANDELSBANKEN AB-A-	11.850,01	0,16	Total portefeuille-titres	7.528.441,11	98,76
923,00 SWEDBANK -A-	13.940,04	0,18			
2.974,00 TELEFON ERICSSON	15.997,19	0,21			
581,00 TELE2 AB	5.324,72	0,07			
2.709,00 TELIA COMPANY AB	6.340,88	0,08			
271,00 VOLVO -A- FREE	5.364,19	0,07			
1.550,00 VOLVO AB -B-	29.421,93	0,40			
304,00 VOLVO CAR AB	1.219,53	0,02			
Suisse	1.232.829,13	16,18			
1.609,00 ABB LTD REG SHS	50.855,75	0,67			
2,00 ACCELLERON INDUSTRIES AG	43,59	0,00			
91,00 ADECCO REG.SHS	3.039,45	0,04			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	20.689.744,28	99,88	101,00 ARTHUR J.GALLAGHER AN CO	19.322,31	0,09
Actions	20.689.744,28	99,88	14,00 ASPEN TECHNOLOGY INC	3.204,18	0,02
			14,00 ASSURANT INC	1.680,98	0,01
			67,00 ATMOS ENERGY CORP	7.528,12	0,04
Bermudes	39.389,56	0,19	4.239,00 AT&T INC	81.600,75	0,39
184,00 ARCH CAPITAL GROUP LTD	12.488,08	0,06	203,00 AUTODESK INC	42.256,48	0,20
142,00 BUNGE LTD	13.563,84	0,06	397,00 AUTOMATIC DATA PROCESSING INC	88.384,11	0,43
22,00 EVEREST REINSURANCE GROUP	7.876,44	0,04	11,00 AUTOZONE INC	27.039,65	0,13
333,00 INVESCO LTD	5.461,20	0,03	85,00 AVALONBAY COMMUN	14.285,10	0,07
			296,00 AVANTOR - REGISTERED SHS	6.257,44	0,03
Canada	17.383,75	0,08	41,00 AVERY DENNISON CORP	7.336,13	0,04
125,00 WASTE CONNECTIONS INC	17.383,75	0,08	945,00 BAKER HUGHES RG-A REGISTERED SHS -A-	27.272,70	0,13
			311,00 BALL CORP	17.139,21	0,08
Etats-Unis d'Amérique	19.834.317,22	95,74	4.312,00 BANK OF AMERICA CORP	123.323,20	0,60
1.045,00 ABBOTT LABORATORIES	105.816,70	0,51	740,00 BANK OF NY MELLON	33.625,60	0,16
843,00 ABBVIE INC	134.348,91	0,65	303,00 BAXTER INTERNATIONAL INC	12.289,68	0,06
376,00 ACTIVISION BLIZZARD	32.181,84	0,16	174,00 BECTON DICKINSON	43.071,96	0,21
446,00 ADOBE INC	171.875,02	0,83	73,00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	3.138,27	0,02
37,00 ADVANCE AUTO PARTS	4.499,57	0,02	200,00 BEST BUY CO INC	15.654,00	0,08
771,00 ADVANCED MICRO DEVICES INC	75.565,71	0,36	36,00 BILL HOLDINGS INC	2.921,04	0,01
296,00 AFLAC INC	19.097,92	0,09	14,00 BIO RAD LABORATORIES -A-	6.706,28	0,03
275,00 AGILENT TECHNOLOGIES	38.043,50	0,18	142,00 BIOGEN IDEC INC	39.480,26	0,19
102,00 AIR PRODUCTS & CHEMICALS INC	29.295,42	0,14	94,00 BIOMARIN PHARMACEUTICAL INC	9.140,56	0,04
231,00 AIRBNB INC	28.736,40	0,14	61,00 BIO-TECHNE CORP	4.525,59	0,02
155,00 AKAMAI TECHNOLOGIES	12.136,50	0,06	152,00 BLACK KNIGHT HOLDCO CORP	8.749,12	0,04
55,00 ALBEMARLE - REGISTERED SHS	12.157,20	0,06	144,00 BLACKROCK INC	96.353,28	0,47
77,00 ALEXANDRIA REAL ESTATE	9.670,43	0,05	430,00 BLACKSTONE INC - REGISTERED SHS	37.771,20	0,18
45,00 ALIGN TECHNOLOGY INC	15.036,30	0,07	197,00 BLOCK INC -A-	13.524,05	0,07
133,00 ALLSTATE CORP	14.737,73	0,07	24,00 BOOKING HOLDINGS INC	63.657,84	0,31
171,00 ALLY FINANCIAL INC	4.358,79	0,02	62,00 BOOZ ALLEN HAMILTON -A-	5.746,78	0,03
65,00 ALNYLAM PHARMACEUTICALS INC	13.020,80	0,06	100,00 BORGWARNER INC	4.911,00	0,02
2.858,00 ALPHABET INC -A-	296.460,34	1,43	145,00 BOSTON PROPERTIES INC	7.847,40	0,04
2.644,00 ALPHABET INC -C-	274.976,00	1,33	874,00 BOSTON SCIENTIF CORP	43.726,22	0,21
4.369,00 AMAZON.COM INC	451.274,01	2,17	2.037,00 BRISTOL-MYERS SQUIBB CO	141.184,47	0,68
112,00 AMERICAN WATER WORKS CO INC	16.406,88	0,08	241,00 BROADCOM INC - REGISTERED SHS	154.611,14	0,75
608,00 AMERICAN EXPRESS	100.289,60	0,48	71,00 BROADRIDGE FINANCIAL SOL -WI-	10.406,47	0,05
17,00 AMERICAN FINANCIAL GROUP	2.065,50	0,01	133,00 BROWN AND BROWN INC	7.636,86	0,04
165,00 AMERICAN HOMES 4 RENT	5.189,25	0,03	116,00 BROWN-FORMAN CORP -B- NON VOTING	7.455,32	0,04
467,00 AMERICAN INTL	23.518,12	0,11	116,00 BTH & BDY WRKS --- REGISTERED SHS	4.243,28	0,02
436,00 AMERICAN TOWER CORP	89.092,24	0,43	33,00 BURLINGTON STORES INC	6.669,30	0,03
53,00 AMERIPRISE FINANCIAL INC	16.244,50	0,08	259,00 CADENCE DESIGN SYSTEMS INC	54.413,31	0,26
67,00 AMERISOURCEBERGEN CORP	10.727,37	0,05	112,00 CAESARS ENTERTAINMENT - REGISTERED SHS	5.466,72	0,03
140,00 AMETEK INC	20.346,20	0,10	40,00 CAMDEN PROPERTY SBI	4.193,60	0,02
510,00 AMGEN INC	123.292,50	0,60	209,00 CAMPBELL SOUP CO	11.490,82	0,06
293,00 AMPHENOL -A-	23.943,96	0,12	214,00 CAPITAL ONE FINANCIAL CORP	20.578,24	0,10
241,00 ANALOG DEVICES INC	47.530,02	0,23	134,00 CARDINAL HEALTH	10.117,00	0,05
268,00 ANNALY CAPITAL MANAGEMENT INC	5.121,48	0,02	25,00 CARLISLE COS INC	5.651,75	0,03
84,00 ANSYS INC	27.955,20	0,13	69,00 CARLYLE GROUP - REGISTERED SHS	2.143,14	0,01
54,00 A.O.SMITH CORP	3.734,10	0,02	106,00 CARMAX INC	6.813,68	0,03
244,00 APOLLO GLB MGMT --- REGISTERED SHS	15.411,04	0,07	820,00 CARRIER GLOBAL CORP-WI	37.515,00	0,18
6.584,00 APPLE INC	1.085.701,60	5,23	83,00 CATALENT	5.453,93	0,03
821,00 APPLIED MATERIALS INC	100.843,43	0,49	253,00 CATERPILLAR - REGISTERED	57.896,52	0,28
243,00 AQUA AMERICA --- REGISTERED SHS	10.606,95	0,05	65,00 CBOE HOLDINGS INC	8.725,60	0,04
72,00 ARAMARK HOLDING CORP	2.577,60	0,01	316,00 CBRE GROUP	23.007,96	0,11
522,00 ARCHER-DANIELS MIDLAND CO	41.582,52	0,20	82,00 CDW	15.980,98	0,08
76,00 ARES MANAGEMENT LP-REGISTERED SHS	6.341,44	0,03	66,00 CELANESE RG REGISTERED SHS	7.186,74	0,03
149,00 ARISTA NETWORKS INC	25.011,14	0,12	281,00 CENTENE CORP	17.762,01	0,09
31,00 ARROW ELECTRONICS INC	3.870,97	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
135,00 CERIDIAN --- REGISTERED SHS	9.884,70	0,05	14,00 DOMINO PIZZA INC	4.618,18	0,02
123,00 CF INDUSTRIES HOLDINGS INC	8.916,27	0,04	93,00 DOORDASH - REGISTERED SHS -A-	5.911,08	0,03
23,00 CHARLES RIVER LABORATORIES INTERNATIONAL	4.641,86	0,02	140,00 DOVER CORP	21.271,60	0,10
712,00 CHARLES SCHWAB CORP/THE	37.294,56	0,18	666,00 DOW - REGISTERED SHS	36.510,12	0,18
69,00 CHARTER COMM -A-	24.675,09	0,12	252,00 DOWDUPONT - REGISTERED SHS WI	18.086,04	0,09
219,00 CHENIERE ENERGY INC	34.514,40	0,17	164,00 DR HORTON	16.021,16	0,08
57,00 CHEWY INC	2.130,66	0,01	164,00 DROPBOX INC	3.545,68	0,02
13,00 CHIPOTLE MEXICAN GRILL -A-	22.207,77	0,11	96,00 DYNATRACE INC	4.060,80	0,02
123,00 C.H.ROBINSON WORLWIDE INC	12.222,51	0,06	64,00 EASTMAN CHEMICAL CO	5.397,76	0,03
214,00 CHURCH AND DWIGHT CO	18.919,74	0,09	236,00 EBAY INC	10.471,32	0,05
74,00 CINCINNATI FINANCIAL CORP	8.293,92	0,04	239,00 ECOLAB INC	39.561,67	0,19
45,00 CINTAS	20.820,60	0,10	183,00 EDISON INTERNATIONAL	12.917,97	0,06
3.948,00 CISCO SYSTEMS INC	206.381,70	1,00	584,00 EDWARDS LIFESCIENCES CORP	48.314,32	0,23
905,00 CITIGROUP INC	42.435,45	0,20	271,00 ELANCO ANIMAL HEALTH	2.547,40	0,01
312,00 CITIZENS FINANCIAL GROUP INC	9.475,44	0,05	256,00 ELECTRONIC ARTS - REGISTERED	30.835,20	0,15
176,00 CLIFFS NATURAL RESOURCES INC	3.226,08	0,02	229,00 ELEVANCE HEALTH	105.296,49	0,51
120,00 CLOROX CO	18.988,80	0,09	770,00 ELI LILLY & CO	264.433,40	1,28
95,00 CLOUDFLARE INC	5.857,70	0,03	361,00 EMERSON ELECTRIC CO	31.457,54	0,15
133,00 CME GROUP -A-	25.472,16	0,12	76,00 ENPHASE ENERGY	15.981,28	0,08
3.884,00 COCA-COLA CO	240.924,52	1,16	54,00 ENTEGRIS INC	4.428,54	0,02
68,00 COGNEX CORP	3.369,40	0,02	101,00 ENTERGY CORP	10.881,74	0,05
243,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	14.805,99	0,07	29,00 EPAM SYSTEMS	8.671,00	0,04
69,00 COINBASE GLOBAL --- REGISTERED SHS -A-	4.662,33	0,02	159,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	9.540,00	0,05
749,00 COLGATE-PALMOLIVE CO	56.287,35	0,27	74,00 EQUIFAX INC	15.010,16	0,07
2.627,00 COMCAST CORP	99.589,57	0,48	86,00 EQUINIX INC	62.009,44	0,30
469,00 CONAGRA BRANDS INC	17.615,64	0,09	216,00 EQUITABLE HOLDINGS INC	5.484,24	0,03
344,00 CONSOLIDATED EDISON INC	32.910,48	0,16	108,00 EQUITY LIFESTYLE	7.250,04	0,03
98,00 CONSTELLATION BRANDS INC -A-	22.137,22	0,11	5,00 ERIE INDEMNITY CO - SHS A -	1.158,30	0,01
164,00 CONSTELLATION ENERGY	12.874,00	0,06	35,00 ESSEX PROPERTY TRUST	7.319,90	0,04
21,00 COOPER COMPANIES INC	7.840,56	0,04	140,00 ESTEE LAUDER COMPANIES INC -A-	34.504,40	0,17
188,00 COPART INC	14.139,48	0,07	63,00 ETSY	7.013,79	0,03
390,00 CORNING INC	13.759,20	0,07	315,00 EVERSOURCE ENERGY	24.651,90	0,12
354,00 CORTEVA - REGISTERED SHS	21.349,74	0,10	96,00 EXACT SCIENCES CORP	6.509,76	0,03
80,00 COSTAR GROUP INC	5.508,00	0,03	477,00 EXELON CORP	19.981,53	0,10
264,00 COSTCO WHOLESALE CORP	131.173,68	0,63	73,00 EXPEDIA GROUP INC	7.083,19	0,03
100,00 CROWDSTRIKE HOLDINGS INC	13.726,00	0,07	162,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	17.839,44	0,09
408,00 CROWN CASTLE INC	54.606,72	0,26	67,00 EXTRA SPACE STORAGE INC	10.916,31	0,05
52,00 CROWN HOLDINGS INC	4.300,92	0,02	37,00 FACTSET RESEARCH SYSTEMS INC	15.358,33	0,07
1.022,00 CSX CORP	30.598,68	0,15	25,00 FAIR ISAAC CORP	17.567,25	0,08
139,00 CUMMINS - REGISTERED	33.204,32	0,16	531,00 FASTENAL CO	28.642,14	0,14
776,00 CVS HEALTH	57.664,56	0,28	120,00 FEDEX CORP	27.418,80	0,13
659,00 DANAHER CORP	166.094,36	0,80	556,00 FIDELITY NATIONAL INFO SERVICES INC	30.207,48	0,15
44,00 DARDEN RESTAURANTS INC	6.827,04	0,03	160,00 FIDL NAT FINANCL-A FNF GROUP WI	5.588,80	0,03
157,00 DARLING INGREDIENT INC	9.168,80	0,04	284,00 FIFTH THIRD BANCORP	7.565,76	0,04
109,00 DATADOG INC	7.919,94	0,04	7,00 FIRST CITIZENS BANCSHARES INC	6.811,70	0,03
37,00 DAVITA	3.001,07	0,01	262,00 FIRST HORIZON CORPORATION	4.658,36	0,02
138,00 DEERE AND CO	56.977,44	0,28	111,00 FIRST REPUBLIC BANK	1.552,89	0,01
134,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	5.388,14	0,03	84,00 FIRST SOLAR INC	18.270,00	0,09
66,00 DELTA AIR LINES	2.304,72	0,01	353,00 FISERV INC	39.899,59	0,19
124,00 DENTSPLY SIRONA INC	4.870,72	0,02	47,00 FLEETCOR TECHNOLOGIES	9.909,95	0,05
192,00 DEXCOM INC	22.306,56	0,11	60,00 FMC CORP	7.327,80	0,04
281,00 DIGITAL REALTY TRUST INC	27.625,11	0,13	2.410,00 FORD MOTOR	30.366,00	0,15
114,00 DISCOVER FINANCIAL SERVICES - SHS WI	11.267,76	0,05	322,00 FORTINET	21.400,12	0,10
109,00 DISH NETWORK -A-	1.016,97	0,00	330,00 FORTIVE CORP	22.496,10	0,11
195,00 DOCUSIGN INC	11.368,50	0,05	132,00 FORTUNE BRANDS	7.752,36	0,04
111,00 DOLLAR GENERAL	23.361,06	0,11	191,00 FOX CORP -A-	6.503,55	0,03
136,00 DOLLAR TREE INC	19.522,80	0,09	78,00 FOX CORP -B-	2.442,18	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
182,00 FRANKLIN RESOURCES INC	4.903,08	0,02	58,00 J.M. SMUCKER CO SHS	9.127,46	0,04
698,00 FREEPORT MCMORAN COPPER AND GOLD INC	28.555,18	0,14	1.567,00 JOHNSON & JOHNSON	242.885,00	1,17
23,00 F5 --- REGISTERED SHS	3.350,87	0,02	1.747,00 JPMORGAN CHASE CO	227.651,57	1,10
63,00 GAMING AND LEISURE PROPERTIES	3.279,78	0,02	129,00 JUNIPER NETWORKS INC	4.440,18	0,02
33,00 GARTNER INC	10.750,41	0,05	249,00 KELLOGG CO	16.673,04	0,08
564,00 GEN DIGITAL INC	9.678,24	0,05	753,00 KEURIG DR PEPPR --- REGISTERED SHS	26.565,84	0,13
38,00 GENERAC HOLDINGS INC	4.104,38	0,02	361,00 KEYCORP	4.519,72	0,02
559,00 GENERAL MILLS INC	47.772,14	0,23	163,00 KEYSIGHT TECHNOLOGIES	26.321,24	0,13
850,00 GENERAL MOTORS CO	31.178,00	0,15	320,00 KIMBERLY-CLARK CORP	42.950,40	0,21
72,00 GENUINE PARTS CO	12.046,32	0,06	309,00 KIMCO REALTY	6.034,77	0,03
1.196,00 GILEAD SCIENCES INC	99.232,12	0,48	1.254,00 KINDER MORGAN INC	21.957,54	0,11
170,00 GLOBAL PAYMENTS INC	17.890,80	0,09	274,00 KKR & CO -REGISTERED SHS	14.390,48	0,07
23,00 GLOBE LIFE INC	2.530,46	0,01	82,00 KLA CORPORATION	32.731,94	0,16
101,00 GODADDY -A-	7.849,72	0,04	82,00 KNIGHT SWIFT TRANSPORTATION HLDG	4.639,56	0,02
202,00 GOLDMAN SACHS GROUP INC	66.076,22	0,32	668,00 KROGER CO	32.979,16	0,16
448,00 HALLIBURTON	14.174,72	0,07	58,00 LABORATORY CORP OF AMERICA HOLDINGS	13.306,36	0,06
134,00 HASBRO INC	7.194,46	0,03	130,00 LAM RESEARCH CORP	68.915,60	0,33
81,00 HCA INC	21.358,08	0,10	70,00 LAMB WESTON HOLDINGS INC	7.316,40	0,04
535,00 HEALTHPEAK PROPERTIES INC	11.753,95	0,06	163,00 LAS VEGAS SANDS CORP	9.364,35	0,05
39,00 HEICO -A-	5.300,10	0,03	31,00 LEAR CORP	4.324,19	0,02
24,00 HEICO CORP	4.104,96	0,02	127,00 LENNAR CORP -A-	13.348,97	0,06
44,00 HENRY JACK AND ASSOCIATES INC	6.631,68	0,03	29,00 LENNOX INTL	7.287,12	0,04
60,00 HENRY SCHEIN INC	4.892,40	0,02	66,00 LIBERTY BROADBAND CORP -C-	5.392,20	0,03
65,00 HERSHEY	16.536,65	0,08	43,00 LIBERTY MEDIA -C- SIRIUS XM	1.203,57	0,01
169,00 HILTON WORLDWIDE HLDGS INC REG SHS	23.807,03	0,11	40,00 LIBERTY MEDIA CORP -C-	2.993,20	0,01
37,00 HOLLYFRONTIER SHARES	1.790,06	0,01	95,00 LIVE NATION ENT	6.650,00	0,03
246,00 HOLOGIC INC	19.852,20	0,10	228,00 LKQ CORP	12.941,28	0,06
976,00 HOME DEPOT INC	288.037,12	1,39	102,00 LOEWS CORP	5.918,04	0,03
289,00 HORMEL FOODS CORP	11.525,32	0,06	592,00 LOWE'S CO INC	118.382,24	0,57
56,00 HOST HOTELS & RESORTS - SHS	924,00	0,00	49,00 LPL FINANCIAL HOLDINGS INC	9.917,60	0,05
285,00 HOST HOTELS RESORT	4.699,65	0,02	147,00 LUCID GROUP - REGISTERED	1.181,88	0,01
215,00 HOWMET AEROSPC - REGISTERED SHS	9.109,55	0,04	55,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	20.030,45	0,10
1.282,00 HP ENTERPRISE CO	20.422,26	0,10	245,00 MARATHON PETROLEUM	33.033,35	0,16
947,00 HP INC	27.794,45	0,13	3,00 MARKEL CORP	3.832,23	0,02
26,00 HUBBELL	6.326,06	0,03	37,00 MARKETAXESS HOLDING INC	14.477,73	0,07
44,00 HUBSPOT INC	18.865,00	0,09	136,00 MARRIOTT INTERNATIONAL -A-	22.581,44	0,11
61,00 HUMANA INC	29.613,06	0,14	184,00 MARSH MCLENNAN COS	30.645,20	0,15
1.398,00 HUNTINGTON BANCSHARES INC	15.657,60	0,08	39,00 MARTIN MARIETTA	13.847,34	0,07
862,00 IBM CORP	112.999,58	0,55	832,00 MARVELL TECH --- REGISTERED SHS	36.025,60	0,17
77,00 IDEX CORP	17.789,31	0,09	132,00 MASCO CORP	6.563,04	0,03
78,00 IDEXX LABS CORP	39.006,24	0,19	24,00 MASIMO	4.428,96	0,02
149,00 ILLINOIS TOOL WORKS	36.274,05	0,18	412,00 MASTERCARD INC -A-	149.724,92	0,72
152,00 ILLUMINA INC	35.347,60	0,17	173,00 MATCH GROUP INC	6.641,47	0,03
118,00 INCYTE CORP	8.527,86	0,04	247,00 MCCORMICK & CO INC NON VOTING	20.552,87	0,10
394,00 INGERSOLL RAND INC	22.922,92	0,11	351,00 MCDONALD'S CORP	98.143,11	0,47
68,00 INSULET	21.689,28	0,10	82,00 MCKESSON CORP	29.196,10	0,14
3.918,00 INTEL CORP	128.001,06	0,62	384,00 MEDICAL PROPERTIES	3.156,48	0,02
323,00 INTERCONTINENTAL EXCHANGE INC	33.685,67	0,16	22,00 MERCADOLIBRE	28.997,32	0,14
175,00 INTERNATIONAL PAPER CO	6.310,50	0,03	2.415,00 MERCK & CO INC	256.931,85	1,24
178,00 INTERPUBLIC GROUP OF COMPANIES INC	6.628,72	0,03	544,00 META PLATFORMS INC A	115.295,36	0,56
243,00 INTL FLAVORS & FRAG	22.346,28	0,11	251,00 METLIFE INC	14.542,94	0,07
256,00 INTUIT	114.132,48	0,55	22,00 METTLER TOLEDO INTERNATIONAL	33.664,62	0,16
211,00 INTUITIVE SURGICAL	53.904,17	0,26	127,00 MGM RESORTS INTL	5.641,34	0,03
372,00 INVITATION HOMS REGISTERED	11.617,56	0,06	340,00 MICROCHIP TECHNOLOGY	28.485,20	0,14
115,00 IQVIA HOLDINGS INC	22.872,35	0,11	677,00 MICRON TECHNOLOGY INC	40.850,18	0,20
123,00 IRON MOUNTAIN INC REIT	6.507,93	0,03	4.130,00 MICROSOFT CORP	1.190.679,00	5,74
57,00 J.B. HUNT TRANSPORT SERVICES INC	10.001,22	0,05	58,00 MID-AMER APARTMENT COMMUNITIES INC	8.760,32	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
204,00 MODERNA INC	31.330,32	0,15	102,00 PRINCIPAL FINANCIAL GROUP INC	7.580,64	0,04
18,00 MOHAWK INDUSTRIES INC	1.803,96	0,01	1.138,00 PROCTER & GAMBLE CO	169.209,22	0,82
57,00 MOLINA HEALTHCARE	15.246,93	0,07	343,00 PROGRESSIVE CORP	49.069,58	0,24
191,00 MOLSON COORS - REGISTERED SHS -B-	9.870,88	0,05	322,00 PROLOGIS	40.175,94	0,19
806,00 MONDELEZ INTERNATIONAL INC	56.194,32	0,27	340,00 PRUDENTIAL FINANCIAL INC	28.131,60	0,14
40,00 MONGODDB INC	9.324,80	0,05	109,00 PTC INC	13.977,07	0,07
27,00 MONOLITHIC POWER	13.514,58	0,07	457,00 PUBLIC SERVICE ENTERPRISE GROUP INC	28.539,65	0,14
482,00 MONSTER BEVERAGE CORP	26.032,82	0,13	95,00 PUBLIC STORAGE INC	28.703,30	0,14
155,00 MOODY S CORP	47.433,10	0,23	108,00 PULTEGROUP	6.294,24	0,03
1.229,00 MORGAN STANLEY	107.906,20	0,52	66,00 QORVO INC	6.703,62	0,03
178,00 MOSAIC	8.166,64	0,04	670,00 QUALCOMM INC	85.478,60	0,41
157,00 MOTOROLA SOLUTIONS INC	44.922,41	0,22	142,00 QUANTA SERVICES - REGISTERED	23.662,88	0,11
76,00 M&T BANK CORPORATION	9.087,32	0,04	115,00 QUEST DIAGNOSTICS	16.270,20	0,08
301,00 NASDAQ INC	16.455,67	0,08	79,00 RAYMOND JAMES FINANCIAL INC	7.368,33	0,04
137,00 NETAPP	8.747,45	0,04	305,00 REALTY INCOME CORP	19.312,60	0,09
211,00 NETFLIX INC	72.896,28	0,35	83,00 REGENCY CENTERS	5.077,94	0,02
66,00 NEUROCRINE BIOSCIENCES	6.680,52	0,03	11,00 REGENCY CENTERS	673,20	0,00
119,00 NEWELL BRANDS	1.480,36	0,01	62,00 REGENERON PHARMACEUTICALS INC	50.943,54	0,25
771,00 NEWMONT CORPORATION	37.794,42	0,18	909,00 REGIONS FINANCIAL CORP	16.871,04	0,08
173,00 NEWS CORP -A-	2.987,71	0,01	26,00 REPLIGEN CORP	4.377,36	0,02
1.416,00 NEXTERA ENERGY	109.145,28	0,53	133,00 REPUBLIC SERVICES -A-	17.984,26	0,09
603,00 NIKE INC	73.951,92	0,36	140,00 RESMED	30.658,60	0,15
31,00 NORDSON	6.890,06	0,03	310,00 RIVIAN AUTOMOTIVE INC	4.798,80	0,02
192,00 NORTHERN TRUST CORP	16.920,96	0,08	107,00 ROBERT HALF INTERNATIONAL INC	8.620,99	0,04
161,00 NUCOR CORP	24.869,67	0,12	173,00 ROBLOX CORP	7.781,54	0,04
2.373,00 NVIDIA CORP	659.148,21	3,17	58,00 ROCKWELL AUTOMATION	17.020,10	0,08
2,00 NVR INC	11.144,38	0,05	68,00 ROKU	4.475,76	0,02
37,00 O REILLY AUTO	31.412,26	0,15	135,00 ROLLINS	5.066,55	0,02
75,00 OKTA -A-	6.468,00	0,03	51,00 ROPER TECHNOLOGIES	22.475,19	0,11
47,00 OLD DOMINION FREIGHT LINES INC	16.019,48	0,08	173,00 ROSS STORES INC	18.360,49	0,09
125,00 OMNICOM GROUP INC	11.792,50	0,06	58,00 RPM INC	5.059,92	0,02
214,00 ON SEMICONDUCTOR CORP	17.616,48	0,09	954,00 SALESFORCE INC	190.590,12	0,92
439,00 ONEOK INC (NEW)	27.894,06	0,13	67,00 SBA COMMUNICATIONS -A	17.491,69	0,08
760,00 ORACLE CORP	70.619,20	0,34	78,00 SEAGATE TECHNOLOGY HOLDINGS	5.157,36	0,02
262,00 OTIS WORLDWIDE CORPORATION	22.112,80	0,11	84,00 SEAGEN INC	17.007,48	0,08
99,00 OWENS CORNING SHS	9.484,20	0,05	62,00 SEALED AIR	2.846,42	0,01
262,00 PACCAR INC	19.178,40	0,09	11,00 SEI INVESTMENTS COMPANY	633,05	0,00
27,00 PACKAGING CORP OF AMERICA	3.748,41	0,02	141,00 SEMPRA ENERGY	21.313,56	0,10
451,00 PALANTIR TCHNLG - REGISTERED SHS -A-	3.810,95	0,02	193,00 SERVICENOW INC	89.690,96	0,43
48,00 PALO ALTO NETWORKS	9.584,64	0,05	142,00 SHERWIN WILLIAMS CO	31.917,34	0,15
126,00 PALO ALTO NETWORKS	25.167,24	0,12	124,00 SIMON PROPERTY GROUP - REGISTERED	13.884,28	0,07
369,00 PARAMOUNT GLOBAL	8.232,39	0,04	485,00 SIRIUS XM HOLDINGS	1.925,45	0,01
63,00 PARKER-HANNIFIN CORP	21.174,93	0,10	72,00 SKYWORKS SOLUTIONS INC	8.494,56	0,04
197,00 PAYCHEX INC	22.574,23	0,11	532,00 SNAP INC-A-	5.963,72	0,03
27,00 PAYCOM SOFTWARE INC	8.208,27	0,04	23,00 SNAP ON INC	5.678,47	0,03
20,00 PAYLOCITY HLDG	3.975,60	0,02	110,00 SNOWFLAKE INC-CLASS A	16.971,90	0,08
512,00 PAYPAL HOLDINGS	38.881,28	0,19	23,00 SOLAREDGE TECHNOLOGIES INC	6.990,85	0,03
1.304,00 PEPSICO INC	237.719,20	1,15	61,00 SOUTHWEST AIRLINES CO - REGISTERED	1.984,94	0,01
79,00 PERKINELMER	10.527,54	0,05	325,00 S&P GLOBAL INC	112.050,25	0,54
3.346,00 PFIZER INC	136.516,80	0,66	154,00 SPLUNK INC	14.765,52	0,07
728,00 PG AND E CORP	11.771,76	0,06	60,00 SS C TECHNOLOGIERS HOLDINGS	3.388,20	0,02
295,00 PHILLIPS 66	29.907,10	0,14	69,00 STANLEY BLACK & DECKER INC	5.560,02	0,03
356,00 PINTEREST REGISTERED SHS -A-	9.708,12	0,05	700,00 STARBUCKS CORP	72.891,00	0,35
329,00 PLUG POWER INC	3.855,88	0,02	133,00 STATE STREET CORP	10.066,77	0,05
384,00 PNC FINANCIAL SERVICES GROUP INC	48.806,40	0,24	94,00 STEEL DYNAMICS	10.627,64	0,05
39,00 POOL CORP	13.355,16	0,06	201,00 STRYKER CORP	57.379,47	0,28
231,00 PPG INDUSTRIES INC	30.856,98	0,15	62,00 SUN COMMUNITIES	8.734,56	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
322,00 SYNCHRONY FINANCIAL	9.363,76	0,05	870,00 WALT DISNEY CO	87.113,10	0,42
144,00 SYNOPTIS	55.620,00	0,27	1.059,00 WARNER BROS DISCOVERY INC	15.990,90	0,08
249,00 SYSCO CORP	19.230,27	0,09	252,00 WASTE MANAGEMENT	41.118,84	0,20
293,00 T MOBILE USA INC	42.438,12	0,20	59,00 WATERS	18.268,17	0,09
84,00 T ROWE PRICE GROUP INC	9.483,60	0,05	54,00 WEBSTER FINANCIAL CORP	2.128,68	0,01
83,00 TAKE TWO INTERACTIVE SOFTWARE INC	9.901,90	0,05	1.799,00 WELLS FARGO AND CO	67.246,62	0,32
75,00 TARGA RESOURCES CORP	5.471,25	0,03	426,00 WELLTOWER OP --- REGISTERED SH	30.539,94	0,15
440,00 TARGET CORP	72.877,20	0,35	71,00 WEST PHARMACEUTICAL SERVICES INC	24.599,37	0,12
24,00 TELEDYNE TECHNOLOGIES	10.736,64	0,05	198,00 WESTERN DIGITAL CORP	7.458,66	0,04
19,00 TELEFLEX INC	4.812,89	0,02	20,00 WESTLAKE --- REGISTERED SHS	2.319,60	0,01
98,00 TERADYNE INC	10.535,98	0,05	148,00 WESTROCK	4.509,56	0,02
1.259,00 TESLA MOTORS INC	261.192,14	1,26	33,00 WHIRLPOOL CORP	4.356,66	0,02
871,00 TEXAS INSTRUMENTS INC	162.014,71	0,78	601,00 WILLIAMS COS INC	17.945,86	0,09
1,00 TEXAS PACIFIC LAND TRUST	1.701,02	0,01	121,00 WOLFSPED --- REGISTERED SHS	7.858,95	0,04
291,00 THE CIGNA GROUP - REGISTERED SHS	74.359,23	0,36	71,00 WORKDAY INC -A-	14.664,34	0,07
200,00 THE HARTFORD FINANCIAL SERVICES GROUP	13.938,00	0,07	98,00 W.P. CAREY	7.590,10	0,04
454,00 THE KRAFT HEINZ	17.556,18	0,08	106,00 W.R.BERKLEY CORP	6.599,56	0,03
237,00 THE TRADE DESK -A-	14.435,67	0,07	45,00 WW GRAINGER INC	30.996,45	0,15
187,00 THERMO FISHER SCIENT SHS	107.781,19	0,52	54,00 WYNN RESORTS LTD	6.043,14	0,03
685,00 TJX COS INC	53.676,60	0,26	183,00 XYLEM INC	19.160,10	0,09
109,00 TRACTOR SUPPLY CO	25.619,36	0,12	175,00 YUM BRANDS INC	23.114,00	0,11
66,00 TRADEWEB MKTS/REGSH	5.215,32	0,03	20,00 ZEBRA TECHNOLOGIES -A-	6.360,00	0,03
95,00 TRANSUNION	5.903,30	0,03	56,00 ZILLOW GROUP -C-	2.490,32	0,01
117,00 TRAVELERS COS INC/THE	20.054,97	0,10	128,00 ZIMMER BIOMET HLDGS SHS	16.537,60	0,08
248,00 TRIMBLE	13.000,16	0,06	447,00 ZOETIS INC -A-	74.398,68	0,36
652,00 TRUIST FINANCIAL CORP	22.233,20	0,11	138,00 ZOOM VIDEO COMMUNICATIONS INC	10.189,92	0,05
104,00 TWILIO INC	6.929,52	0,03	215,00 ZOOMINFO TECH --- REGISTERED SHS -A-	5.312,65	0,03
16,00 TYLER TECHNOLOGIES INC	5.674,24	0,03	51,00 ZSCALER INC	5.958,33	0,03
142,00 TYSON FOODS INC -A-	8.423,44	0,04	525,00 3M CO	55.182,75	0,27
843,00 UBER TECH/REGSH	26.723,10	0,13	FR-Curacao	65.843,10	0,32
169,00 UDR	6.939,14	0,03	1.341,00 SLB	65.843,10	0,32
204,00 UGI CORP	7.091,04	0,03	Ile de Jersey	76.009,08	0,37
36,00 U-HAUL HOLDING COMPANY	1.866,60	0,01	1.470,00 AMCOR --- REGISTERED SHS	16.728,60	0,08
25,00 ULTA BEAUTY RG REGISTERED	13.641,75	0,07	260,00 APTIV PLC	29.169,40	0,15
296,00 UNION PACIFIC CORP	59.572,96	0,29	27,00 CLARIVATE PLC	253,53	0,00
437,00 UNITED PARCEL SERVICE INC	84.773,63	0,41	203,00 FERGUSON PLC	27.151,25	0,13
68,00 UNITED RENTALS INC	26.911,68	0,13	45,00 NOVOCURE --- REGISTERED SHS	2.706,30	0,01
891,00 UNITEDHEALTH GROUP INC	421.077,69	2,02	Irlande	525.909,89	2,54
116,00 UNITY SOFTWARE INC	3.763,04	0,02	603,00 ACCENTURE - SHS CLASS A	172.343,43	0,83
866,00 US BANCORP	31.219,30	0,15	86,00 ALLEGION PLC WI	9.178,78	0,04
39,00 VAIL RESORTS INC	9.113,52	0,04	97,00 AON - REGISTERED SHS (USD)	30.583,13	0,15
194,00 VALERO ENERGY CORP	27.082,40	0,13	185,00 EATON CORPORATION PUBLIC LIMITED COMPANY	31.697,90	0,15
69,00 VEEVA SYSTEMS -A-	12.681,51	0,06	134,00 HORIZON THERAPEUTICS PLC	14.624,76	0,07
388,00 VENTAS INC	16.819,80	0,08	24,00 JAZZ PHARMACEUTICALS PLC	3.511,92	0,02
48,00 VERISIGN INC	10.143,84	0,05	645,00 JOHNSON CONTROLS INTL	38.841,90	0,19
78,00 VERISK ANALYTICS	14.965,08	0,07	232,00 LINDE PLC	82.462,08	0,40
4.006,00 VERIZON COMMUNICATIONS INC	155.793,34	0,75	786,00 MEDTRONIC HLD	63.367,32	0,31
118,00 VERTEX PHARMACEUTICALS INC	37.178,26	0,18	153,00 PENTAIR PLC	8.456,31	0,04
321,00 VF REGISTERED	7.354,11	0,04	97,00 STERIS - REGISTERED SHS	18.554,16	0,09
503,00 VIATRIS INC - REGISTERED SHS	4.838,86	0,02	216,00 TRANE TECH - REGISTERED SHS	39.739,68	0,19
467,00 VICI PROPERTIES	15.233,54	0,07	54,00 WILLIS TOWERS WATSON PLC	12.548,52	0,06
780,00 VISA INC -A-	175.858,80	0,85	Libéria	5.942,30	0,03
203,00 VMWARE INC -A-	25.344,55	0,12	91,00 ROYAL CARIBBEAN CRUISES	5.942,30	0,03
66,00 VULCAN MATERIALS CO	11.322,96	0,05			
110,00 WABTEC CORP	11.116,60	0,05			
416,00 WALGREENS BOOTS	14.385,28	0,07			
719,00 WALMART INC	106.016,55	0,51			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Panama	1.745,80	0,01
172,00 CARNIVAL CORP	1.745,80	0,01
Pays-Bas	55.166,66	0,27
97,00 LYONDELLBASELL -A-	9.107,33	0,04
247,00 NXP SEMICONDUCTORS	46.059,33	0,23
Royaume-Uni	10.548,94	0,05
83,00 LIBERTY GLOBAL -A-	1.618,50	0,01
150,00 LIBERTY GLOBAL -C-	3.057,00	0,01
70,00 ROYALTY PHARMA PLC	2.522,10	0,01
67,00 SENSATA TECH(S) -REGISTERED SHS	3.351,34	0,02
Suisse	57.487,98	0,28
154,00 CHUBB - NAMEN AKT	29.903,72	0,15
68,00 GARMIN	6.862,56	0,03
158,00 TE CONNECTIVITY LTD REG SHS	20.721,70	0,10
Total portefeuille-titres	20.689.744,28	99,88

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	34.110.544,84	98,56	Australie	628.964,34	1,82
Actions	34.110.544,84	98,56	206,00 AMPOL - REGISTERED SHS	4.206,59	0,01
Allemagne	990.988,82	2,86	2.079,00 APA GROUP STAPLED SECURITY	14.090,95	0,04
125,00 ADIDAS AG NAMEN AKT	22.106,54	0,06	735,00 ARISTOCRAT LEISURE	18.311,99	0,05
357,00 ALLIANZ SE REG SHS	82.537,17	0,25	105,00 ASX LTD	4.572,37	0,01
423,00 BASF SE REG SHS	22.224,73	0,06	415,00 AURIZON HOLDINGS LTD	933,88	0,00
471,00 BAYER AG REG SHS	30.048,08	0,09	451,00 BLUESCOPE STEEL	6.086,35	0,02
137,00 BECHTLE	6.547,63	0,02	2.205,00 BRAMBLES	19.833,07	0,06
56,00 BEIERSDORF AG	7.297,90	0,02	103,00 COCHLEAR	16.327,60	0,05
163,00 BMW AG	17.875,60	0,05	1.730,00 COLES GRP --- REGISTERED SHS	20.878,83	0,06
188,00 BRENNTAG - NAMEN AKT	14.134,28	0,04	500,00 COMMONWEALTH BANK OF AUSTRALIA	32.924,35	0,11
53,00 CARL ZEISS MEDITEC AG	7.370,47	0,02	629,00 COMPUTERSHARE LIMITED	9.095,12	0,03
925,00 COMMERZBK	9.750,18	0,03	201,00 CSL LTD	38.810,21	0,12
113,00 CONTINENTAL AG	8.461,23	0,02	2.061,00 DEXUS - STAPLED SECURITY	10.366,29	0,03
244,00 COVESTRO AG	10.108,03	0,03	1.736,00 ENDEAVOUR GROUP LTD/AUSTRALI	7.871,25	0,02
199,00 DAIMLER TRUCK HOLDING AG	6.726,09	0,02	2.128,00 FORTESCUE METALS GROUP LTD	32.052,83	0,10
49,00 DELIVERY HERO	1.670,02	0,00	1.157,00 GOODMAN GROUP - STAPLED SECURITY	14.560,14	0,04
933,00 DEUTSCHE BANK AG REG SHS	9.483,79	0,03	1.792,00 GPT GROUP STAPLED SECURITY	5.088,73	0,01
179,00 DEUTSCHE BOERSE AG REG SHS	34.898,46	0,10	315,00 IDP EDUCATION	5.761,53	0,02
1.334,00 DEUTSCHE LUFTHANSA AG REG SHS	14.870,06	0,04	267,00 IGO NL	2.283,53	0,01
838,00 DEUTSCHE POST AG REG SHS	39.231,08	0,11	410,00 INSURANCE AUSTRALIA GROUP LIMITED	1.287,84	0,00
1.740,00 DEUTSCHE TELEKOM AG REG SHS	42.250,95	0,12	1.085,00 LEND GRP - STAPLED SECURITIES	5.253,80	0,02
93,00 DR ING HCF PORSCHE AKTIENGESELLSCH	11.922,70	0,03	328,00 MACQUARIE GROUP	38.587,98	0,12
2.771,00 E.ON SE	34.621,36	0,10	413,00 MEDIBANK PRIVATE LTD	929,38	0,00
109,00 EVONIK INDUSTRIES	2.292,66	0,01	147,00 MINERAL RESOURCES	7.934,21	0,02
103,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	4.375,46	0,01	3.369,00 MIRVAC GROUP STAPLED SECURITIES	4.693,21	0,01
402,00 FRESSENIUS SE	10.853,31	0,03	1.281,00 NAT. AUSTRALIA BANK	23.781,96	0,07
60,00 GEA GROUP AG	2.734,59	0,01	789,00 NEWCREST MINING LTD	14.188,18	0,04
39,00 HANNOVER RUECK SE	7.641,71	0,02	122,00 NORTHERN STAR RESOURCES LTD	1.005,83	0,00
73,00 HEIDELBERGCEMENT AG	5.334,45	0,02	64,00 ORICA LIMITED	659,67	0,00
185,00 HELLOFRESH SE	4.403,76	0,01	1.564,00 QBE INSURANCE GROUP	15.282,60	0,04
21,00 HENKEL AG & CO KGAA	1.528,64	0,00	245,00 QUANTAS AIRWAYS LTD	1.086,25	0,00
17,00 HENKEL AG & CO KGAA	1.228,23	0,00	265,00 RAMSAY HEALTH CARE LTD	11.809,57	0,03
111,00 HENKEL AG & CO KGAA PFD	8.690,14	0,03	52,00 REA GROUP LTD	4.807,09	0,01
1.379,00 INFINEON TECHNOLOGIES REG SHS	56.452,72	0,17	803,00 REECE LTD	9.330,83	0,03
138,00 LEG IMMOBILIEN - NAMEN AKT	7.568,47	0,02	220,00 RIO TINTO	17.701,73	0,05
469,00 MERCEDES-BENZ GROUP	36.065,60	0,10	3.563,00 SANTOS LTD	16.465,32	0,05
111,00 MERCK KGAA	20.688,24	0,06	3.951,00 SCENTRE GRP - STAPLED SECURITY	7.276,88	0,02
29,00 MTU AERO ENGINES HOLDING AG	7.265,53	0,02	611,00 SEEK LTD	9.788,31	0,03
125,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	43.797,51	0,13	281,00 SONIC HEALTHCARE LTD	6.556,77	0,02
175,00 NEMETSCHEK	12.031,35	0,03	1.587,00 STOCKLAND	4.230,24	0,01
75,00 PUMA AG	4.633,17	0,01	752,00 SUNCORP GROUP	6.099,12	0,02
956,00 SAP AG	120.545,28	0,36	4.074,00 TELSTRA CORP	11.514,33	0,03
20,00 SARTORIUS VORZ.OHNE STIMMRECHT	8.409,12	0,02	3.973,00 THE LOTTERY CORPORATION LIMITED	13.623,66	0,04
153,00 SCOUT24	9.092,60	0,03	2.927,00 TRANSURBAN GROUP	27.856,22	0,08
700,00 SIEMENS AG REG	113.514,47	0,34	900,00 TREASURY WINE ESTATES LTD	7.878,14	0,02
30,00 SIEMENS ENERGY - REGISTERED SHS	659,69	0,00	6.197,00 VICINITY CENTRES	8.072,47	0,02
325,00 SIEMENS HEALTHINEERS	18.721,17	0,05	410,00 WESFARMERS	13.798,29	0,04
31,00 SYMRISE AG	3.374,73	0,01	1.272,00 WESTPAC BANKING CORP	18.452,32	0,05
4.194,00 TELEFONICA NAMEN AKT	12.927,00	0,04	6,00 WISE TECH GLOBAL	261,76	0,00
253,00 UNITED INTERNET AG REG SHS	4.362,22	0,01	1.606,00 WOODSIDE ENERGY SHARES	35.860,51	0,11
597,00 VONOVIA SE	11.246,91	0,03	742,00 WOOLWORTHS GRP - REGISTERED	18.834,26	0,05
392,00 ZALANDO SE	16.413,74	0,05	Autriche	30.566,55	0,09
			169,00 ERSTE GROUP BANK AG	5.600,11	0,02
			159,00 VERBUND AG	13.819,64	0,04
			328,00 VOESTALPINE AG	11.146,80	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Belgique	137.553,94	0,40	49,00 IVANHOE MINES LTD	442,08	0,00
52,00 AGEAS NOM	2.251,91	0,01	202,00 KEYERA	4.416,57	0,01
791,00 ANHEUSER-BUSCH INBEV	52.705,89	0,15	96,00 KINROSS GOLD CORP	451,15	0,00
76,00 D'IETERN	14.771,81	0,04	78,00 LOBLAW COMPANIES	7.098,86	0,02
109,00 ELIA SYSTEM OPERATOR SA	14.400,24	0,04	184,00 MAGNA INTL SHS -A- SUB.VTG	9.842,05	0,03
24,00 GROUPE BRUXELLES LAMBERT GBL	2.046,87	0,01	1.623,00 MANULIFE FINANCIAL REGISTERED	29.741,25	0,09
182,00 KBC GROUPE SA	12.516,56	0,04	168,00 METRO -A- SUB VTG	9.228,28	0,03
12,00 SOFINA SA	2.690,93	0,01	312,00 NATIONAL BK CANADA	22.286,16	0,06
60,00 SOLVAY	6.867,46	0,02	175,00 NORTHLAND POWER INC	4.380,97	0,01
161,00 UCB	14.420,28	0,04	507,00 NUTRIEN - REGISTERED	37.391,34	0,11
94,00 UMICORE SA	3.187,36	0,01	164,00 NUVEI CORP-SUBORDINATE VTG	7.135,11	0,02
394,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	11.694,63	0,03	207,00 OPEN TEXT	7.973,46	0,02
Bermudes	54.001,77	0,16	166,00 PARKLAND FUEL - REGISTERED SHS	3.974,13	0,01
235,00 ARCH CAPITAL GROUP LTD	15.949,45	0,04	510,00 PEMBINA PIPELINE CORP	16.498,14	0,05
132,00 BUNGE LTD	12.608,64	0,04	390,00 POWER CORP DU CANADA SUB.	9.953,51	0,03
34,00 EVEREST REINSURANCE GROUP	12.172,68	0,04	273,00 QUEBECOR -B- SUBORD.VOTING	6.739,51	0,02
2.500,00 HONG KONG LAND HOLDINGS LTD	10.975,00	0,03	183,00 RESTAURANT BRANDS INTERNATIONAL INC	12.268,49	0,04
140,00 INVESCO LTD	2.296,00	0,01	593,00 RIOCAN REIT (UNITS)	8.934,31	0,03
Canada	1.213.951,36	3,51	148,00 RITCHIE BROTHERS AUCTIONEERS	8.315,59	0,02
312,00 AGNICO EAGLE MINES LTD	15.884,11	0,05	279,00 ROGERS COMMUNICATIONS -B- NON VOTING	12.913,53	0,04
302,00 AIR CANADA - VOTING AND VARIABLE VOTING	4.273,31	0,01	1.341,00 ROYAL BANK OF CANADA	128.070,29	0,38
1.371,00 ALGONQUIN POWER & UTILITIES	11.487,87	0,03	224,00 SAPUTO	5.788,06	0,02
326,00 ALTAGAS	5.427,10	0,02	382,00 SHAW COMMUNICATIONS -B- NON.VOTING	11.414,67	0,03
561,00 BANK OF MONTREAL	49.900,65	0,14	1.052,00 SHOPIFY -A- SUBORD VOTING	50.370,91	0,15
986,00 BANK OF NOVA SCOTIA	49.593,16	0,14	701,00 SUN LIFE FINANCIAL INC	32.704,81	0,09
144,00 BCE INC	6.441,60	0,02	639,00 TC ENERGY - REGISTERED SHS	24.821,49	0,07
1.047,00 BROOKFIELD --- REGISTERED SH	34.063,12	0,10	315,00 TELUS CORP	6.244,82	0,02
90,00 BROOKFIELD --- REGISTERED SHS -A-	2.944,80	0,01	22,00 TFI INTERNATIONAL INC REGISTERED	2.621,59	0,01
242,00 BROOKFIELD ASSET MANAGEMENT LTD	7.916,15	0,02	40,00 THE DESCARTES SYSTEMS GROUP	3.223,99	0,01
103,00 BROOKFIELD RENEWABLE COR W/I	3.596,83	0,01	144,00 THOMSON REUTERS --- REGISTERED SHS	18.709,80	0,05
108,00 BRP SUBORD.VOTING WHEN ISSUED	8.439,84	0,02	40,00 TMX GR LTD	4.034,43	0,01
488,00 CAE INC	11.019,51	0,03	15,00 TOROMONT INDUSTRIES LTD	1.229,50	0,00
589,00 CAMECO CORP	15.402,28	0,04	1.713,00 TORONTO DOMINION BANK	102.462,09	0,31
333,00 CANADIAN APARTMENT PROPERTIES REIT	11.665,49	0,03	131,00 WASTE CONNECTIONS INC	18.218,17	0,05
697,00 CANADIAN IMPERIAL BANK OF COMMERCE	29.515,64	0,09	96,00 WEST FRASER TIMBER CO	6.838,13	0,02
531,00 CANADIAN NATIONAL RAILWAY	62.569,48	0,18	286,00 WHEATON PRECIOUS METAL - REGISTERED	13.755,28	0,04
355,00 CANADIAN PACIFIC RAILWAY	27.298,76	0,08	3,00 WSP GLOBAL	392,43	0,00
87,00 CANADIAN TIRE CORP -A- NON VOTING	11.337,91	0,03	Danemark	454.840,77	1,31
26,00 CANADIAN UTILITIES -A- NON VOTING	723,51	0,00	5,00 A.P. MOELLER-MAERSK A/S -B-	9.075,26	0,03
51,00 CGI GROUP --- REGISTERED SHS -A-	4.908,37	0,01	3,00 A.P. MOELLER-MAERSK -A-	5.320,46	0,02
9,00 CONSTELLATION SOFTWARE	16.897,44	0,05	69,00 CARLSBERG AS -B-	10.697,36	0,03
196,00 DOLLARAMA INC	11.697,56	0,03	144,00 CHRISTIAN HANSEN	10.941,95	0,03
375,00 ELEMNT FLEET MNGMNT SHS	4.918,34	0,01	94,00 COLOPLAST -B-	12.363,24	0,04
214,00 EMPIRE -A- NON VOTING	5.728,90	0,02	464,00 DANSKE BANK	9.338,80	0,03
1.964,00 ENBRIDGE INC	74.780,89	0,22	292,00 DEMANT A/S	10.229,40	0,03
5,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	3.320,75	0,01	157,00 DSV A/S	30.373,95	0,09
113,00 FIRST QUANTUM MINERALS LTD	2.594,23	0,01	46,00 GENMAB AS	17.369,37	0,05
75,00 FIRSTSERVICE CORP	10.553,24	0,03	1.596,00 NOVO NORDISK	252.741,76	0,72
45,00 GEORGE WESTON	5.955,21	0,02	331,00 NOVOZYMES -B-	16.939,69	0,05
54,00 GFL ENVIRONMENTAL INC	1.859,38	0,01	281,00 ORSTED	23.909,31	0,07
253,00 GILDAN ACTIVEWEAR	8.393,75	0,02	100,00 PANDORA	9.558,74	0,03
38,00 GREAT WEST LIFE CO INC	1.005,77	0,00	4,00 ROCKWOOL SHS -B-	980,38	0,00
333,00 HYDRO ONE LTD	9.468,22	0,03	142,00 TRYG A/S	3.104,45	0,01
100,00 IA FINL CORP --- REGISTERED SHS	6.329,47	0,02	1.099,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	31.896,65	0,08
176,00 INTACT FINANCIAL CORP	25.153,77	0,07	Espagne	305.928,69	0,88
			8,00 ACCIONA SA	1.605,34	0,00

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
301,00 ACS	9.598,07	0,03	33,00 ARAMARK HOLDING CORP	1.181,40	0,00
19,00 AENA SME SA	3.073,68	0,01	530,00 ARCHER-DANIELS MIDLAND CO	42.219,80	0,12
518,00 AMADEUS IT GROUP SA -A-	34.701,09	0,10	100,00 ARES MANAGEMENT LP-REGISTERED SHS	8.344,00	0,02
4.518,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	32.254,29	0,09	187,00 ARISTA NETWORKS INC	31.389,82	0,09
13.369,00 BANCO SANTANDER SA REG SHS	49.761,81	0,14	5,00 ARROW ELECTRONICS INC	624,35	0,00
3.529,00 CAIXABANK SA	13.741,35	0,04	145,00 ARTHUR J.GALLAGHER AN CO	27.739,95	0,08
207,00 CELLNEX TELECOM SA	8.042,25	0,02	75,00 ASSURANT INC	9.005,25	0,03
483,00 EDP RENOVAVEIS SA	11.067,09	0,03	58,00 ATMOS ENERGY CORP	6.516,88	0,02
167,00 ENAGAS	3.211,44	0,01	4.039,00 AT&T INC	77.750,75	0,22
112,00 ENDESA	2.433,65	0,01	250,00 AUTODESK INC	52.040,00	0,15
207,00 FERROVIAL SA	6.092,41	0,02	436,00 AUTOMATIC DATA PROCESSING INC	97.066,68	0,28
558,00 GRIFOLS SA -A-	5.521,63	0,02	10,00 AUTOZONE INC	24.581,50	0,07
5.450,00 IBERDROLA SA	68.004,44	0,19	108,00 AVALONBAY COMMUN	18.150,48	0,05
1.053,00 INDITEX SHARE FROM SPLIT	35.350,59	0,10	404,00 AVANTOR - REGISTERED SHS	8.540,56	0,02
186,00 NATURGY ENERGY GROUP SA	5.607,71	0,02	39,00 AVERY DENNISON CORP	6.978,27	0,02
706,00 RED ELECTRICA	12.425,95	0,04	897,00 BAKER HUGHES RG-A REGISTERED SHS -A-	25.887,42	0,07
796,00 TELEFONICA SA	3.435,90	0,01	288,00 BALL CORP	15.871,68	0,05
Etats-Unis d'Amérique	21.061.834,83	60,87	4.678,00 BANK OF AMERICA CORP	133.790,80	0,39
1.005,00 ABBOTT LABORATORIES	101.766,30	0,29	889,00 BANK OF NY MELLON	40.396,16	0,12
828,00 ABBVIE INC	131.958,36	0,38	402,00 BAXTER INTERNATIONAL INC	16.305,12	0,05
317,00 ACTIVISION BLIZZARD	27.132,03	0,08	156,00 BECTON DICKINSON	38.616,24	0,11
451,00 ADOBE INC	173.801,87	0,50	214,00 BEST BUY CO INC	16.749,78	0,05
31,00 ADVANCE AUTO PARTS	3.769,91	0,01	7,00 BILL HOLDINGS INC	567,98	0,00
821,00 ADVANCED MICRO DEVICES INC	80.466,21	0,23	8,00 BIO RAD LABORATORIES -A-	3.832,16	0,01
444,00 AFLAC INC	28.646,88	0,08	144,00 BIOGEN IDEC INC	40.036,32	0,12
335,00 AGILENT TECHNOLOGIES	46.343,90	0,13	62,00 BIOMARIN PHARMACEUTICAL INC	6.028,88	0,02
107,00 AIR PRODUCTS & CHEMICALS INC	30.731,47	0,09	36,00 BIO-TECHNE CORP	2.670,84	0,01
234,00 AIRBNB INC	29.109,60	0,08	97,00 BLACK KNIGHT HOLDCO CORP	5.583,32	0,02
90,00 AKAMAI TECHNOLOGIES	7.047,00	0,02	156,00 BLACKROCK INC	104.382,72	0,30
43,00 ALBEMARLE - REGISTERED SHS	9.504,72	0,03	468,00 BLACKSTONE INC - REGISTERED SHS	41.109,12	0,12
50,00 ALEXANDRIA REAL ESTATE	6.279,50	0,02	231,00 BLOCK INC -A-	15.858,15	0,05
33,00 ALIGN TECHNOLOGY INC	11.026,62	0,03	21,00 BOOKING HOLDINGS INC	55.700,61	0,16
209,00 ALLSTATE CORP	23.159,29	0,07	43,00 BOOZ ALLEN HAMILTON -A-	3.985,67	0,01
21,00 ALLY FINANCIAL INC	535,29	0,00	46,00 BORGWARNER INC	2.259,06	0,01
63,00 ALNYLAM PHARMACEUTICALS INC	12.620,16	0,04	47,00 BOSTON PROPERTIES INC	2.543,64	0,01
2.861,00 ALPHABET INC -A-	296.771,53	0,87	755,00 BOSTON SCIENTIF CORP	37.772,65	0,11
2.647,00 ALPHABET INC -C-	275.288,00	0,81	2.059,00 BRISTOL-MYERS SQUIBB CO	142.709,29	0,41
4.419,00 AMAZON.COM INC	456.438,51	1,33	238,00 BROADCOM INC - REGISTERED SHS	152.686,52	0,44
98,00 AMERCIAN WATER WORKS CO INC	14.356,02	0,04	76,00 BROADRIDGE FINANCIAL SOL -WI	11.139,32	0,03
653,00 AMERICAN EXPRESS	107.712,35	0,31	129,00 BROWN AND BROWN INC	7.407,18	0,02
30,00 AMERICAN FINANCIAL GROUP	3.645,00	0,01	236,00 BROWN-FORMAN CORP -B- NON VOTING	15.167,72	0,04
603,00 AMERICAN INTL	30.367,08	0,09	170,00 BTH & BDY WRKS --- REGISTERED SHS	6.218,60	0,02
430,00 AMERICAN TOWER CORP	87.866,20	0,25	18,00 BURLINGTON STORES INC	3.637,80	0,01
75,00 AMERIPRISE FINANCIAL INC	22.987,50	0,07	286,00 CADENCE DESIGN SYSTEMS INC	60.085,74	0,17
36,00 AMERISOURCEBERGEN CORP	5.763,96	0,02	62,00 CAESARS ENTERTAINMENT - REGISTERED SHS	3.026,22	0,01
168,00 AMETEK INC	24.415,44	0,07	8,00 CAMDEN PROPERTY SBI	838,72	0,00
531,00 AMGEN INC	128.369,25	0,37	270,00 CAMPBELL SOUP CO	14.844,60	0,04
315,00 AMPHENOL -A-	25.741,80	0,07	268,00 CAPITAL ONE FINANCIAL CORP	25.770,88	0,07
228,00 ANALOG DEVICES INC	44.966,16	0,13	173,00 CARDINAL HEALTH	13.061,50	0,04
36,00 ANNALY CAPITAL MANAGEMENT INC	687,96	0,00	30,00 CARLISLE COS INC	6.782,10	0,02
62,00 ANSYS INC	20.633,60	0,06	95,00 CARMAX INC	6.106,60	0,02
180,00 A.O.SMITH CORP	12.447,00	0,04	928,00 CARRIER GLOBAL CORP-WI	42.456,00	0,12
379,00 APOLLO GLB MGMT --- REGISTERED SHS	23.937,64	0,07	10,00 CATALENT	657,10	0,00
9.648,00 APPLE INC	1.590.955,20	4,61	292,00 CATERPILLAR - REGISTERED	66.821,28	0,19
869,00 APPLIED MATERIALS INC	106.739,27	0,31	94,00 CBOE HOLDINGS INC	12.618,56	0,04
114,00 AQUA AMERICA --- REGISTERED SHS	4.976,10	0,01	257,00 CBRE GROUP	18.712,17	0,05
			82,00 CDW	15.980,98	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
26,00 CELANESE RG REGISTERED SHS	2.831,14	0,01	20,00 DOMINO PIZZA INC	6.597,40	0,02
234,00 CENTENE CORP	14.791,14	0,04	57,00 DOORDASH - REGISTERED SHS -A-	3.622,92	0,01
160,00 CERIDIAN --- REGISTERED SHS	11.715,20	0,03	157,00 DOVER CORP	23.854,58	0,07
75,00 CF INDUSTRIES HOLDINGS INC	5.436,75	0,02	632,00 DOW - REGISTERED SHS	34.646,24	0,10
9,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.816,38	0,01	218,00 DOWDUPONT - REGISTERED SHS WI	15.645,86	0,05
711,00 CHARLES SCHWAB CORP/THE	37.242,18	0,11	136,00 DR HORTON	13.285,84	0,04
74,00 CHARTER COMM -A-	26.463,14	0,08	17,00 EASTMAN CHEMICAL CO	1.433,78	0,00
231,00 CHENIERE ENERGY INC	36.405,60	0,11	262,00 EBAY INC	11.624,94	0,03
145,00 CHEWY INC	5.420,10	0,02	209,00 ECOLAB INC	34.595,77	0,10
15,00 CHIPOTLE MEXICAN GRILL -A-	25.624,35	0,07	154,00 EDISON INTERNATIONAL	10.870,86	0,03
81,00 C.H.ROBINSON WORLWIDE INC	8.048,97	0,02	576,00 EDWARDS LIFESCIENCES CORP	47.652,48	0,14
294,00 CHURCH AND DWIGHT CO	25.992,54	0,08	130,00 ELANCO ANIMAL HEALTH	1.222,00	0,00
55,00 CINCINNATI FINANCIAL CORP	6.164,40	0,02	278,00 ELECTRONIC ARTS - REGISTERED	33.485,10	0,10
45,00 CINTAS	20.820,60	0,06	226,00 ELEVANCE HEALTH	103.917,06	0,30
3.853,00 CISCO SYSTEMS INC	201.415,58	0,58	771,00 ELI LILLY & CO	264.776,82	0,78
1.154,00 CITIGROUP INC	54.111,06	0,16	426,00 EMERSON ELECTRIC CO	37.121,64	0,11
547,00 CITIZENS FINANCIAL GROUP INC	16.612,39	0,05	63,00 ENPHASE ENERGY	13.247,64	0,04
182,00 CLIFFS NATURAL RESOURCES INC	3.336,06	0,01	46,00 ENTEGRIS INC	3.772,46	0,01
140,00 CLOROX CO	22.153,60	0,06	101,00 ENTERGY CORP	10.881,74	0,03
176,00 CLOUDFLARE INC	10.852,16	0,03	18,00 EPAM SYSTEMS	5.382,00	0,02
152,00 CME GROUP -A-	29.111,04	0,08	168,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	10.080,00	0,03
3.879,00 COCA-COLA CO	240.614,37	0,70	61,00 EQUIFAX INC	12.373,24	0,04
60,00 COGNEX CORP	2.973,00	0,01	76,00 EQUINIX INC	54.799,04	0,16
367,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	22.361,31	0,06	53,00 EQUITABLE HOLDINGS INC	1.345,67	0,00
662,00 COLGATE-PALMOLIVE CO	49.749,30	0,14	83,00 EQUITY LIFESTYLE	5.571,79	0,02
2.542,00 COMCAST CORP	96.367,22	0,28	36,00 ESSEX PROPERTY TRUST	7.529,04	0,02
421,00 CONAGRA BRANDS INC	15.812,76	0,05	117,00 ESTEE LAUDER COMPANIES INC -A-	28.835,82	0,08
291,00 CONSOLIDATED EDISON INC	27.839,97	0,08	35,00 ETSY	3.896,55	0,01
109,00 CONSTELLATION BRANDS INC -A-	24.622,01	0,07	309,00 EVERSOURCE ENERGY	24.182,34	0,07
184,00 CONSTELLATION ENERGY	14.444,00	0,04	65,00 EXACT SCIENCES CORP	4.407,65	0,01
20,00 COOPER COMPANIES INC	7.467,20	0,02	356,00 EXELON CORP	14.912,84	0,04
140,00 COPART INC	10.529,40	0,03	58,00 EXPEDIA GROUP INC	5.627,74	0,02
219,00 CORNING INC	7.726,32	0,02	105,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	11.562,60	0,03
299,00 CORTEVA - REGISTERED SHS	18.032,69	0,05	52,00 EXTRA SPACE STORAGE INC	8.472,36	0,02
159,00 COSTAR GROUP INC	10.947,15	0,03	28,00 FACTSET RESEARCH SYSTEMS INC	11.622,52	0,03
246,00 COSTCO WHOLESALE CORP	122.230,02	0,35	16,00 FAIR ISAAC CORP	11.243,04	0,03
172,00 CROWDSTRIKE HOLDINGS INC	23.608,72	0,07	639,00 FASTENAL CO	34.467,66	0,10
419,00 CROWN CASTLE INC	56.078,96	0,16	98,00 FEDEX CORP	22.392,02	0,06
33,00 CROWN HOLDINGS INC	2.729,43	0,01	779,00 FIDELITY NATIONAL INFO SERVICES INC	42.323,07	0,12
831,00 CSX CORP	24.880,14	0,07	234,00 FIDL NAT FINANCL-A FNF GROUP WI	8.173,62	0,02
157,00 CUMMINS - REGISTERED	37.504,16	0,11	613,00 FIFTH THIRD BANCORP	16.330,32	0,05
758,00 CVS HEALTH	56.326,98	0,16	16,00 FIRST CITIZENS BANCSHARES INC	15.569,60	0,04
699,00 DANAHER CORP	176.175,96	0,51	520,00 FIRST HORIZON CORPORATION	9.245,60	0,03
61,00 DARDEN RESTAURANTS INC	9.464,76	0,03	341,00 FIRST REPUBLIC BANK	4.770,59	0,01
114,00 DARLING INGREDIENT INC	6.657,60	0,02	70,00 FIRST SOLAR INC	15.225,00	0,04
84,00 DATADOG INC	6.103,44	0,02	376,00 FISERV INC	42.499,28	0,12
5,00 DAVITA	405,55	0,00	17,00 FLEETCOR TECHNOLOGIES	3.584,45	0,01
146,00 DEERE AND CO	60.280,48	0,17	83,00 FMC CORP	10.136,79	0,03
65,00 DELL TECHNOLOGIES-REGISTERED SHS C WI	2.613,65	0,01	2.842,00 FORD MOTOR	35.809,20	0,10
58,00 DELTA AIR LINES	2.025,36	0,01	381,00 FORTINET	25.321,26	0,07
58,00 DENTSPLY SIRONA INC	2.278,24	0,01	389,00 FORTIVE CORP	26.518,13	0,08
138,00 DEXCOM INC	16.032,84	0,05	221,00 FORTUNE BRANDS	12.979,33	0,04
238,00 DIGITAL REALTY TRUST INC	23.397,78	0,07	242,00 FOX CORP -A-	8.240,10	0,02
156,00 DISCOVER FINANCIAL SERVICES - SHS WI	15.419,04	0,04	276,00 FRANKLIN RESOURCES INC	7.435,44	0,02
73,00 DOCUSIGN INC	4.255,90	0,01	528,00 FREEPORT MCMORAN COPPER AND GOLD INC	21.600,48	0,06
117,00 DOLLAR GENERAL	24.623,82	0,07	7,00 F5 --- REGISTERED SHS	1.019,83	0,00
158,00 DOLLAR TREE INC	22.680,90	0,07	19,00 GARTNER INC	6.189,63	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
246,00 GEN DIGITAL INC	4.221,36	0,01	668,00 KEYCORP	8.363,36	0,02
58,00 GENERAC HOLDINGS INC	6.264,58	0,02	154,00 KEYSIGHT TECHNOLOGIES	24.867,92	0,07
647,00 GENERAL MILLS INC	55.292,62	0,16	305,00 KIMBERLY-CLARK CORP	40.937,10	0,12
836,00 GENERAL MOTORS CO	30.664,48	0,09	68,00 KIMCO REALTY	1.328,04	0,00
47,00 GENUINE PARTS CO	7.863,57	0,02	880,00 KINDER MORGAN INC	15.408,80	0,04
1.302,00 GILEAD SCIENCES INC	108.026,94	0,31	393,00 KKR & CO -REGISTERED SHS	20.640,36	0,06
187,00 GLOBAL PAYMENTS INC	19.679,88	0,06	97,00 KLA CORPORATION	38.719,49	0,11
8,00 GLOBE LIFE INC	880,16	0,00	52,00 KNIGHT SWIFT TRANSPORTATION HLDG	2.942,16	0,01
7,00 GODADDY -A-	544,04	0,00	590,00 KROGER CO	29.128,30	0,08
201,00 GOLDMAN SACHS GROUP INC	65.749,11	0,19	1,00 KYNDRYL HLDG --- REGISTERED SHS	14,76	0,00
399,00 HALLIBURTON	12.624,36	0,04	59,00 LABORATORY CORP OF AMERICA HOLDINGS	13.535,78	0,04
150,00 HASBRO INC	8.053,50	0,02	132,00 LAM RESEARCH CORP	69.975,84	0,20
65,00 HCA INC	17.139,20	0,05	37,00 LAMB WESTON HOLDINGS INC	3.867,24	0,01
289,00 HEALTHPEAK PROPERTIES INC	6.349,33	0,02	183,00 LAS VEGAS SANDS CORP	10.513,35	0,03
74,00 HEICO -A-	10.056,60	0,03	42,00 LEAR CORP	5.858,58	0,02
37,00 HEICO CORP	6.328,48	0,02	153,00 LENNAR CORP -A-	16.081,83	0,05
30,00 HENRY JACK AND ASSOCIATES INC	4.521,60	0,01	61,00 LENNOX INTL	15.328,08	0,04
23,00 HENRY SCHEIN INC	1.875,42	0,01	14,00 LIBERTY BROADBAND CORP -C-	1.143,80	0,00
63,00 HERSHEY	16.027,83	0,05	12,00 LIBERTY MEDIA CORP -C-	897,96	0,00
133,00 HILTON WORLDWIDE HLDGS INC REG SHS	18.735,71	0,05	71,00 LIVE NATION ENT	4.970,00	0,01
93,00 HOLLYFRONTIER SHARES	4.499,34	0,01	191,00 LKQ CORP	10.841,16	0,03
290,00 HOLOGIC INC	23.403,00	0,07	61,00 LOEWS CORP	3.539,22	0,01
964,00 HOME DEPOT INC	284.495,68	0,83	577,00 LOWE'S CO INC	115.382,69	0,33
353,00 HORMEL FOODS CORP	14.077,64	0,04	30,00 LPL FINANCIAL HOLDINGS INC	6.072,00	0,02
211,00 HOST HOTELS RESORT	3.479,39	0,01	361,00 LUCID GROUP - REGISTERED	2.902,44	0,01
422,00 HOWMET AEROSPC - REGISTERED SHS	17.880,14	0,05	62,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	22.579,78	0,07
834,00 HP ENTERPRISE CO	13.285,62	0,04	217,00 MARATHON PETROLEUM	29.258,11	0,08
1.092,00 HP INC	32.050,20	0,09	7,00 MARKEL CORP	8.941,87	0,03
32,00 HUBBELL	7.785,92	0,02	31,00 MARKETAXESS HOLDING INC	12.129,99	0,04
30,00 HUBSPOT INC	12.862,50	0,04	99,00 MARRIOTT INTERNATIONAL -A-	16.437,96	0,05
49,00 HUMANA INC	23.787,54	0,07	231,00 MARSH MCLENNAN COS	38.473,05	0,11
1.992,00 HUNTINGTON BANCSHARES INC	22.310,40	0,06	27,00 MARTIN MARIETTA	9.586,62	0,03
890,00 IBM CORP	116.670,10	0,34	748,00 MARVELL TECH --- REGISTERED SHS	32.388,40	0,09
110,00 IDEX CORP	25.413,30	0,07	132,00 MASCO CORP	6.563,04	0,02
68,00 IDEXX LABS CORP	34.005,44	0,10	4,00 MASIMO	738,16	0,00
169,00 ILLINOIS TOOL WORKS	41.143,05	0,12	398,00 MASTERCARD INC -A-	144.637,18	0,42
172,00 ILLUMINA INC	39.998,60	0,12	63,00 MATCH GROUP INC	2.418,57	0,01
121,00 INCYTE CORP	8.744,67	0,03	229,00 MCCORMICK & CO INC NON VOTING	19.055,09	0,06
502,00 INGERSOLL RAND INC	29.206,36	0,08	340,00 MCDONALD'S CORP	95.067,40	0,27
51,00 INSULET	16.266,96	0,05	95,00 MCKESSON CORP	33.824,75	0,10
4.146,00 INTEL CORP	135.449,82	0,39	24,00 MERCADOLIBRE	31.633,44	0,09
361,00 INTERCONTINENTAL EXCHANGE INC	37.648,69	0,11	2.386,00 MERCK & CO INC	253.846,54	0,73
73,00 INTERNATIONAL PAPER CO	2.632,38	0,01	504,00 META PLATFORMS INC A	106.817,76	0,31
131,00 INTERPUBLIC GROUP OF COMPANIES INC	4.878,44	0,01	377,00 METLIFE INC	21.843,38	0,06
208,00 INTL FLAVORS & FRAG	19.127,68	0,06	26,00 METTLER TOLEDO INTERNATIONAL	39.785,46	0,11
260,00 INTUIT	115.915,80	0,33	223,00 MGM RESORTS INTL	9.905,66	0,03
205,00 INTUITIVE SURGICAL	52.371,35	0,15	387,00 MICROCHIP TECHNOLOGY	32.422,86	0,09
295,00 INVITATION HOMS REGISTERED	9.212,85	0,03	678,00 MICRON TECHNOLOGY INC	40.910,52	0,12
147,00 IQVIA HOLDINGS INC	29.236,83	0,08	6.689,00 MICROSOFT CORP	1.928.438,70	5,58
191,00 IRON MOUNTAIN INC REIT	10.105,81	0,03	18,00 MID-AMER APARTMENT COMMUNITIES INC	2.718,72	0,01
39,00 J.B. HUNT TRANSPORT SERVICES INC	6.842,94	0,02	264,00 MODERNA INC	40.545,12	0,12
59,00 J.M. SMUCKER CO SHS	9.284,83	0,03	47,00 MOLINA HEALTHCARE	12.572,03	0,04
1.569,00 JOHNSON & JOHNSON	243.195,00	0,70	174,00 MOLSON COORS - REGISTERED SHS -B-	8.992,32	0,03
1.828,00 JPMORGAN CHASE CO	238.206,68	0,69	813,00 MONDELEZ INTERNATIONAL INC	56.682,36	0,16
16,00 JUNIPER NETWORKS INC	550,72	0,00	45,00 MONGODB INC	10.490,40	0,03
310,00 KELLOGG CO	20.757,60	0,06	31,00 MONOLITHIC POWER	15.516,74	0,04
819,00 KEURIG DR PEPPR --- REGISTERED SHS	28.894,32	0,08	442,00 MONSTER BEVERAGE CORP	23.872,42	0,07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
181,00 MOODY S CORP	55.389,62	0,16	121,00 QUEST DIAGNOSTICS	17.119,08	0,05
1.295,00 MORGAN STANLEY	113.701,00	0,33	123,00 RAYMOND JAMES FINANCIAL INC	11.472,21	0,03
238,00 MOSAIC	10.919,44	0,03	181,00 REALTY INCOME CORP	11.460,92	0,03
179,00 MOTOROLA SOLUTIONS INC	51.217,27	0,15	76,00 REGENERON PHARMACEUTICALS INC	62.446,92	0,18
149,00 M&T BANK CORPORATION	17.815,93	0,05	1.211,00 REGIONS FINANCIAL CORP	22.476,16	0,06
239,00 NASDAQ INC	13.066,13	0,04	121,00 REPUBLIC SERVICES -A-	16.361,62	0,05
57,00 NETAPP	3.639,45	0,01	135,00 RESMED	29.563,65	0,09
199,00 NETFLIX INC	68.750,52	0,20	533,00 RIVIAN AUTOMOTIVE INC	8.250,84	0,02
11,00 NEUROCRINE BIOSCIENCES	1.113,42	0,00	95,00 ROBERT HALF INTERNATIONAL INC	7.654,15	0,02
12,00 NEWELL BRANDS	149,28	0,00	105,00 ROBLOX CORP	4.722,90	0,01
730,00 NEWMONT CORPORATION	35.784,60	0,10	71,00 ROCKWELL AUTOMATION	20.834,95	0,06
1.332,00 NEXTERA ENERGY	102.670,56	0,30	10,00 ROKU	658,20	0,00
624,00 NIKE INC	76.527,36	0,22	126,00 ROLLINS	4.728,78	0,01
41,00 NORDSON	9.112,66	0,03	53,00 ROPER TECHNOLOGIES	23.356,57	0,07
171,00 NORTHERN TRUST CORP	15.070,23	0,04	182,00 ROSS STORES INC	19.315,66	0,06
150,00 NUCOR CORP	23.170,50	0,07	126,00 RPM INC	10.992,24	0,03
2.345,00 NVIDIA CORP	651.370,65	1,89	957,00 SALESFORCE INC	191.189,46	0,55
1,00 NVR INC	5.572,19	0,02	64,00 SBA COMMUNICATIONS -A	16.708,48	0,05
36,00 O REILLY AUTO	30.563,28	0,09	12,00 SEAGATE TECHNOLOGY HOLDINGS	793,44	0,00
8,00 OKTA -A-	689,92	0,00	95,00 SEAGEN INC	19.234,65	0,06
30,00 OLD DOMINION FREIGHT LINES INC	10.225,20	0,03	119,00 SEMPRA ENERGY	17.988,04	0,05
147,00 OMNICOM GROUP INC	13.867,98	0,04	197,00 SERVICENOW INC	91.549,84	0,26
193,00 ON SEMICONDUCTOR CORP	15.887,76	0,05	161,00 SHERWIN WILLIAMS CO	36.187,97	0,10
362,00 ONEOK INC (NEW)	23.001,48	0,07	134,00 SIMON PROPERTY GROUP - REGISTERED	15.003,98	0,04
774,00 ORACLE CORP	71.920,08	0,21	10,00 SIRIUS XM HOLDINGS	39,70	0,00
366,00 OTIS WORLDWIDE CORPORATION	30.890,40	0,09	86,00 SKYWORKS SOLUTIONS INC	10.146,28	0,03
134,00 OWENS CORNING SHS	12.837,20	0,04	217,00 SNAP INC-A-	2.432,57	0,01
296,00 PACCAR INC	21.667,20	0,06	42,00 SNAP ON INC	10.369,38	0,03
21,00 PACKAGING CORP OF AMERICA	2.915,43	0,01	111,00 SNOWFLAKE INC-CLASS A	17.126,19	0,05
187,00 PALO ALTO NETWORKS	37.351,38	0,11	41,00 SOLAREDGE TECHNOLOGIES INC	12.461,95	0,04
108,00 PARAMOUNT GLOBAL	2.409,48	0,01	161,00 SOUTHWEST AIRLINES CO - REGISTERED	5.238,94	0,02
92,00 PARKER-HANNIFIN CORP	30.922,12	0,09	340,00 S&P GLOBAL INC	117.221,80	0,34
235,00 PAYCHEX INC	26.928,65	0,08	133,00 SPLUNK INC	12.752,04	0,04
3,00 PAYCOM SOFTWARE INC	912,03	0,00	11,00 SS C TECHNOLOGIERS HOLDINGS	621,17	0,00
566,00 PAYPAL HOLDINGS	42.982,04	0,12	85,00 STANLEY BLACK & DECKER INC	6.849,30	0,02
1.273,00 PEPSICO INC	232.067,90	0,67	618,00 STARBUCKS CORP	64.352,34	0,19
84,00 PERKINELMER	11.193,84	0,03	141,00 STATE STREET CORP	10.672,29	0,03
3.331,00 PFIZER INC	135.904,80	0,39	86,00 STEEL DYNAMICS	9.723,16	0,03
527,00 PG AND E CORP	8.521,59	0,02	215,00 STRYKER CORP	61.376,05	0,18
234,00 PHILLIPS 66	23.722,92	0,07	15,00 SUN COMMUNITIES	2.113,20	0,01
116,00 PINTEREST REGISTERED SHS -A-	3.163,32	0,01	202,00 SYNCHRONY FINANCIAL	5.874,16	0,02
393,00 PLUG POWER INC	4.605,96	0,01	161,00 SYNOPSYS	62.186,25	0,18
471,00 PNC FINANCIAL SERVICES GROUP INC	59.864,10	0,17	185,00 SYSCO CORP	14.287,55	0,04
28,00 POOL CORP	9.588,32	0,03	250,00 T MOBILE USA INC	36.210,00	0,10
224,00 PPG INDUSTRIES INC	29.921,92	0,09	81,00 T ROWE PRICE GROUP INC	9.144,90	0,03
121,00 PRINCIPAL FINANCIAL GROUP INC	8.992,72	0,03	108,00 TAKE TWO INTERACTIVE SOFTWARE INC	12.884,40	0,04
1.173,00 PROCTER & GAMBLE CO	174.413,37	0,50	37,00 TARGA RESOURCES CORP	2.699,15	0,01
396,00 PROGRESSIVE CORP	56.651,76	0,16	440,00 TARGET CORP	72.877,20	0,21
289,00 PROLOGIS	36.058,53	0,10	13,00 TELEDYNE TECHNOLOGIES	5.815,68	0,02
471,00 PRUDENTIAL FINANCIAL INC	38.970,54	0,11	20,00 TELEFLEX INC	5.066,20	0,01
105,00 PTC INC	13.464,15	0,04	113,00 TERADYNE INC	12.148,63	0,04
373,00 PUBLIC SERVICE ENTERPRISE GROUP INC	23.293,85	0,07	1.256,00 TESLA MOTORS INC	260.569,76	0,75
76,00 PUBLIC STORAGE INC	22.962,64	0,07	860,00 TEXAS INSTRUMENTS INC	159.968,60	0,46
125,00 PULTEGROUP	7.285,00	0,02	3,00 TEXAS PACIFIC LAND TRUST	5.103,06	0,01
37,00 QORVO INC	3.758,09	0,01	271,00 THE CIGNA GROUP - REGISTERED SHS	69.248,63	0,20
692,00 QUALCOMM INC	88.285,36	0,26	177,00 THE HARTFORD FINANCIAL SERVICES GROUP	12.335,13	0,04
159,00 QUANTA SERVICES - REGISTERED	26.495,76	0,08	480,00 THE KRAFT HEINZ	18.561,60	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
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181,00 THE TRADE DESK -A-	11.024,71	0,03	169,00 YUM BRANDS INC	22.321,52	0,06
198,00 THERMO FISHER SCIENT SHS	114.121,26	0,33	11,00 ZEBRA TECHNOLOGIES -A-	3.498,00	0,01
624,00 TJX COS INC	48.896,64	0,14	97,00 ZIMMER BIOMET HLDGS SHS	12.532,40	0,04
75,00 TRACTOR SUPPLY CO	17.628,00	0,05	466,00 ZOETIS INC -A-	77.561,04	0,22
171,00 TRANSUNION	10.625,94	0,03	50,00 ZOOM VIDEO COMMUNICATIONS INC	3.692,00	0,01
173,00 TRAVELERS COS INC/THE	29.653,93	0,09	294,00 ZOOMINFO TECH --- REGISTERED SHS -A-	7.264,74	0,02
182,00 TRIMBLE	9.540,44	0,03	5,00 ZSCALER INC	584,15	0,00
938,00 TRUIST FINANCIAL CORP	31.985,80	0,09	589,00 3M CO	61.909,79	0,18
12,00 TWILIO INC	799,56	0,00			
10,00 TYLER TECHNOLOGIES INC	3.546,40	0,01	Finlande	179.880,83	0,52
126,00 TYSON FOODS INC -A-	7.474,32	0,02	166,00 ELISA CORPORATION -A-	10.020,28	0,03
704,00 UBER TECH/REGSH	22.316,80	0,06	275,00 KESKO CORP	5.917,22	0,02
23,00 UDR	944,38	0,00	297,00 KONE OYJ -B-	15.488,43	0,04
39,00 UGI CORP	1.355,64	0,00	579,00 NESTE	28.577,95	0,08
9,00 U-HAUL HOLDING COMPANY	466,65	0,00	6.092,00 NOKIA OYJ	29.886,52	0,09
28,00 ULTA BEAUTY RG REGISTERED	15.278,76	0,04	3.556,00 NORDEA BANK	37.941,45	0,11
302,00 UNION PACIFIC CORP	60.780,52	0,18	132,00 ORION CORPORATION (NEW) -B-	5.907,12	0,02
433,00 UNITED PARCEL SERVICE INC	83.997,67	0,24	384,00 SAMPO OYJ -A-	18.139,72	0,05
71,00 UNITED RENTALS INC	28.098,96	0,08	591,00 STORA ENSO -R-	7.692,26	0,02
876,00 UNITEDHEALTH GROUP INC	413.988,84	1,21	604,00 UPM KYMMENE CORP	20.309,88	0,06
1.125,00 US BANCORP	40.556,25	0,12			
23,00 VAIL RESORTS INC	5.374,64	0,02	France	1.223.191,02	3,53
151,00 VALERO ENERGY CORP	21.079,60	0,06	98,00 ACCOR SA	3.190,97	0,01
68,00 VEEVA SYSTEMS -A-	12.497,72	0,04	3,00 AEROPORTS DE PARIS-ADP-	429,09	0,00
319,00 VENTAS INC	13.828,65	0,04	27,00 AIR LIQUIDE	4.523,33	0,01
18,00 VERISIGN INC	3.803,94	0,01	168,00 AIR LIQUIDE SA	28.145,14	0,08
79,00 VERISK ANALYTICS	15.156,94	0,04	306,00 ALSTOM SA	8.337,93	0,02
3.814,00 VERIZON COMMUNICATIONS INC	148.326,46	0,43	31,00 AMUNDI SA	1.955,12	0,01
133,00 VERTEX PHARMACEUTICALS INC	41.904,31	0,12	46,00 ARKEMA SA	4.537,89	0,01
291,00 VF REGISTERED	6.666,81	0,02	1.690,00 AXA SA	51.713,77	0,15
297,00 VIATRIS INC - REGISTERED SHS	2.857,14	0,01	55,00 BIOMERIEUX SA	5.796,21	0,02
285,00 VICI PROPERTIES	9.296,70	0,03	914,00 BNP PARIBAS SA	54.824,37	0,16
775,00 VISA INC -A-	174.731,50	0,50	1.044,00 BOLLORE --- ACT	6.453,91	0,02
206,00 VMWARE INC -A-	25.719,10	0,07	69,00 BOUYGUES SA	2.330,67	0,01
53,00 VULCAN MATERIALS CO	9.092,68	0,03	296,00 BUREAU VERITAS SA	8.512,47	0,02
114,00 WABTEC CORP	11.520,84	0,03	44,00 CAPGEMINI SE	8.162,50	0,02
651,00 WALGREENS BOOTS	22.511,58	0,07	484,00 CARREFOUR SA	9.796,43	0,03
722,00 WALMART INC	106.458,90	0,31	120,00 CIE DE SAINT-GOBAIN	6.821,17	0,02
798,00 WALT DISNEY CO	79.903,74	0,23	489,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	14.952,71	0,04
813,00 WARNER BROS DISCOVERY INC	12.276,30	0,04	115,00 COVIVIO SA	6.696,87	0,02
229,00 WASTE MANAGEMENT	37.365,93	0,11	1.206,00 CREDIT AGRICOLE SA	13.624,07	0,04
43,00 WATERS	13.314,09	0,04	515,00 DANONE SA	32.066,19	0,09
293,00 WEBSTER FINANCIAL CORP	11.550,06	0,03	452,00 DASSAULT SYST.	18.599,48	0,05
2.083,00 WELLS FARGO AND CO	77.862,54	0,22	191,00 EDENRED SA	11.317,70	0,03
435,00 WELLTOWER OP --- REGISTERED SH	31.185,15	0,09	75,00 EIFFAGE	8.127,19	0,02
73,00 WEST PHARMACEUTICAL SERVICES INC	25.292,31	0,07	310,00 ENGIE --- REGISTERED SHS LOYALTY BONUS	4.908,52	0,01
82,00 WESTERN DIGITAL CORP	3.088,94	0,01	1.472,00 ENGIE SA	23.307,54	0,07
197,00 WESTROCK	6.002,59	0,02	88,00 ENGIE SA (PRIME FIDELITE 2024)	1.393,38	0,00
61,00 WHIRLPOOL CORP	8.053,22	0,02	246,00 ESSILORLUXOTTICA SA	44.366,27	0,13
594,00 WILLIAMS COS INC	17.736,84	0,05	31,00 GECINA	3.218,12	0,01
65,00 WOLFSPEED --- REGISTERED SHS	4.221,75	0,01	607,00 GETLINK ACT	10.017,43	0,03
84,00 WORKDAY INC -A-	17.349,36	0,05	16,00 HERMES INTERNATIONAL SA	32.402,28	0,09
88,00 W.P. CAREY	6.815,60	0,02	16,00 IPSEN	1.764,39	0,01
178,00 W.R.BERKLEY CORP	11.082,28	0,03	76,00 KERING	49.542,12	0,14
50,00 WW GRAINGER INC	34.440,50	0,10	400,00 KLEPIERRE SA	9.060,99	0,03
39,00 WYNN RESORTS LTD	4.364,49	0,01	79,00 LA FRANCAISE DES JEUX SA	3.295,00	0,01
245,00 XYLEM INC	25.651,50	0,07	216,00 LEGRAND SA	19.731,33	0,06
			19,00 L'OREAL (PRIME FIDELITE 2024)	8.489,25	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
210,00 L'OREAL SA	93.828,53	0,27	400,00 SANDS CHINA LTD	1.391,10	0,00
275,00 LVMH MOET HENNESSY LOUIS VUITTON SE	252.284,56	0,74	211,00 SEA -A- ADR REPR1 SHS	18.262,05	0,06
1.701,00 ORANGE	20.239,86	0,06	4.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	8.591,17	0,02
170,00 PERNOD RICARD SA	38.546,16	0,11	6.422,00 WH GROUP 144A/REGS	3.828,69	0,01
162,00 PUBLICIS GROUPE	12.633,63	0,04			
72,00 REMY COINTREAU	13.141,70	0,04	Irlande	635.737,83	1,84
16,00 RENAULT SA	653,61	0,00	618,00 ACCENTURE - SHS CLASS A	176.630,58	0,52
653,00 SANOFI	71.115,45	0,21	127,00 ALLEGION PLC WI	13.554,71	0,04
20,00 SARTORIUS STEDIM BIOTECH	6.127,58	0,02	121,00 AON - REGISTERED SHS (USD)	38.150,09	0,11
535,00 SCHNEIDER ELECTRIC SE	89.326,62	0,26	660,00 BANK OF IRELAND - REGISTERED	6.685,84	0,02
79,00 SEB SA	8.994,94	0,03	748,00 CRH PLC	37.768,59	0,11
2,00 SEB SA PF25	227,72	0,00	8,00 DCC PLC	466,68	0,00
1.232,00 SOCIETE GENERALE SA	27.820,86	0,08	229,00 EATON CORPORATION PUBLIC LIMITED COMPANY	39.236,86	0,11
48,00 SODEXO SA	4.696,59	0,01	115,00 FLUTTER ENTERTAINMENT PLC	20.946,48	0,06
37,00 TELEPERFORMANCE SE	8.912,04	0,03	82,00 HORIZON THERAPEUTICS PLC	8.949,48	0,03
212,00 UNIBAIL RODAMCO	11.374,72	0,03	30,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	639,53	0,00
116,00 VALEO SA	2.383,19	0,01	10,00 JAZZ PHARMACEUTICALS PLC	1.463,30	0,00
276,00 VINCI SA	31.701,22	0,09	773,00 JOHNSON CONTROLS INTL	46.550,06	0,13
157,00 VIVENDI SA	1.586,33	0,00	86,00 KERRY GROUP -A-	8.581,04	0,02
122,00 WORLDLINE SA	5.183,91	0,01	18,00 KINGSPAN GROUP	1.232,82	0,00
FR-Curacao	59.951,10	0,17	222,00 LINDE PLC	78.907,68	0,23
1.221,00 SLB	59.951,10	0,17	774,00 MEDTRONIC HLD	62.399,88	0,18
Hong-Kong	236.045,12	0,68	297,00 PENTAIR PLC	16.415,19	0,05
11.600,00 AIA GROUP LTD	122.133,67	0,36	107,00 SMURFIT KAPPA PLC	3.874,62	0,01
1.500,00 BOC HONG KONG (HOLDINGS) LTD	4.672,02	0,01	84,00 STERIS - REGISTERED SHS	16.067,52	0,05
75,00 FUTU HOLDINGS - ADR	3.888,75	0,01	239,00 TRANE TECH - REGISTERED SHS	43.971,22	0,13
1.000,00 GALAXY ENTERTAINMENT GROUP LTD	6.681,59	0,02	57,00 WILLIS TOWERS WATSON PLC	13.245,66	0,04
800,00 HANG SENG BANK LTD	11.383,55	0,03			
1.104,00 HONG KONG EXCHANGES AND CLEARING LTD	48.970,26	0,15	Israël	63.916,96	0,18
3.013,00 MTR CORP LTD	14.527,79	0,04	88,00 AZRIELI GROUP	5.029,79	0,01
500,00 NEW WORLD DEVELOPMENT CO LTD	1.340,78	0,00	1.090,00 BANK HAPOLIM (IL662577)	9.006,07	0,03
500,00 SUN HUNG KAI PROPERTIES LTD	7.006,44	0,02	741,00 BANK LEUMI LE-ISRAEL (IL604611)	5.556,53	0,02
600,00 SWIRE PROPERTIES LTD	1.543,96	0,00	4.372,00 BEZEQ THE ISRAEL TELECOMMUNICATION	5.932,74	0,02
500,00 TECHTRONIC INDUSTRIES CO LTD	5.404,51	0,02	42,00 CHECK POINT SOFTWARE TECHNOLOGIES	5.460,00	0,02
1.320,00 THE LINK REIT UNITS	8.491,80	0,02	52,00 CYBERARKSOFTWARE LTD	7.694,96	0,02
Ile de Jersey	109.588,70	0,32	43,00 ICL GROUP LTD	288,17	0,00
1.163,00 AMCOR --- REGISTERED SHS	13.234,94	0,04	34,00 NICE SYSTEMS LTD (IL273011)	7.603,34	0,02
247,00 APTIV PLC	27.710,93	0,09	944,00 TEVA PHARMA ADR SPONS REPR 1 SH	8.354,40	0,02
443,00 CLARIVATE PLC	4.159,77	0,01	19,00 TOWER SEMICONDUCTOR	807,36	0,00
481,00 EXPERIAN GROUP	15.819,61	0,05	82,00 WIX.COM LTD	8.183,60	0,02
83,00 FERGUSON NEWCO PLC	10.929,41	0,03			
137,00 FERGUSON PLC	18.323,75	0,05	Italie	160.732,20	0,46
9,00 NOVOCURE --- REGISTERED SHS	541,26	0,00	77,00 AMPLIFON SPA	2.671,99	0,01
1.592,00 WPP PLC	18.869,03	0,05	666,00 ASSICURAZIONI GENERALI SPA	13.299,32	0,04
Ile de Man	7.426,08	0,02	27,00 DIASORIN	2.847,17	0,01
410,00 ENTAIN PLC	6.369,65	0,02	7.734,00 ENEL SPA	47.281,46	0,13
68,00 ENTAIN PLC	1.056,43	0,00	559,00 FINECOBANK	8.587,58	0,02
Iles Caïmans	60.490,30	0,17	14.423,00 INTESA SANPAOLO	37.098,41	0,11
3.800,00 BUDWEISER BREWING COMPANY APAC LIMITED	11.593,74	0,03	127,00 MONCLER SPA	8.767,20	0,03
500,00 CK ASSET HOLDINGS LTD	3.035,06	0,01	1.466,00 NEXI SPA	11.923,22	0,03
500,00 CK HUTCHISON	3.101,94	0,01	81,00 PRYSMIAN SPA	3.405,69	0,01
400,00 ESR GROUP LTD	717,46	0,00	9,00 RECORDATI SPA	380,95	0,00
1.989,00 GRAB HOLDINGS LIMITED	5.986,89	0,02	675,00 SNAM SPA	3.585,37	0,01
3.000,00 HKT LTD - STAPLED SECURITY	3.982,20	0,01	442,00 TERNIA SPA	3.633,27	0,01
			912,00 UNICREDIT SPA REGS	17.250,57	0,05
			Japon	2.107.856,09	6,09
			100,00 ADVANTEST CORP	9.136,68	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400,00 AEON CO LTD	7.712,08	0,02	100,00 KEIO	3.490,12	0,01
300,00 AJINOMOTO CO INC	10.382,45	0,03	100,00 KEISEI ELECTRIC RAILWAY CO LTD	3.061,84	0,01
300,00 ASahi GROUP HOLDINGS LTD	11.099,26	0,03	100,00 KEYENCE CORP	48.425,89	0,15
600,00 ASahi INTECC CO LTD	10.477,12	0,03	100,00 KIKKOMAN CORP	5.064,24	0,01
2.200,00 ASahi KASEI CORPORATION	15.311,90	0,04	100,00 KINTETSU HLDG SHS	3.204,60	0,01
1.600,00 ASTELLAS PHARMA	22.637,32	0,07	700,00 KIRIN HOLDINGS CO LTD	11.024,12	0,03
300,00 BANDAI NAMCO HOLDINGS INC	6.420,84	0,02	100,00 KOBAYASHI PHARMACEUTICAL CO	6.078,59	0,02
400,00 BRIDGESTONE CORP	16.130,44	0,05	100,00 KOBE BUSSAN CO LTD	2.768,80	0,01
100,00 BROTHER INDUSTRIES	1.496,73	0,00	100,00 KOITO MANUFACTURING	1.878,43	0,01
400,00 CANON INC	8.882,71	0,03	900,00 KOMATSU LTD	22.160,20	0,06
100,00 CAPCOM CO LTD	3.557,74	0,01	100,00 KONAMI GROUP CORPORATION	4.560,82	0,01
100,00 CENTRAL JAPAN RAILWAY CO	11.879,18	0,03	100,00 KOSE CORP	11.781,50	0,03
200,00 CHIBA BANK	1.284,85	0,00	1.100,00 KUBOTA CORP	16.521,91	0,05
400,00 CHUGAI PHARMACEUTICAL	9.827,94	0,03	100,00 KYOCERA CORP	5.175,45	0,01
500,00 CONCORDIA FIN GRP	1.833,35	0,01	100,00 LIDA GROUP HOLDINGS CO LTD	1.622,21	0,00
200,00 CYBER AGENT	1.675,56	0,00	100,00 LIXIL CORPORATION	1.635,74	0,00
100,00 DAI NIPPON PRINTING CO LTD	2.783,83	0,01	100,00 MAKITA CORP	2.464,50	0,01
900,00 DAI-ICHI LIFE HOLDINGS INC	16.466,30	0,05	200,00 MAZDA MOTOR CORP	1.840,86	0,01
1.600,00 DAIICHI SANKYO CO LTD	57.969,81	0,18	100,00 MC DONALD'S CO (JAPAN)	4.147,57	0,01
200,00 DAIKIN INDUSTRIES LTD	35.547,38	0,10	100,00 MINEBEA MITSUMI	1.886,69	0,01
100,00 DAITO TRUST CONSTRUCTION CO LTD	9.910,59	0,03	100,00 MISUMI GROUP	2.479,53	0,01
500,00 DAIWA HOUSE INDUSTRY CO LTD	11.698,85	0,03	1.400,00 MITSUBISHI CHEMICAL GROUP CORPORATION	8.264,94	0,02
3,00 DAIWA HOUSE REIT INV SHS	6.119,92	0,02	1.000,00 MITSUBISHI ELECTRIC CORP	11.860,40	0,03
400,00 DAIWA SECURITIES GROUP INC	1.866,41	0,01	500,00 MITSUBISHI ESTATE	5.922,69	0,02
300,00 DENSO CORP	16.777,38	0,05	300,00 MITSUBISHI HC CAPITAL INC	1.541,81	0,00
100,00 DENTSU GROUP - REGISTERED SHS	3.493,88	0,01	300,00 MITSUBISHI HEAVY INDUSTRIES LTD	10.991,06	0,03
300,00 DON QUIJOTE HLD	5.768,28	0,02	6.800,00 MITSUBISHI UFJ FINANCIAL GROUP INC	43.321,97	0,13
100,00 EAST JAPAN RAILWAY CO	5.511,31	0,02	300,00 MITSUI CHEMICALS	7.686,53	0,02
200,00 EISAI	11.276,58	0,03	600,00 MITSUI FUDOSAN CO LTD	11.198,44	0,03
1.000,00 FANUC CORP SHS	35.765,28	0,10	500,00 MITSUI OSK LINES LTD	12.435,20	0,04
200,00 FAST RETAILING CO LTD	43.399,21	0,13	1.810,00 MIZUHO FINANCIAL GROUP INC	25.540,47	0,07
300,00 FUJIFILM HOLDINGS CORP	15.098,06	0,04	100,00 MONOTARO CO LTD	1.245,02	0,00
200,00 FUJITSU LTD	26.801,42	0,08	300,00 MS&AD INSURANCE GROUP HOLDING	9.255,39	0,03
3,00 GLP J-REIT	3.225,64	0,01	200,00 MURATA MANUFACTURING CO LTD	12.082,05	0,03
100,00 GMO PAYMENT GATEWAY INC	8.550,61	0,02	100,00 NEC CORP	3.831,99	0,01
300,00 HAKUHODO DY HOLDINGS INC	3.369,90	0,01	100,00 NEXON CO LTD	2.370,58	0,01
100,00 HAMATSU PHOTONICS	5.342,25	0,02	100,00 NGK INSULATORS LTD	1.316,40	0,00
400,00 HANKYU HANSHIN HOLDINGS INC	11.796,53	0,03	300,00 NIDEC CORP	15.429,41	0,04
100,00 HITACHI CONST MACH.	2.310,47	0,01	100,00 NIHON M&A H --- REGISTERED SHS	739,35	0,00
500,00 HITACHI LTD	27.244,73	0,08	1.100,00 NINTENDO CO LTD	42.408,15	0,12
800,00 HONDA MOTOR CO LTD	21.098,51	0,06	1,00 NIPPON BUILDING FD	4.140,06	0,01
200,00 HOYA CORP	21.879,94	0,06	900,00 NIPPON PAINT HOLDINGS CO LTD	8.371,78	0,02
1.300,00 HULIC CO LTD	10.617,63	0,03	400,00 NIPPON SANSO HOLDINGS CORP	7.159,07	0,02
100,00 IBIDEN	3.952,21	0,01	700,00 NIPPON TELEGRAPH AND TELEPHONE CORP	20.838,53	0,06
1.100,00 INPEX	11.546,32	0,03	500,00 NIPPON YUSEN KK	11.604,93	0,03
100,00 ISUZU MOTORS LTD	1.186,42	0,00	100,00 NISSAN CHEMICAL CORP	4.500,71	0,01
300,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	7.337,14	0,02	500,00 NISSAN MOTOR CO LTD	1.882,56	0,01
3,00 JAPAN METRO FUND INVESTMENT CORP	2.179,73	0,01	100,00 NISSHIN FLOUR MILL.	1.165,38	0,00
200,00 JAPAN POST BANK	1.627,47	0,00	100,00 NITORI	11.969,35	0,03
400,00 JAPAN POST HOLDINGS CO	3.235,41	0,01	200,00 NITTO DENKO CORP	12.848,45	0,04
600,00 JFE HOLDINGS INC	7.569,32	0,02	1.000,00 NOMURA HOLDINGS INC	3.829,74	0,01
100,00 JP POST INSRAN CO	1.553,08	0,00	100,00 NOMURA REAL ESTATE HOLDINGS INC	2.201,52	0,01
1,00 JP REAL ESTATE INVESTMENT	3.967,24	0,01	9,00 NOMURA REAL ESTATE MASTER FUND	10.042,08	0,03
200,00 JSR CORP	4.681,04	0,01	300,00 NOMURA RESEARCH INSTITUTE	6.908,86	0,02
100,00 KAJIMA CORP	1.200,69	0,00	100,00 NPN EXPRESS H --- SHS	5.988,43	0,02
500,00 KAO CORP	19.411,68	0,06	700,00 NTT DATA CORP	9.109,63	0,03
1.300,00 KDDI CORP	39.979,73	0,12	300,00 OBAYASHI CORP	2.283,42	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,00 OBIC	15.703,66	0,05	300,00 TOKYO ELECTRON LTD	36.155,99	0,10
100,00 ODAKYU ELECTRIC RAILWAY CO LTD	1.292,36	0,00	600,00 TOKYO GAS CO LTD	11.252,54	0,03
2.500,00 OJI HOLDINGS	9.842,97	0,03	700,00 TOKYU CORP	9.267,41	0,03
800,00 OLYMPUS CORP	13.936,44	0,04	100,00 TOPPAN INC	2.002,40	0,01
300,00 OMRON CORP	17.372,46	0,05	100,00 TOSHIBA CORP	3.339,85	0,01
100,00 ONO PHARMACEUTICAL CO LTD	2.076,79	0,01	500,00 TOSOH CORP	6.751,07	0,02
100,00 ORACLE CORP JAPAN	7.160,57	0,02	6.200,00 TOYOTA MOTOR CORP	87.579,86	0,26
500,00 ORIENTAL LAND CO LTD	17.011,05	0,05	100,00 TREND MICRO INC	4.861,37	0,01
500,00 OSAKA GAS CY	8.193,71	0,02	300,00 UNI CHARM	12.264,64	0,04
100,00 OSAKA SECURITIES EXCHANGE	1.516,64	0,00	100,00 USS	1.724,40	0,00
200,00 OTSUKA CORP	7.040,35	0,02	100,00 WELCIA HLDG	2.129,39	0,01
100,00 OTSUKA HOLDINGS	3.158,01	0,01	300,00 WEST JAPAN RAILWAY COMPANY	12.300,70	0,04
2.200,00 PANASONIC HLDGS --- REGISTERED SHS	19.538,66	0,06	100,00 YAMAHA CORP.	3.824,48	0,01
3,00 PROLOGIS REIT	6.318,28	0,02	100,00 YAMAHA MOTOR CO LTD	2.599,75	0,01
400,00 RAKUTEN	1.845,37	0,01	100,00 YAMATAKE CORP	2.712,45	0,01
1.500,00 RECRUIT HOLDINGS CO LTD	41.137,58	0,12	100,00 YAMATO HOLDINGS CO LTD	1.704,86	0,00
1.100,00 RENESAS ELECTRONICS	15.815,24	0,05	100,00 YASKAWA ELECTRIC CORP	4.335,41	0,01
1.800,00 RESONA HOLDINGS INC	8.649,04	0,02	100,00 YOKOGAWA ELECTRIC CORP	1.615,45	0,00
300,00 RICOH CO LTD	2.233,83	0,01	1.200,00 Z HOLDINGS KK	3.361,34	0,01
100,00 ROHM CO LTD	8.242,54	0,02	100,00 ZOZO INC	2.265,38	0,01
100,00 SBI HOLDING	1.971,60	0,01	Libéria	7.705,40	0,02
100,00 SCSK CORP	1.453,90	0,00	118,00 ROYAL CARIBBEAN CRUISES	7.705,40	0,02
100,00 SEIKO EPSON CORP	1.413,33	0,00	Luxembourg	31.085,43	0,09
200,00 SEKISUI CHEMICAL CO LTD	2.819,15	0,01	513,00 ARCELORMITTAL SA	15.533,31	0,05
500,00 SEKISUI HOUSE LTD	10.136,00	0,03	2.263,00 AROUNDTOWN SA	3.228,19	0,01
400,00 SEVEN & I HOLDINGS CO LTD	17.957,78	0,05	75,00 EUROFINS SCIENTIFIC SE	5.022,66	0,01
700,00 SG HOLDINGS CO LTD	10.308,82	0,03	513,00 TENARIS SA - REG.SHS	7.301,27	0,02
100,00 SHIMADZU CORPORATION	3.110,68	0,01	Norvège	62.171,22	0,18
300,00 SHIMIZU CORP	1.690,59	0,00	926,00 ADEVINTA ASA - REGISTERED SHS	6.564,96	0,02
1.000,00 SHIN-ETSU CHEM. CO LTD	32.121,13	0,09	241,00 AKER BP SHS	5.897,81	0,02
300,00 SHINOBI CO LTD	13.472,84	0,04	1.115,00 DNB BK ASA	19.945,89	0,06
200,00 SHISEIDO	9.288,45	0,03	52,00 GJENSIDIGE FORSIKRING ASA	850,52	0,00
200,00 SHIZUOKA FINANCIAL GROUP, INC.	1.429,11	0,00	209,00 MOWI ASA	3.859,47	0,01
2.700,00 SOFTBANK	31.018,87	0,09	1.742,00 NORSK HYDRO ASA	12.940,54	0,04
500,00 SOFTBANK GROUP	19.468,03	0,06	583,00 ORKLA ASA	4.133,79	0,01
200,00 SOMPO HOLDINGS INC	7.892,41	0,02	607,00 TELENOR ASA	7.111,45	0,02
300,00 SO-NET M3	7.440,83	0,02	20,00 YARA INTERNATIONAL ASA	866,79	0,00
1.200,00 SONY CORP	108.062,24	0,32	Nouvelle Zélande	55.810,68	0,16
100,00 SQUARE ENIX HDLGS	4.778,72	0,01	439,00 AUCKLAND INTERNATIONAL AIRPORT LTD	2.389,56	0,01
100,00 SUBARU CORPORATION	1.588,77	0,00	994,00 FISCHER AND PAYKEL INDUSTRIES LTD	16.573,66	0,04
600,00 SUMCO CORP	8.930,80	0,03	2.623,00 MERCURY NZ	10.355,30	0,03
2.000,00 SUMITOMO CHEMICAL CO LTD	6.687,20	0,02	4.040,00 MERIDIAN ENERGY LTD	13.270,14	0,04
100,00 SUMITOMO ELECTRIC INDUSTRIES LTD	1.275,08	0,00	639,00 SPARK NEW	2.022,96	0,01
300,00 SUMITOMO METAL MINING CO LTD	11.381,02	0,03	187,00 XERO	11.199,06	0,03
1.200,00 SUMITOMO MITSUI FINANCIAL GROUP INC	47.769,19	0,14	Panama	1.837,15	0,01
100,00 SUMITOMO MITSUI TRUST - SHS	3.411,98	0,01	181,00 CARNIVAL CORP	1.837,15	0,01
200,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	4.481,18	0,01	Pays-Bas	803.308,57	2,32
300,00 SUNTORY	11.124,05	0,03	11,00 ADYEN --- PARTS SOCIALES	17.438,83	0,05
200,00 SYSMEX	12.988,21	0,04	497,00 AEGON NV	2.133,41	0,01
800,00 TAKEDA PHARMACEUTICAL	26.147,73	0,08	157,00 AERCAP HOLDINGS	8.828,11	0,03
200,00 T&D HOLDING	2.466,00	0,01	211,00 AKZO NOBEL NV	16.500,76	0,05
400,00 TDK CORP	14.200,92	0,04	22,00 ARGENX SE	8.143,38	0,02
100,00 TECMO KOEI HOLDINGS	1.794,27	0,01	72,00 ASM INTERNATIONAL NV	29.091,65	0,08
700,00 TERUMO CORP.	18.797,81	0,05			
200,00 TIS SHS	5.244,57	0,02			
100,00 TOBU RAILWAY CO LTD	2.381,85	0,01			
1.400,00 TOKIO MARINE HOLDINGS INC	26.792,40	0,08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
382,00 ASML HOLDING NV	259.472,94	0,76	18.983,00 HSBC HOLDINGS PLC	129.020,79	0,38
1.107,00 CNH INDUSTRIAL NV	16.934,02	0,05	1.909,00 INFORMA PLC	16.347,73	0,05
576,00 DAVIDE CAMPARI-MILANO N.V.	7.040,19	0,02	178,00 INTERCONTINENTAL HOTELS GROUP PLC	11.690,88	0,03
130,00 DSM KONINKLIJKE	15.352,62	0,04	70,00 INTERTEK GROUP PLC	3.507,87	0,01
21,00 Euronext NV	1.610,31	0,00	1.125,00 J SAINSBURY PLC	3.876,67	0,01
78,00 EXOR NV	6.426,92	0,02	216,00 JD SPORTS FASHION PLC	474,71	0,00
69,00 FERRARI NV	18.688,79	0,05	372,00 JOHNSON MATTHEY	9.123,15	0,03
20,00 HEINEKEN HOLDING	1.837,19	0,01	982,00 KINGFISHER PLC	3.171,42	0,01
252,00 HEINEKEN NV	27.121,19	0,08	1.130,00 LAND SEC R.E.I.T	8.679,19	0,03
56,00 IMCD	9.150,52	0,03	5.855,00 LEGAL & GENERAL GROUP PLC	17.294,67	0,05
3.953,00 ING GROUP NV	46.941,47	0,14	105,00 LIBERTY GLOBAL -A-	2.047,50	0,01
260,00 JUST EAT TAKEAWAY.COM N.V	4.951,82	0,01	558,00 LIBERTY GLOBAL -C-	11.372,04	0,03
1.079,00 KONINKLIJKE AHOLD DELHAIZE NV	36.915,09	0,11	57.871,00 LLOYDS BANKING GROUP PLC	34.113,07	0,10
4.731,00 KONINKLIJKE KPN NV	16.735,83	0,05	314,00 LSE GROUP	30.546,62	0,09
150,00 LYONDELLBASELL -A-	14.083,50	0,04	208,00 M AND G REGISTERED SHS	509,21	0,00
121,00 NN GROUP NV	4.398,67	0,01	548,00 MONDI PLC	8.686,36	0,03
250,00 NXP SEMICONDUCTORS	46.618,75	0,13	2.859,00 NATIONAL GRID PLC	38.760,73	0,11
128,00 OCI REG.SHS	4.347,19	0,01	5.044,00 NATWEST GROUP PLC	16.439,53	0,05
737,00 PROSUS NV	57.603,34	0,17	101,00 NEXT PLC	8.207,07	0,02
166,00 QIAGEN REGD EUR	7.558,50	0,02	544,00 OCADO GROUP PLC	3.598,50	0,01
201,00 RANDSTAD BR	11.923,35	0,03	863,00 PEARSON PLC	9.010,07	0,03
887,00 ROYAL PHILIPS NV	16.224,54	0,05	11,00 PERSIMMON PLC	170,83	0,00
13,00 STELLANTIS NV-BEARER REGISTERED SHS	236,26	0,00	708,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	4.783,14	0,01
1.221,00 STELLANTIS NV-BEARER AND REGISTERED SHS	22.201,24	0,06	2.359,00 PRUDENTIAL PLC	32.142,43	0,09
485,00 STMICROELECTRONICS	25.793,14	0,07	630,00 RECKITT BENCKISER GROUP PLC	47.967,75	0,14
616,00 UNIVERSAL MUSIC GROUP N.V.	15.596,95	0,05	1.737,00 RELX PLC	56.226,18	0,16
201,00 WOLTERS KLUWER NV	25.408,10	0,07	1.654,00 RENTOKIL INITIAL PLC	12.098,55	0,03
Portugal	15.583,43	0,05	691,00 RIO TINTO PLC	46.802,52	0,14
838,00 GALP ENERGIA SA REG SHS -B-	9.523,26	0,03	31,00 ROYALTY PHARMA PLC	1.116,93	0,00
258,00 JERONIMO MARTINS SGPS SA	6.060,17	0,02	1.620,00 SAGE GROUP	15.523,36	0,04
Royaume-Uni	1.563.113,40	4,52	123,00 SCHROEDERS PLC	699,57	0,00
570,00 ABRDN PLC	1.434,20	0,00	1.771,00 SEGRO (REIT)	16.808,26	0,05
21,00 ADMIRAL GROUP PLC	529,17	0,00	173,00 SENSATA TECH(S) -REGISTERED SHS	8.653,46	0,03
1.377,00 ANGLO AMERICAN PLC	45.594,62	0,13	237,00 SEVERN TRENT PLC	8.436,44	0,02
727,00 ANTOFAGASTA PLC	14.211,35	0,04	684,00 SMITH AND NEPHEW PLC	9.488,95	0,03
265,00 ASHTEAD GROUP	16.245,07	0,05	126,00 SMITHS GROUP -SHS-	2.674,14	0,01
524,00 ASSOCIATED BRITISH FOODS PLC	12.569,04	0,04	51,00 SPIRAX-SARCO ENGIN	7.475,51	0,02
1.498,00 ASTRAZENeca PLC	208.035,78	0,61	847,00 SSE PLC	18.882,01	0,05
1.086,00 AUTO TRADER GROUP PLC	8.274,10	0,02	427,00 ST JAME'S PLACE CAPITAL	6.393,54	0,02
1.064,00 AVIVA PLC	5.317,50	0,02	2.850,00 STANDARD CHARTERED PLC	21.643,32	0,06
18.572,00 BARCLAYS PLC	33.479,99	0,10	2.729,00 TAYLOR WIMPEY PLC	4.013,63	0,01
467,00 BARRATT DEVELOPMENTS PLC	2.693,63	0,01	8.079,00 TESCO --- REGISTERED SHS	26.541,06	0,08
8.140,00 BP PLC	51.409,62	0,15	40,00 THE BERKELEY GROUP HOLDINGS	2.075,72	0,01
860,00 BRITISH LAND CO PLC REIT	4.123,59	0,01	2.302,00 UNILEVER	119.258,26	0,34
2.133,00 BT GROUP PLC	3.845,18	0,01	353,00 UNITED UTILITIES GROUP PLC	4.626,47	0,01
291,00 BUNZL PLC	10.999,11	0,03	23.084,00 VODAFONE GROUP PLC	25.487,76	0,07
258,00 BURBERRY GROUP PLC	8.249,30	0,02	327,00 WHITBREAD	12.076,81	0,03
178,00 COCA-COLA EUROPA PACIFIC PARTNERS	10.535,82	0,03	869,00 3I GROUP PLC	18.104,59	0,05
1.198,00 COMPASS GROUP	30.113,64	0,09	Singapour	132.249,45	0,38
250,00 CRODA INTL - REGISTERED SHS	20.085,79	0,06	718,00 CAPITALAND ASCE UNITS	1.544,48	0,00
2.134,00 DIAGEO PLC	95.356,80	0,28	3.351,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	4.990,36	0,01
3.679,00 GSK --- REGISTERED SHS	65.002,66	0,19	700,00 CAPITALAND INV --- REGISTERED SHS	1.937,48	0,01
859,00 HALEON PLC REGISTERED SHARE	3.419,94	0,01	200,00 CITY DEVELOPMENT	1.108,64	0,00
405,00 HALMA PLC	11.161,80	0,03	1.400,00 DBS GROUP HOLDINGS	34.748,35	0,11
116,00 HARGREAVES LANS - REGISTERED SHS	1.146,54	0,00	14.400,00 GENTING SPORE -REGISTERED SHS	12.130,33	0,04
127,00 HIKMA PHARMACEUTICALS PLC	2.630,19	0,01	600,00 KEPPEL CORPORATION LTD	2.540,69	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.000,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	1.286,14	0,00	178,00 ADECCO REG.SHS	6.459,26	0,02
900,00 MAPLETREE PAN ASIA COMMERCIAL TRUST	1.218,45	0,00	178,00 ALCON - REGISTERED SHS	12.606,76	0,04
3.120,00 OVERSEA-CHINESE BANKING CORPORATION LTD	29.027,96	0,09	112,00 BACHEM HOLDING LTD SHARES	11.205,82	0,03
11.451,00 SEMBCORP MARINE	1.024,90	0,00	18,00 BALOISE HOLDING REG.SHS	2.805,83	0,01
300,00 SINGAPORE AIRLINES LTD	1.292,91	0,00	6,00 BARRY CALLEBAUT - NAMEN-AKT	12.735,27	0,04
200,00 SINGAPORE EXCHANGE LTD	1.414,00	0,00	33,00 BC VAUDOISE - REGISTERED SHS	3.117,48	0,01
400,00 SINGAPORE TECHNOLOGIES ENGINEERING	1.101,12	0,00	1,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	11.822,33	0,03
900,00 SINGAPORE TELECOM - SH BOARD LOT 1000	1.665,21	0,00	188,00 CHUBB - NAMEN AKT	36.505,84	0,11
800,00 UNITED OVERSEAS BANK	17.906,68	0,06	451,00 CIE FINANCIERE RICHEMONT NAMEN AKT	72.029,61	0,21
200,00 UOL GROUP LTD	1.042,45	0,00	97,00 CLARIANT NAMEN AKT	1.604,41	0,00
700,00 VENTURE CORPORATION LIMITED	9.303,08	0,03	194,00 COCA COLA HBC NAMEN	5.308,26	0,02
2.200,00 WILMAR INTERNATIONAL LTD	6.966,22	0,02	1.215,00 CREDIT SUISSE GROUP AG REG SHS	1.094,07	0,00
Suède	384.627,70	1,11	9,00 EMS-CHEM HOLDINGS-NAMEN ACT.	7.428,36	0,02
254,00 ALFA LAVAL	9.055,73	0,03	66,00 GARMIN	6.660,72	0,02
889,00 ASSA ABLOY -B- NEW I	21.287,20	0,06	27,00 GEBERIT AG	15.049,82	0,04
2.760,00 ATLAS COPCO AB -A-	35.011,19	0,10	8,00 GIVAUDAN SA REG.SHS	26.035,39	0,08
1.415,00 ATLAS COPCO AB -B-	16.262,97	0,05	240,00 HOLCIM LTD	15.474,11	0,04
197,00 BOLIDEN --- REGISTERED SHS	7.747,35	0,02	190,00 JULIUS BAER GROUP NAMEN AKT	12.961,65	0,04
163,00 ELECTROLUX AB	1.979,35	0,01	43,00 KUEHNE + NAGEL INTERNATIONAL AG	12.798,44	0,04
1.702,00 EMBRACER GRP --- REGISTERED SHS	7.955,60	0,02	290,00 LOGITECH NAMEN AKT	16.856,66	0,05
628,00 EPIROC --- REGISTERED SHS -A-	12.463,65	0,04	54,00 LONZA GROUP (CHF)	32.357,71	0,09
31,00 EPIROC REGISTERED SHS -B-	527,50	0,00	2.590,00 NESTLE SA REG SHS	316.007,97	0,92
410,00 EQT AB	8.326,87	0,02	2.007,00 NOVARTIS AG REG SHS	184.019,26	0,53
459,00 ESSITY AB REGISTERED -B-	13.119,91	0,04	12,00 PARTNERS GROUP HLDG NAMEN AKT	11.254,86	0,03
121,00 EVOLUTION AB	16.198,60	0,05	3,00 ROCHE HOLDING AG	903,09	0,00
1.326,00 FASTIGHETS-B SHS SHARES	5.435,94	0,02	331,00 ROCHE HOLDING LTD	94.550,65	0,27
242,00 GETINGE -B-	5.897,40	0,02	1,00 SCHINDLER HOLDING NAMEN AKT	211,27	0,00
537,00 HENNES AND MAURITZ AB	7.655,04	0,02	43,00 SCHINDLER HOLDING SA	9.512,92	0,03
1.330,00 HEXAGON --- REGISTERED SHS -B-	15.243,72	0,04	6,00 SGS SA REG SHS	13.208,17	0,04
70,00 HUSQVARNA -B-	606,47	0,00	522,00 SIG GROUP --- REGISTERED SHS	13.439,62	0,04
3,00 INDUSTRIVAERDEN AB -A- FREE	80,92	0,00	59,00 SIKA - REGISTERED SHS	16.501,45	0,05
17,00 INDUSTRIVAERDEN -C- FREE	457,71	0,00	76,00 SONOVA HOLDING NAM-AKT	22.345,95	0,06
66,00 INDUTRADE AB	1.400,89	0,00	125,00 STRAUMANN HOLDING LTD	18.657,11	0,05
220,00 INVESTOR --- REGISTERED SHS -A-	4.480,81	0,01	30,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	18.495,37	0,05
998,00 INVESTOR --- REGISTERED SHS -B-	19.830,94	0,06	143,00 SWISS PRIME SITE AG-NAMEN AKT	11.904,59	0,03
638,00 KINNEVIK AB	9.505,81	0,03	198,00 SWISS RE REGS	20.339,13	0,06
12,00 LATOUR INVESTMENT REGISTERED B	243,71	0,00	23,00 SWISSCOM SHS NOM	14.683,33	0,04
783,00 NIBE INDUSTRIER	8.895,02	0,03	140,00 TE CONNECTIVITY LTD REG SHS	18.361,00	0,05
519,00 SAGAX -B-	11.952,03	0,03	170,00 TEMENOS AG NAM.AKT	11.775,91	0,03
1.007,00 SANDVIK AB	21.345,05	0,06	32,00 THE SWATCH GROUP	10.978,13	0,03
686,00 SECURITAS -B- FREE	6.104,80	0,02	96,00 THE SWATCH GROUP REG	6.074,05	0,02
1.340,00 SKANDINAVISKA ENSKILDA BANKEN -A-	14.776,82	0,04	3.199,00 UBS GROUP SA	67.550,05	0,20
27,00 SKANSKA -B- FREE	412,83	0,00	29,00 VAT GROUP SA	10.418,75	0,03
30,00 SKF AB -B-	590,19	0,00	135,00 ZURICH INSURANCE GROUP NAMENSAKT	64.682,91	0,19
583,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	7.671,53	0,02	Autres valeurs mobilières	51.178,33	0,15
1.490,00 SVENSKA HANDELSBANKEN AB-A-	12.909,10	0,04	Actions	51.026,99	0,15
687,00 SWEDBANK -A-	11.272,72	0,03	Australie	42.984,54	0,13
3.932,00 TELEFON ERICSSON	22.978,74	0,07	2.799,00 ANZ BANKING GROUP LTD	42.984,54	0,13
671,00 TELE2 AB	6.681,17	0,02	France	8.042,45	0,02
3.497,00 TELIA COMPANY AB	8.892,95	0,03	18,00 L OREAL S A	8.042,45	0,02
15,00 VOLVO -A- FREE	322,58	0,00	Warrants, Droits	151,34	0,00
1.161,00 VOLVO AB -B-	23.943,16	0,07	Hong-Kong	151,34	0,00
1.171,00 VOLVO CAR AB	5.103,73	0,01	220,00 LINK REAL ESTATE INVEST 21.03.23 RIGHT	151,34	0,00
Suisse	1.329.605,11	3,84			
1.479,00 ABB LTD REG SHS	50.788,09	0,15			
1,00 ACCELLERON INDUSTRIES AG	23,68	0,00			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
USD		
Total portefeuille-titres	34.161.723,17	98,71

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	48.204.773,63	99,41	273,00 VOESTALPINE AG	8.539,44	0,02
Actions	48.204.773,63	99,41	Belgique	728.337,61	1,50
Allemagne	5.346.461,12	11,03	678,00 AGEAS NOM	27.025,08	0,06
949,00 ADIDAS AG NAMEN AKT	154.478,22	0,32	3.298,00 ANHEUSER-BUSCH INBEV	202.266,34	0,41
1.916,00 ALLIANZ SE REG SHS	407.724,80	0,84	126,00 D'IETEREN	22.541,40	0,05
357,00 BECHTLE	15.704,43	0,03	564,00 ELIA SYSTEM OPERATOR SA	68.582,40	0,14
591,00 BEIERSDORF AG	70.890,45	0,15	423,00 GROUPE BRUXELLES LAMBERT GBL	33.205,50	0,07
644,00 BMW AG	65.005,36	0,13	1.223,00 KBC GROUPE SA	77.415,90	0,16
84,00 BMW VORZUG - STIMMRECHTSLOS	7.921,20	0,02	52,00 SOFINA SA	10.732,80	0,02
916,00 BRENNTAG - NAMEN AKT	63.387,20	0,13	291,00 SOLVAY	30.656,85	0,06
252,00 CARL ZEISS MEDITEC AG	32.256,00	0,07	1.929,00 UCB	159.026,76	0,33
4.843,00 COMMERZBK	46.986,79	0,10	1.210,00 UMICORE SA	37.764,10	0,08
632,00 CONTINENTAL AG	43.557,44	0,09	2.164,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	59.120,48	0,12
817,00 COVESTRO AG	31.152,21	0,06	Danemark	2.965.685,95	6,12
971,00 DELIVERY HERO	30.460,27	0,06	20,00 A.P. MOELLER-MAERSK A/S -B-	33.412,54	0,07
9.048,00 DEUTSCHE BANK AG REG SHS	84.653,09	0,17	13,00 A.P. MOELLER-MAERSK -A-	21.220,78	0,04
881,00 DEUTSCHE BOERSE AG REG SHS	158.095,45	0,33	365,00 CARLSBERG AS -B-	52.084,76	0,11
2.027,00 DEUTSCHE LUFTHANSA AG REG SHS	20.797,02	0,04	549,00 CHRISTIAN HANSEN	38.396,76	0,08
5.607,00 DEUTSCHE POST AG REG SHS	241.605,63	0,50	688,00 COLOPLAST -B-	83.288,15	0,17
14.632,00 DEUTSCHE TELEKOM AG REG SHS	327.025,20	0,67	3.389,00 DANSKE BANK	62.782,00	0,13
678,00 DR ING HCF PORSCHE AKTIENGESellschaft	80.004,00	0,16	374,00 DEMANT A/S	12.059,50	0,02
4.184,00 E.ON SE	48.116,00	0,10	1.059,00 DSV A/S	188.576,57	0,39
850,00 EVONIK INDUSTRIES	16.456,00	0,03	300,00 GENMAB AS	104.264,83	0,22
985,00 FRESenius MEDICAL CARE AG & CO KGAA	38.513,50	0,08	9.705,00 NOVO NORDISK	1.414.587,81	2,92
1.895,00 FRESenius SE	47.090,75	0,10	2.935,00 NOVOZYMES -B-	138.253,46	0,29
936,00 GEA GROUP AG	39.265,20	0,08	3.091,00 ORSTED	242.075,01	0,50
305,00 HANNOVER RUECK SE	55.006,75	0,11	463,00 PANDORA	40.735,40	0,08
407,00 HEIDELBERGCEMENT AG	27.374,82	0,06	136,00 ROCKWOOL SHS -B-	30.680,47	0,06
2.773,00 HELLOFRESH SE	60.756,43	0,13	1.734,00 TRYG A/S	34.892,76	0,07
588,00 HENKEL AG & CO KGAA	39.396,00	0,08	17.533,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	468.375,15	0,97
1.026,00 HENKEL AG & CO KGAA PFD	73.933,56	0,15	Espagne	1.973.870,17	4,07
6.888,00 INFINEON TECHNOLOGIES REG SHS	259.539,84	0,54	426,00 ACCIONA SA	78.682,20	0,16
961,00 KNORR-BREMSE - BEARER SHS	58.890,08	0,12	1.405,00 ACS	41.236,75	0,09
417,00 LEG IMMOBILIEN - NAMEN AKT	21.050,16	0,04	465,00 AENA SME SA	69.238,50	0,14
718,00 MERCK KGAA	123.172,90	0,25	2.531,00 AMADEUS IT GROUP SA -A-	156.061,46	0,32
289,00 MTU AERO ENGINES HOLDING AG	66.643,40	0,14	28.296,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	185.933,02	0,38
659,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	212.527,50	0,44	78.502,00 BANCO SANTANDER SA REG SHS	268.947,85	0,55
291,00 NEMETSCHek	18.414,48	0,04	24.887,00 CAIXABANK SA	89.195,01	0,18
626,00 PUMA AG	35.594,36	0,07	2.249,00 CELLNEX TELECOM SA	80.424,24	0,17
26,00 RATIONAL NAMEN	16.042,00	0,03	5.125,00 EDP RENOVAVEIS SA	108.086,25	0,22
10.879,00 SAP AG	1.262.616,74	2,61	458,00 ENAGAS	8.106,60	0,02
145,00 SARTORIUS VORZ.OHNE STIMMRECHT	56.115,00	0,12	733,00 ENDESA	14.660,00	0,03
335,00 SCOUT24	18.324,50	0,04	2.980,00 FERROVIAL SA	80.728,20	0,17
3.495,00 SIEMENS AG REG	521.663,70	1,08	1.239,00 GRIFOLS SA -A-	11.284,81	0,02
6.503,00 SIEMENS ENERGY - REGISTERED SHS	131.620,72	0,27	33.577,00 IBERDROLA SA	385.631,85	0,80
707,00 SYMRISE AG	70.841,40	0,15	6.268,00 INDITEX SHARE FROM SPLIT	193.681,20	0,40
3.927,00 TELEFONICA NAMEN AKT	11.140,90	0,02	294,00 NATURGY ENERGY GROUP SA	8.158,50	0,02
547,00 UNITED INTERNET AG REG SHS	8.680,89	0,02	6.446,00 RED ELECTRICA	104.425,20	0,22
4.233,00 VONOVIA SE	73.400,22	0,15	22.499,00 TELEFONICA SA	89.388,53	0,18
1.364,00 ZALANDO SE	52.568,56	0,11	Finlande	783.828,13	1,62
Autriche	151.337,44	0,31	580,00 ELISA CORPORATION -A-	32.224,80	0,07
1.516,00 ERSTE GROUP BANK AG	46.238,00	0,10	1.335,00 KESKO CORP	26.439,68	0,05
1.207,00 VERBUND AG	96.560,00	0,19	1.927,00 KONE OYJ -B-	92.496,00	0,19
			636,00 NESTE	28.893,48	0,06

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
30.939,00 NOKIA OYJ	139.705,05	0,29	281,00 SODEXO ACT PROV PRIME DE FIDELITE	25.306,86	0,05
15.769,00 NORDEA BANK	154.862,61	0,32	129,00 SODEXO SA	11.617,74	0,02
654,00 ORION CORPORATION (NEW) -B-	26.938,26	0,06	338,00 TELEPERFORMANCE SE	74.934,60	0,15
2.347,00 SAMPO OYJ -A-	102.047,56	0,21	757,00 UNIBAIL RODAMCO	37.384,45	0,08
2.884,00 STORA ENSO -R-	34.550,32	0,07	1.348,00 VALEO SA	25.490,68	0,05
2.955,00 UPM KYMMENE CORP	91.457,25	0,19	3.111,00 VINCI SA	328.894,92	0,68
6.240,00 WARTSILA CORPORATION -B-	54.213,12	0,11	3.546,00 VIVENDI SA	32.977,80	0,07
France	10.839.841,40	22,35	116,00 WENDEL SA	11.292,60	0,02
582,00 ACCOR SA	17.442,54	0,04	1.178,00 WORLDLINE SA	46.071,58	0,10
177,00 AEROPORTS DE PARIS-ADP-	23.302,05	0,05	Ile de Jersey	186.209,08	0,38
1.784,00 AIR LIQUIDE SA	275.092,80	0,57	4.234,00 EXPERIAN GROUP	128.171,62	0,26
41,00 ALSTOM	1.027,46	0,00	5.320,00 WPP PLC	58.037,46	0,12
4.760,00 ALSTOM SA	119.380,80	0,25	Ile de Man	50.849,14	0,10
383,00 AMUNDI SA	22.233,15	0,05	3.556,00 ENTAI PLC	50.849,14	0,10
249,00 ARKEMA SA	22.609,20	0,05	Irlande	580.230,59	1,20
8.738,00 AXA SA	246.105,77	0,51	5.322,00 AIB GRP - REGISTERED	19.914,92	0,04
256,00 BIOMERIEUX SA	24.832,00	0,05	5.283,00 BANK OF IRELAND - REGISTERED	49.258,69	0,10
6.467,00 BNP PARIBAS SA	357.043,07	0,74	2.646,00 CRH PLC	122.972,85	0,25
1.850,00 BOLLORE --- ACT	10.526,50	0,02	47,00 DCC PLC	2.523,57	0,01
3.218,00 BOUYGUES SA	100.047,62	0,21	756,00 FLUTTER ENTERTAINMENT PLC	126.743,40	0,26
1.276,00 BUREAU VERITAS SA	33.775,72	0,07	869,00 KERRY GROUP -A-	79.808,96	0,16
968,00 CAPGEMINI SE	165.286,00	0,34	2.313,00 KINGSPAN GROUP	145.811,52	0,31
3.527,00 CARREFOUR SA	65.708,01	0,14	996,00 SMURFIT KAPPA PLC	33.196,68	0,07
2.736,00 CIE DE SAINT-GOBAIN	143.147,52	0,30	Italie	1.152.050,80	2,38
3.609,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	101.575,31	0,21	856,00 AMPLIFON SPA	27.340,64	0,06
320,00 COVIVIO SA	17.152,00	0,04	4.931,00 ASSICURAZIONI GENERALI SPA	90.631,78	0,19
6.022,00 CREDIT AGRICOLE SA	62.616,76	0,13	156,00 DIASORIN	15.141,36	0,03
2.383,00 DANONE SA	136.569,73	0,28	43.304,00 ENEL SPA	243.671,61	0,49
9.208,00 DASSAULT SYST.	348.753,00	0,72	3.025,00 FINECOBANK	42.773,50	0,09
1.200,00 EDENRED SA	65.448,00	0,13	1.642,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	19.901,04	0,04
502,00 EIFFAGE	50.069,48	0,10	76.054,00 INTESA SANPAOLO	180.057,85	0,37
2.620,00 ENGIE SA (PRIME FIDELITE 2024)	38.183,88	0,08	2.813,00 MEDIOBANCA	26.070,88	0,05
1.640,00 ESSLORLUXOTTICA SA	272.240,00	0,56	1.191,00 MONCLER SPA	75.676,14	0,16
223,00 EURAZEO	14.606,50	0,03	3.159,00 POSTE ITALIANE SPA	29.732,51	0,06
306,00 GECINA	29.238,30	0,06	1.453,00 PRYSMIAN SPA	56.231,10	0,12
2.303,00 GETLINK ACT	34.982,57	0,07	575,00 RECORDATI SPA	22.402,00	0,05
176,00 HERMES INTERNATIONAL SA	328.064,00	0,68	1.798,00 SNAM SPA	8.790,42	0,02
232,00 IPSEN	23.548,00	0,05	59.473,00 TELECOM ITALIA	18.091,69	0,04
406,00 KERING	243.600,00	0,50	19.180,00 TERNI SPA	145.115,88	0,30
1.234,00 KLEPIERRE SA	25.728,90	0,05	8.640,00 UNICREDIT SPA REGS	150.422,40	0,31
1.526,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	627.567,50	1,29	Luxembourg	76.851,10	0,16
463,00 LA FRANCAISE DES JEUX SA	17.774,57	0,04	447,00 ARCELORMITTAL SA	12.457,89	0,03
4.168,00 LEGRAND SA	350.445,44	0,72	6.021,00 AROUNDTOWN SA	7.905,57	0,02
66,00 L'OREAL (PRIME FIDELITE 2024)	27.142,50	0,06	811,00 EUROFINS SCIENTIFIC SE	49.990,04	0,10
2.083,00 L'OREAL SA	856.633,75	1,77	496,00 TENARIS SA - REG.SHS	6.497,60	0,01
1.563,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.319.797,20	2,71	Norvège	299.951,77	0,62
9.004,00 ORANGE	98.611,80	0,20	376,00 AKER BP SHS	8.469,38	0,02
1.111,00 PERNOD RICARD SA	231.865,70	0,48	4.362,00 DNB BK ASA	71.821,48	0,16
1.110,00 PUBLICIS GROUPE	79.675,80	0,16	822,00 GJENSIDIGE FORSIKRING ASA	12.374,97	0,03
123,00 REMY COINTREAU	20.664,00	0,04	573,00 KONGSBERG GRUPPEN	21.291,42	0,04
17.816,00 SANOFI	1.785.875,84	3,67	2.041,00 MOWI ASA	34.690,81	0,07
439,00 SARTORIUS STEDIM BIOTECH	123.798,00	0,26	5.106,00 NORSK HYDRO ASA	34.912,05	0,07
7.792,00 SCHNEIDER ELECTRIC SE	1.197.474,56	2,46	3.307,00 ORKLA ASA	21.582,62	0,04
116,00 SEB ACT.NOM (PRIME FIDELITE)	12.156,80	0,03			
27,00 SEB (PRIME DE FIDELITE 2024)	2.829,60	0,01			
3.542,00 SOCIETE GENERALE SA	73.620,47	0,15			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
842,00 SALMAR	33.728,84	0,07	7.514,00 COMPASS GROUP	173.847,30	0,36
3.293,00 TELENOR ASA	35.510,05	0,07	787,00 CRODA INTL - REGISTERED SHS	58.198,77	0,12
641,00 YARA INTERNATIONAL ASA	25.570,15	0,05	12.547,00 DIAGEO PLC	516.044,82	1,06
Pays-Bas	4.223.471,49	8,71	23.725,00 GSK --- REGISTERED SHS	385.831,63	0,80
1.646,00 ABN AMRO GROUP DEP RECEIPT	24.064,52	0,05	5.800,00 HALMA PLC	147.128,71	0,30
98,00 ADYEN --- PARTS SOCIALES	143.001,60	0,29	1.417,00 HARGREAVES LANS - REGISTERED SHS	12.891,20	0,03
7.841,00 AEGON NV	30.979,79	0,06	1.054,00 HIKMA PHARMACEUTICALS PLC	20.091,61	0,04
855,00 AERCAP HOLDINGS	44.251,14	0,09	92.745,00 HSBC HOLDINGS PLC	580.197,19	1,19
1.003,00 AKZO NOBEL NV	72.195,94	0,15	7.153,00 INFORMA PLC	56.380,65	0,12
249,00 ARGENX SE	84.834,30	0,17	761,00 INTERCONTINENTAL HOTELS GROUP PLC	46.004,69	0,09
695,00 ASM INTERNATIONAL NV	258.470,50	0,54	781,00 INTERTEK GROUP PLC	36.023,59	0,07
3.159,00 ASML HOLDING NV	1.975.006,80	4,08	11.495,00 J SAINSBURY PLC	36.459,05	0,08
5.833,00 CNH INDUSTRIAL NV	82.128,64	0,17	15.682,00 JD SPORTS FASHION PLC	31.722,73	0,07
2.874,00 DAVIDE CAMPARI-MILANO N.V.	32.332,50	0,07	1.113,00 JOHNSON MATTHEY	25.123,89	0,05
946,00 DSM KONINKLIJKE	102.830,20	0,21	8.790,00 KINGFISHER PLC	26.128,92	0,05
423,00 EURONEXT NV	29.855,34	0,06	4.177,00 LAND SEC R.E.I.T	29.529,44	0,06
73,00 EXOR NV	5.536,32	0,01	26.323,00 LEGAL & GENERAL GROUP PLC	71.566,69	0,15
458,00 EXOR REG	28.441,80	0,06	318.035,00 LLOYDS BANKING GROUP PLC	172.553,99	0,36
251,00 FERRARI NV	62.574,30	0,13	1.513,00 LSE GROUP	135.476,09	0,28
350,00 HEINEKEN HOLDING	29.592,50	0,06	17.763,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	33.658,13	0,07
1.003,00 HEINEKEN NV	99.357,18	0,20	1.914,00 MONDI PLC	27.924,75	0,06
355,00 IMCD	53.392,00	0,11	5.779,00 NATIONAL GRID PLC	72.114,19	0,15
21.828,00 ING GROUP NV	238.580,04	0,50	30.848,00 NATWEST GROUP PLC	92.540,49	0,19
232,00 JDE PEET S BV	6.222,24	0,01	804,00 NEXT PLC	60.133,01	0,12
1.092,00 JUST EAT TAKEAWAY.COM N.V	19.142,76	0,04	3.191,00 OCADO GROUP PLC	19.428,53	0,04
6.062,00 KONINKLIJKE AHOLD DELHAIZE NV	190.892,38	0,39	3.265,00 PEARSON PLC	31.375,51	0,06
15.824,00 KONINKLIJKE KPN NV	51.522,94	0,11	1.896,00 PERSIMMON PLC	27.101,13	0,06
1.733,00 NN GROUP NV	57.986,18	0,12	3.374,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	20.980,47	0,04
343,00 OCI REG.SHS	10.722,18	0,02	12.753,00 PRUDENTIAL PLC	159.938,61	0,33
1.416,00 QIAGEN REGD EUR	59.344,56	0,12	3.743,00 RECKITT BENCKISER GROUP PLC	262.312,44	0,54
590,00 RANDSTAD BR	32.214,00	0,07	11.055,00 RELX PLC	329.372,82	0,68
4.679,00 ROYAL PHILIPS NV	78.775,64	0,16	14.368,00 RENTOKIL INITIAL PLC	96.735,05	0,20
3.681,00 STMICROELECTRONICS	180.184,95	0,37	3.289,00 RIO TINTO PLC	205.043,15	0,42
1.195,00 WOLTERS KLUWER NV	139.038,25	0,29	49.528,00 ROLLS ROYCE HOLDINGS	83.995,25	0,17
Portugal	255.197,74	0,53	4.798,00 SAGE GROUP	42.317,63	0,09
43.626,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	218.828,02	0,46	3.709,00 SCHROEDERS PLC	19.416,64	0,04
542,00 GALP ENERGIA SA REG SHS -B-	5.669,32	0,01	7.517,00 SEGRO (REIT)	65.665,74	0,14
1.420,00 JERONIMO MARTINS SGPS SA	30.700,40	0,06	1.568,00 SEVERN TRENT PLC	51.374,44	0,11
Royaume-Uni	7.851.851,11	16,19	5.188,00 SMITH AND NEPHEW PLC	66.244,86	0,14
9.785,00 ABRDN PLC	22.661,30	0,05	1.782,00 SMITHS GROUP -SHS-	34.810,55	0,07
777,00 ADMIRAL GROUP PLC	18.021,24	0,04	1.067,00 SPIRAX-SARCO ENGIN	143.954,54	0,30
1.638,00 ANGLO AMERICAN PLC	49.921,07	0,10	3.728,00 SSE PLC	76.494,64	0,16
1.794,00 ANTOFAGASTA PLC	32.278,53	0,07	2.338,00 ST JAME'S PLACE CAPITAL	32.221,67	0,07
2.571,00 ASHTED GROUP	145.066,78	0,30	11.876,00 STANDARD CHARTERED PLC	83.011,71	0,17
2.056,00 ASSOCIATED BRITISH FOODS PLC	45.392,51	0,09	22.375,00 TAYLOR WIMPEY PLC	30.289,13	0,06
9.058,00 ASTRAZENCA PLC	1.157.840,63	2,38	520,00 THE BERKELEY GROUP HOLDINGS	24.837,15	0,05
3.957,00 AUTO TRADER GROUP PLC	27.748,98	0,06	13.703,00 UNILEVER	653.414,93	1,34
15.673,00 AVIVA PLC	72.095,45	0,15	3.853,00 UNITED UTILITIES GROUP PLC	46.479,80	0,10
94.628,00 BARCLAYS PLC	157.013,34	0,32	120.801,00 VODAFONE GROUP PLC	122.766,92	0,25
6.535,00 BARRATT DEVELOPMENTS PLC	34.694,18	0,07	776,00 WHITBREAD	26.378,88	0,05
5.787,00 BRITISH LAND CO PLC REIT	25.539,99	0,05	11.004,00 3I GROUP PLC	211.013,32	0,44
34.390,00 BT GROUP PLC	57.062,27	0,12	Suède	2.944.395,40	6,07
2.048,00 BUNZL PLC	71.249,98	0,15	651,00 ALFA LAVAL	21.362,92	0,04
2.023,00 BURBERRY GROUP PLC	59.536,57	0,12	5.491,00 ASSA ABLOY -B- NEW I	121.020,35	0,25
1.123,00 COCA-COLA EUROPACIFIC PARTNERS	61.181,25	0,13	40.089,00 ATLAS COPCO AB -A-	468.072,70	0,97
			23.365,00 ATLAS COPCO AB -B-	247.172,08	0,51

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
804,00 BIOVITRUM AB	17.234,69	0,04	1.060,00 JULIUS BAER GROUP NAMEN AKT	66.558,39	0,14
1.320,00 BOLIDEN --- REGISTERED SHS	47.780,58	0,10	323,00 KUEHNE + NAGEL INTERNATIONAL AG	88.487,36	0,18
773,00 ELECTROLUX AB	8.639,81	0,02	1.042,00 LOGITECH NAMEN AKT	55.748,31	0,11
330,00 EMBRACER GRP --- REGISTERED SHS	1.419,77	0,00	383,00 LONZA GROUP (CHF)	211.238,49	0,44
1.532,00 EMBRACER GRP --- REGISTERED SHS	6.511,00	0,01	10.838,00 NESTLE SA REG SHS	1.217.131,98	2,50
1.341,00 EQT AB	25.067,86	0,05	12.558,00 NOVARTIS AG REG SHS	1.059.806,63	2,19
2.978,00 ESSITY AB REGISTERED -B-	78.348,94	0,16	227,00 PARTNERS GROUP HLDG NAMEN AKT	195.963,33	0,40
829,00 EVOLUTION AB	102.149,63	0,21	166,00 ROCHE HOLDING AG	45.994,96	0,09
8.922,00 FASTIGHETS-B SHS SHARES	33.665,38	0,07	4.090,00 ROCHE HOLDING LTD	1.075.350,63	2,21
3.407,00 GETINGE -B-	76.420,11	0,16	134,00 SCHINDLER HOLDING NAMEN AKT	26.057,43	0,05
4.462,00 HENNES AND MAURITZ AB	58.545,44	0,12	230,00 SCHINDLER HOLDING SA	46.834,25	0,10
10.568,00 HEXAGON --- REGISTERED SHS -B-	111.486,49	0,23	2,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	217.632,24	0,45
388,00 HOLMEN -REGISTERED SHS	13.748,41	0,03	29,00 SGS SA REG SHS	58.759,70	0,12
2.327,00 HUSQVARNA -B-	18.556,51	0,04	1.377,00 SIG GROUP --- REGISTERED SHS	32.631,78	0,07
566,00 INDUSTRIVAERDEN AB -A- FREE	14.052,03	0,03	771,00 SIKA - REGISTERED SHS	198.479,09	0,41
778,00 INDUSTRIVAERDEN -C- FREE	19.280,81	0,04	289,00 SONOVA HOLDING NAM-AKT	78.211,99	0,16
1.632,00 INDUTRADE AB	31.883,83	0,07	1.714,00 STRAUMANN HOLDING LTD	235.469,93	0,49
2.379,00 INVESTOR --- REGISTERED SHS -A-	44.598,33	0,09	151,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	85.685,85	0,18
8.490,00 INVESTOR --- REGISTERED SHS -B-	155.278,23	0,32	380,00 SWISS PRIME SITE AG-NAMEN AKT	29.117,38	0,06
811,00 KINNEVIK AB	11.121,92	0,02	1.403,00 SWISS RE REGS	132.652,41	0,27
520,00 LATOUR INVESTMENT REGISTERED B	9.720,58	0,02	113,00 SWISSCOM SHS NOM	66.399,60	0,14
1.004,00 LIFCO AB	19.873,25	0,04	291,00 TEMENOS AG NAM-AKT	18.553,63	0,04
353,00 LUNDBERGFOERETAGEN -B- FREE	14.685,88	0,03	152,00 THE SWATCH GROUP	47.996,78	0,10
21.820,00 NIBE INDUSTRIER	228.155,16	0,47	308,00 THE SWATCH GROUP REG	17.936,93	0,04
3.148,00 SAGAX -B-	66.726,64	0,14	15.724,00 UBS GROUP SA	305.608,02	0,63
5.767,00 SANDVIK AB	112.514,34	0,23	135,00 VAT GROUP SA	44.641,81	0,09
1.678,00 SECURITAS -B- FREE	13.744,53	0,03	714,00 ZURICH INSURANCE GROUP NAMENSAKT	314.879,40	0,65
7.554,00 SKANDINAVISKA ENSKILDA BANKEN -A-	76.673,17	0,16	Total portefeuille-titres	48.204.773,63	99,41
2.260,00 SKANSKA -B- FREE	31.805,70	0,07			
2.243,00 SKF AB -B-	40.615,30	0,08			
2.986,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	36.165,43	0,07			
7.261,00 SVENSKA HANDELSBANKEN AB-A-	57.902,38	0,12			
4.508,00 SWEDBANK -A-	68.084,16	0,14			
37.014,00 TELEFON ERICSSON	199.098,92	0,41			
2.829,00 TELE2 AB	25.927,06	0,05			
12.598,00 TELIA COMPANY AB	29.487,77	0,06			
1.149,00 VOLVO -A- FREE	22.743,39	0,05			
8.250,00 VOLVO AB -B-	156.600,61	0,32			
113,00 VOLVO CAR AB	453,31	0,00			
Suisse	7.794.353,59	16,07			
9.056,00 ABB LTD REG SHS	286.233,47	0,59			
774,00 ADECCO REG.SHS	25.851,99	0,05			
2.760,00 ALCON - REGISTERED SHS	179.921,41	0,37			
199,00 BACHEM HOLDING LTD SHARES	18.326,05	0,04			
214,00 BALOISE HOLDING REG.SHS	30.703,88	0,06			
17,00 BARRY CALLEBAUT - NAMEN-AKT	33.212,09	0,07			
88,00 BC VAUDOISE - REGISTERED SHS	7.651,79	0,02			
15,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	163.224,18	0,34			
2.892,00 CIE FINANCIERE RICHEMONT NAMEN AKT	425.131,28	0,88			
1.043,00 CLARIANT NAMEN AKT	15.878,82	0,03			
1.118,00 COCA COLA HBC NAMEN	28.156,75	0,06			
11.877,00 CREDIT SUISSE GROUP AG REG SHS	9.843,85	0,02			
26,00 EMS-CHEM HOLDINGS-NAMEN ACT.	19.752,14	0,04			
189,00 GEBERIT AG	96.966,05	0,20			
132,00 GIVAUDAN SA REG.SHS	395.401,51	0,82			
1.420,00 HOLCIM LTD	84.270,03	0,17			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.668.137.025,39	99,51			
Actions	1.668.137.025,39	99,51			
Allemagne	35.527.115,72	2,12			
6.176,00 ADIDAS AG NAMEN AKT	1.005.329,28	0,06	15.029,00 CSL LTD	2.670.978,12	0,16
13.522,00 ALLIANZ SE REG SHS	2.877.481,60	0,17	33.049,00 DEXUS - STAPLED SECURITY	153.000,86	0,01
3.722,00 BEIERSDORF AG	446.453,90	0,03	5.911,00 FORTESCUE METALS GROUP LTD	81.949,45	0,00
2.944,00 BMW AG	297.167,36	0,02	61.178,00 GOODMAN GROUP - STAPLED SECURITY	708.626,94	0,04
5.706,00 BRENNTAG - NAMEN AKT	394.855,20	0,02	42.628,00 GPT GROUP STAPLED SECURITY	111.418,27	0,01
1.009,00 CARL ZEISS MEDITEC AG	129.152,00	0,01	30.737,00 IGO NL	241.962,45	0,01
38.092,00 COMMERZBK	369.568,58	0,02	89.040,00 INSURANCE AUSTRALIA GROUP LIMITED	257.426,70	0,02
5.893,00 CONTINENTAL AG	406.145,56	0,02	27.257,00 LEND GRP - STAPLED SECURITIES	121.482,01	0,01
6.300,00 COVESTRO AG	240.219,00	0,01	11.548,00 MACQUARIE GROUP	1.250.475,70	0,07
6.595,00 DELIVERY HERO	206.885,15	0,01	53.135,00 MEDIBANK PRIVATE LTD	110.056,47	0,01
72.123,00 DEUTSCHE BANK AG REG SHS	674.782,79	0,04	8.665,00 MINERAL RESOURCES	430.472,41	0,03
6.157,00 DEUTSCHE BOERSE AG REG SHS	1.104.873,65	0,07	93.204,00 MIRVAC GROUP STAPLED SECURITIES	119.507,04	0,01
32.804,00 DEUTSCHE POST AG REG SHS	1.413.524,36	0,08	101.696,00 NAT. AUSTRALIA BANK	1.737.771,62	0,10
102.684,00 DEUTSCHE TELEKOM AG REG SHS	2.294.987,40	0,14	31.049,00 NEWCREST MINING LTD	513.910,52	0,03
3.016,00 DR ING HCF PORSCHE AKTIENGESellschaft	355.888,00	0,02	24.799,00 NORTHERN STAR RESOURCES LTD	188.186,22	0,01
25.856,00 E.ON SE	297.344,00	0,02	9.516,00 ORICA LIMITED	90.279,40	0,01
10.609,00 EVONIK INDUSTRIES	205.390,24	0,01	82.600,00 PILBARA MINERALS LTD	200.618,91	0,01
2.513,00 FRESenius MEDICAL CARE AG & CO KGAA	98.258,30	0,01	52.415,00 QBE INSURANCE GROUP	471.418,35	0,03
15.830,00 FRESenius SE	393.375,50	0,02	22.471,00 QUANTAS AIRWAYS LTD	91.701,41	0,01
5.350,00 GEA GROUP AG	224.432,50	0,01	4.703,00 RAMSAY HEALTH CARE LTD	192.909,39	0,01
2.366,00 HANNOVER RUECK SE	426.708,10	0,03	3.301,00 RIO TINTO	244.471,79	0,01
90,00 HEIDELBERGCEMENT AG	6.053,40	0,00	31.689,00 SANTOS LTD	134.788,62	0,01
21.932,00 HELLOFRESH SE	480.530,12	0,03	183.820,00 SCENTRE GRP - STAPLED SECURITY	311.616,94	0,02
5.497,00 HENKEL AG & CO KGAA	365.550,50	0,02	208,00 SEEK LTD	3.067,04	0,00
7.588,00 HENKEL AG & CO KGAA PFD	546.791,28	0,03	8.259,00 SONIC HEALTHCARE LTD	177.378,60	0,01
42.490,00 INFINEON TECHNOLOGIES REG SHS	1.601.023,20	0,10	107.453,00 STOCKLAND	263.631,45	0,02
7.505,00 KNORR-BREMSE - BEARER SHS	459.906,40	0,03	48.930,00 SUNCORP GROUP	365.270,81	0,02
948,00 LEG IMMOBILIEN - NAMEN AKT	47.855,04	0,00	164.202,00 TELSTRA CORP	427.155,99	0,03
4.412,00 MERCK KGAA	756.878,60	0,05	25.785,00 THE LOTTERY CORPORATION LIMITED	81.382,81	0,00
2.211,00 MTU AERO ENGINES HOLDING AG	509.856,60	0,03	100.441,00 TRANSURBAN GROUP	879.833,94	0,05
4.807,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.550.257,50	0,09	31.724,00 TREASURY WINE ESTATES LTD	255.598,99	0,02
5.395,00 PUMA AG	306.759,70	0,02	160.899,00 VICINITY CENTRES	192.916,14	0,01
382,00 RATIONAL NAMEN	235.694,00	0,01	45.525,00 WESFARMERS	1.410.202,97	0,08
75.421,00 SAP AG	8.753.361,26	0,53	110.817,00 WESTPAC BANKING CORP	1.479.654,93	0,09
802,00 SARTORIUS VORZ.OHNE STIMMRECHT	310.374,00	0,02	3.189,00 WISE TECH GLOBAL	128.055,39	0,01
4.072,00 SCOUT24	222.738,40	0,01	7.443,00 WOODSIDE ENERGY SHARES	152.971,04	0,01
23.331,00 SIEMENS AG REG	3.482.385,06	0,22	48.640,00 WOOLWORTHS GRP - REGISTERED	1.136.392,55	0,07
43.129,00 SIEMENS ENERGY - REGISTERED SHS	872.930,96	0,05			
4.114,00 SYMRISE AG	412.222,80	0,02	Autriche	676.942,50	0,04
38.605,00 TELEFONICA NAMEN AKT	109.522,39	0,01	6.465,00 ERSTE GROUP BANK AG	197.182,50	0,01
23.571,00 VONOVIA SE	408.721,14	0,02	5.997,00 VERBUND AG	479.760,00	0,03
5.835,00 ZALANDO SE	224.880,90	0,01			
Australie	21.947.967,50	1,31	Belgique	4.221.017,19	0,25
1.536,00 AMPOL - REGISTERED SHS	28.869,83	0,00	2.406,00 AGEAS NOM	95.903,16	0,01
15.600,00 ARISTOCRAT LEISURE	357.736,41	0,02	21.922,00 ANHEUSER-BUSCH INBEV	1.344.476,26	0,09
3.449,00 ASX LTD	138.240,65	0,01	401,00 D'IETEREN	71.738,90	0,00
42,00 BLUESCOPE STEEL	521,70	0,00	3.399,00 ELIA SYSTEM OPERATOR SA	413.318,40	0,02
40.514,00 BRAMBLES	335.410,57	0,02	3.120,00 GROUPE BRUXELLES LAMBERT GBL	244.920,00	0,01
1.902,00 COCHLEAR	277.514,72	0,02	7.795,00 KBC GROUPE SA	493.423,50	0,03
53.434,00 COMMONWEALTH BANK OF AUSTRALIA	3.238.583,95	0,18	477,00 SOLVAY	50.251,95	0,00
13.716,00 COMPUTERSHARE LIMITED	182.547,43	0,01	14.017,00 UCB	1.155.561,48	0,07
			718,00 UMICORE SA	22.408,78	0,00
			12.043,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	329.014,76	0,02
			Bermudes	1.452.602,85	0,09
			10.612,00 ARCH CAPITAL GROUP LTD	662.926,45	0,05
			1.176,00 EVEREST REINSURANCE GROUP	387.529,59	0,02
			41.000,00 HONG KONG LAND HOLDINGS LTD	165.668,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
15.666,00 INVESCO LTD	236.478,81	0,01	15.061,00 TELUS CORP	274.823,43	0,02
Canada	44.938.281,00	2,68	2.127,00 TFI INTERNATIONAL INC REGISTERED	233.292,27	0,01
17.289,00 AGNICO EAGLE MINES LTD	810.155,47	0,05	3.245,00 THE DESCARTES SYSTEMS GROUP	240.734,93	0,01
20.175,00 ALGONQUIN POWER & UTILITIES	155.598,67	0,01	6.736,00 THOMSON REUTERS --- REGISTERED SHS	805.562,10	0,05
22.984,00 BANK OF MONTREAL	1.881.738,31	0,11	3.028,00 TMX GR LTD	281.104,50	0,02
39.722,00 BANK OF NOVA SCOTIA	1.838.933,95	0,11	1.785,00 TOROMONT INDUSTRIES LTD	134.668,65	0,01
1.013,00 BCE INC	41.709,13	0,00	60.135,00 TORONTO DOMINION BANK	3.310.727,55	0,20
12.918,00 BROOKFIELD --- REGISTERED SH	386.832,75	0,02	7.156,00 WASTE CONNECTIONS INC	915.996,98	0,05
3.229,00 BROOKFIELD ASSET MANAGEMENT LTD	97.220,27	0,01	436,00 WEST FRASER TIMBER CO	28.585,30	0,00
14.578,00 CAE INC	302.991,59	0,02	51.131,00 WHEATON PRECIOUS METAL - REGISTERED	2.263.486,10	0,14
20.148,00 CAMECO CORP	484.944,21	0,03	13.574,00 WSP GLOBAL	1.634.308,31	0,10
43.773,00 CANADIAN IMPERIAL BANK OF COMMERCE	1.706.145,23	0,10	Danemark	19.353.220,46	1,15
20.955,00 CANADIAN NATIONAL RAILWAY	2.272.720,00	0,14	106,00 A.P. MOELLER-MAERSK A/S -B-	177.086,44	0,01
31.301,00 CANADIAN PACIFIC RAILWAY	2.215.455,55	0,13	70,00 A.P. MOELLER-MAERSK -A-	114.265,77	0,01
783,00 CANADIAN TIRE CORP -A- NON VOTING	93.921,66	0,01	2.702,00 CARLSBERG AS -B-	385.569,92	0,02
5.920,00 CANADIAN UTILITIES -A- NON VOTING	151.628,66	0,01	3.975,00 CHRISTIAN HANSEN	278.009,34	0,02
4.939,00 CCL INDUSTRIES INC -B- NON-VOTING	225.527,57	0,01	4.126,00 COLOPLAST -B-	499.486,77	0,03
8.350,00 CGI GROUP --- REGISTERED SHS -A-	739.679,33	0,04	17.464,00 DANSKE BANK	323.524,63	0,02
619,00 CONSTELLATION SOFTWARE	1.069.693,13	0,06	6.909,00 DSV A/S	1.230.288,55	0,07
12.305,00 DOLLARAMA INC	675.944,40	0,04	1.915,00 GENMAB AS	665.557,17	0,04
35.415,00 ELEMNT FLEET MNGMNT SHS	427.528,31	0,03	63.077,00 NOVO NORDISK	9.194.019,11	0,54
2.431,00 EMPIRE -A- NON VOTING	59.900,79	0,00	18.076,00 NOVOZYMES -B-	851.471,74	0,05
10.249,00 ENBRIDGE INC	359.187,25	0,02	21.185,00 ORSTED	1.659.126,23	0,10
936,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	572.180,01	0,03	3.531,00 PANDORA	310.662,40	0,02
18.070,00 FIRST QUANTUM MINERALS LTD	381.837,59	0,02	1.160,00 ROCKWOOL SHS -B-	261.686,33	0,02
206,00 FIRSTSERVICE CORP	26.679,76	0,00	12.946,00 TRYG A/S	260.508,43	0,02
2.606,00 GEORGE WESTON	317.430,95	0,02	117.615,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	3.141.957,63	0,18
1.081,00 GILDAN ACTIVEWEAR	33.010,44	0,00	Espagne	14.700.043,77	0,88
10.325,00 GREAT WEST LIFECO INC	251.532,97	0,02	3.015,00 ACCIONA SA	556.870,50	0,03
33.538,00 HYDRO ONE LTD	877.710,91	0,05	11.383,00 ACS	334.091,05	0,02
3.391,00 IA FINL CORP --- REGISTERED SHS	197.553,68	0,01	3.733,00 AENA SME SA	555.843,70	0,03
2.141,00 IGM FINANCIAL INC	58.812,53	0,00	22.771,00 AMADEUS IT GROUP SA -A-	1.404.059,86	0,09
6.107,00 INTACT FINANCIAL CORP	803.356,98	0,05	195.704,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.285.970,98	0,08
30.645,00 KINROSS GOLD CORP	132.554,97	0,01	27.032,00 BANCO SANTANDER REG SHS	93.152,27	0,01
6.032,00 LOBLAW COMPANIES	505.295,64	0,03	513.593,00 BANCO SANTANDER SA REG SHS	1.759.569,62	0,11
21.342,00 LUNDIN MINING CORP	133.246,89	0,01	216.888,00 CAIXABANK SA	777.326,59	0,05
63.027,00 MANULIFE FINANCIAL REGISTERED	1.063.059,54	0,06	20.945,00 CELLNEX TELECOM SA	748.993,20	0,04
8.655,00 METRO -A- SUB VTG	437.591,53	0,03	26.706,00 EDP RENOVAVEIS SA	563.229,54	0,03
12.725,00 NATIONAL BK CANADA	836.621,04	0,05	1.540,00 ENAGAS	27.258,00	0,00
28.243,00 NORTHLAND POWER INC	650.778,96	0,04	6.588,00 ENDESA	131.760,00	0,01
12.534,00 NUTRIEN - REGISTERED	850.830,45	0,05	20.973,00 FERROVIAL SA	568.158,57	0,03
1.128,00 ONEX CORP SUB.VOTING	48.469,44	0,00	20.407,00 GRIFOLS SA -A-	185.866,96	0,01
7.880,00 OPEN TEXT	279.378,65	0,02	231.587,00 IBERDROLA SA	2.659.776,70	0,17
7.063,00 PAN AMERICAN SILVER	118.457,22	0,01	43.278,00 INDITEX SHARE FROM SPLIT	1.337.290,20	0,08
917,00 PARKLAND FUEL - REGISTERED SHS	20.206,62	0,00	2.062,00 NATURGY ENERGY GROUP SA	57.220,50	0,00
3.390,00 PEMBINA PIPELINE CORP	100.938,01	0,01	55.684,00 RED ELECTRICA	902.080,80	0,05
18.421,00 POWER CORP DU CANADA SUB.	432.727,81	0,03	189.158,00 TELEFONICA SA	751.524,73	0,04
6.649,00 RESTAURANT BRANDS INTERNATIONAL INC	410.285,83	0,02	Etats-Unis d'Amérique	1.121.541.911,45	66,91
9.547,00 RIOCAN REIT (UNITS)	132.392,51	0,01	63.829,00 ABBOTT LABORATORIES	5.949.030,83	0,35
786,00 RITCHIE BROTHERS AUCTIONEERS	40.648,44	0,00	53.730,00 ABBVIE INC	7.881.586,91	0,47
12.567,00 ROGERS COMMUNICATIONS -B- NON VOTING	535.380,61	0,03	24.735,00 ACTIVISION BLIZZARD	1.948.611,21	0,12
64.842,00 ROYAL BANK OF CANADA	5.699.886,77	0,34	14.118,00 ADOBE INC	5.007.734,97	0,30
11.103,00 SHAW COMMUNICATIONS -B- NON.VOTING	305.373,09	0,02	2.547,00 ADVANCE AUTO PARTS	285.094,27	0,02
34.206,00 SHOPIFY -A- SUBORD VOTING	1.507.497,40	0,09	59.543,00 ADVANCED MICRO DEVICES INC	5.371.447,77	0,32
19.076,00 SUN LIFE FINANCIAL INC	819.164,58	0,05	18.218,00 AFLAC INC	1.081.895,49	0,06
5.671,00 TC ENERGY - REGISTERED SHS	202.757,49	0,01			
1.857,00 TELUS CORP	33.885,34	0,00			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
30.442,00 AGILENT TECHNOLOGIES	3.876.244,91	0,23	5.672,00 BIO-TECHNE CORP	387.321,72	0,02
4.393,00 AIR PRODUCTS & CHEMICALS INC	1.161.317,62	0,07	5.224,00 BLACK KNIGHT HOLDCO CORP	276.766,94	0,02
12.360,00 AIRBNB INC	1.415.236,78	0,08	4.623,00 BLACKROCK INC	2.847.201,21	0,17
4.802,00 AKAMAI TECHNOLOGIES	346.078,14	0,02	21.859,00 BLACKSTONE INC - REGISTERED SHS	1.767.310,56	0,11
4.229,00 ALBEMARLE - REGISTERED SHS	860.396,85	0,05	1,00 BLOCK --- SHS CHESSE DEPOSITORY INTERESTS	63,64	0,00
6.678,00 ALEXANDRIA REAL ESTATE	771.954,55	0,05	15.127,00 BLOCK INC -A-	955.836,49	0,06
2.674,00 ALIGN TECHNOLOGY INC	822.394,37	0,05	1.230,00 BOOKING HOLDINGS INC	3.002.866,49	0,18
8.614,00 ALLSTATE CORP	878.565,36	0,05	4.383,00 BOOZ ALLEN HAMILTON -A-	373.933,70	0,02
9.892,00 ALLY FINANCIAL INC	232.083,46	0,01	9.538,00 BORGWARNER INC	431.139,20	0,03
3.291,00 ALNYLAM PHARMACEUTICALS INC	606.795,64	0,04	16.939,00 BOSTON PROPERTIES INC	843.792,79	0,05
188.787,00 ALPHABET INC -A-	18.024.644,95	1,08	53.951,00 BOSTON SCIENTIF CORP	2.484.392,77	0,15
174.653,00 ALPHABET INC -C-	16.718.589,90	1,00	83.369,00 BRISTOL-MYERS SQUIBB CO	5.318.519,39	0,32
355.715,00 AMAZON.COM INC	33.818.217,45	2,02	14.740,00 BROADCOM INC - REGISTERED SHS	8.703.851,63	0,52
17.896,00 AMERCIAN WATER WORKS CO INC	2.412.982,69	0,14	3.972,00 BROADRIDGE FINANCIAL SOL -W/I	535.851,66	0,03
20.083,00 AMERICAN EXPRESS	3.049.096,46	0,18	7.178,00 BROWN AND BROWN INC	379.364,68	0,02
1.938,00 AMERICAN FINANCIAL GROUP	216.730,64	0,01	12.290,00 BROWN-FORMAN CORP -B- NON VOTING	727.026,83	0,04
10.770,00 AMERICAN HOMES 4 RENT	311.764,46	0,02	9.864,00 BTH & BDY WRKS --- REGISTERED SHS	332.113,87	0,02
24.223,00 AMERICAN INTL	1.122.803,88	0,07	2.666,00 BURLINGTON STORES INC	495.925,81	0,03
17.193,00 AMERICAN TOWER CORP	3.233.667,10	0,19	8.060,00 CADENCE DESIGN SYSTEMS INC	1.558.585,67	0,09
3.245,00 AMERIPRISE FINANCIAL INC	915.451,70	0,05	5.872,00 CAESARS ENTERTAINMENT - REGISTERED SHS	263.806,27	0,02
6.012,00 AMERISOURCEBERGEN CORP	885.987,68	0,05	11.138,00 CAMDEN PROPERTY SBI	1.074.792,14	0,06
22.753,00 AMETEK INC	3.043.576,32	0,18	6.950,00 CAMPBELL SOUP CO	351.706,02	0,02
16.969,00 AMGEN INC	3.775.834,83	0,23	12.197,00 CAPITAL ONE FINANCIAL CORP	1.079.537,50	0,06
60.405,00 AMPHENOL -A-	4.543.510,15	0,27	10.292,00 CARDINAL HEALTH	715.215,61	0,04
55.660,00 ANALOG DEVICES INC	10.103.792,35	0,60	1.582,00 CARLISLE COS INC	329.184,72	0,02
13.191,00 ANNALY CAPITAL MANAGEMENT INC	232.021,73	0,01	4.976,00 CARLYLE GROUP - REGISTERED SHS	142.256,49	0,01
2.961,00 ANSYS INC	907.009,80	0,05	6.387,00 CARMAX INC	377.887,95	0,02
4.258,00 A.O.SMITH CORP	271.011,74	0,02	29.219,00 CARRIER GLOBAL CORP-WI	1.230.401,08	0,07
12.373,00 APOLLO GLB MGMT --- REGISTERED SHS	719.295,58	0,04	5.266,00 CATALENT	318.494,97	0,02
448.329,00 APPLE INC	68.046.805,74	4,07	4.467,00 CATERPILLAR - REGISTERED	940.888,47	0,06
32.322,00 APPLIED MATERIALS INC	3.654.205,22	0,22	2.833,00 CBOE HOLDINGS INC	350.040,89	0,02
2.316,00 AQUA AMERICA --- REGISTERED SHS	93.049,29	0,01	13.490,00 CBRE GROUP	904.051,64	0,05
4.535,00 ARAMARK HOLDING CORP	149.434,40	0,01	4.685,00 CDW	840.406,51	0,05
3.823,00 ARES MANAGEMENT LP-REGISTERED SHS	293.608,66	0,02	18.360,00 CENTENE CORP	1.068.190,53	0,06
23.982,00 ARISTA NETWORKS INC	3.705.295,71	0,22	4.597,00 CERIDIAN --- REGISTERED SHS	309.809,33	0,02
2.078,00 ARROW ELECTRONICS INC	238.832,77	0,01	4.198,00 CF INDUSTRIES HOLDINGS INC	280.098,50	0,02
6.217,00 ARTHUR J.GALLAGHER AN CO	1.094.734,47	0,07	4.994,00 CHARLES RIVER LABORATORIES INTERNATIONAL	927.690,26	0,06
1.151,00 ASPEN TECHNOLOGY INC	242.468,01	0,01	46.640,00 CHARLES SCHWAB CORP/THE	2.248.610,80	0,13
576,00 ASSURANT INC	63.657,16	0,00	3.671,00 CHARTER COMM -A-	1.208.326,49	0,07
756,00 ATMOS ENERGY CORP	78.185,06	0,00	1.679,00 CHENIERE ENERGY INC	243.555,07	0,01
224.690,00 AT&T INC	3.981.115,10	0,24	806,00 CHIPOTLE MEXICAN GRILL -A-	1.267.321,77	0,08
15.346,00 AUTODESK INC	2.940.239,64	0,18	3.486,00 C.H.ROBINSON WORLWIDE INC	318.840,09	0,02
12.593,00 AUTOMATIC DATA PROCESSING INC	2.580.495,73	0,15	8.374,00 CHURCH AND DWIGHT CO	681.435,26	0,04
743,00 AUTOZONE INC	1.681.076,40	0,10	5.017,00 CINCINNATI FINANCIAL CORP	517.562,12	0,03
5.477,00 AVALONBAY COMMUN	847.222,26	0,05	2.887,00 CINTAS	1.229.469,52	0,07
21.440,00 AVANTOR - REGISTERED SHS	417.176,68	0,02	159.640,00 CISCO SYSTEMS INC	7.681.145,93	0,46
2.797,00 AVERY DENNISON CORP	460.644,49	0,03	58.402,00 CITIGROUP INC	2.520.566,78	0,15
7.964,00 BAKER HUGHES RG-A REGISTERED SHS -A-	211.552,34	0,01	11.448,00 CITIZENS FINANCIAL GROUP INC	320.010,82	0,02
8.700,00 BALL CORP	441.306,09	0,03	4.563,00 CLOROX CO	664.594,89	0,04
222.629,00 BANK OF AMERICA CORP	5.860.545,26	0,35	7.572,00 CLOUDFLARE INC	429.738,62	0,03
23.808,00 BANK OF NY MELLON	995.752,70	0,06	11.486,00 CME GROUP -A-	2.024.758,36	0,12
18.679,00 BAXTER INTERNATIONAL INC	697.335,58	0,04	143.065,00 COCA-COLA CO	8.168.182,57	0,49
11.100,00 BECTON DICKINSON	2.529.057,02	0,15	4.163,00 COGNEX CORP	189.862,99	0,01
7.080,00 BEST BUY CO INC	510.057,16	0,03	17.418,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	976.831,64	0,06
2.431,00 BIO RAD LABORATORIES -A-	1.071.837,29	0,06	30.388,00 COLGATE-PALMOLIVE CO	2.101.945,05	0,13
4.313,00 BIOGEN IDEC INC	1.103.726,26	0,07	135.587,00 COMCAST CORP	4.731.099,61	0,28
5.484,00 BIOMARIN PHARMACEUTICAL INC	490.831,75	0,03	17.757,00 CONAGRA BRANDS INC	613.882,76	0,04

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	EUR			EUR	
3.875,00 CONSOLIDATED EDISON INC	341.222,56	0,02	11.619,00 EXELON CORP	447.991,08	0,03
5.712,00 CONSTELLATION BRANDS INC -A-	1.187.614,41	0,07	5.050,00 EXPEDIA GROUP INC	451.011,55	0,03
2.063,00 COOPER COMPANIES INC	708.952,72	0,04	5.890,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	596.996,45	0,04
13.188,00 COPART INC	912.945,35	0,05	5.881,00 EXTRA SPACE STORAGE INC	881.947,01	0,05
28.215,00 CORNING INC	916.218,14	0,05	1.322,00 FACTSET RESEARCH SYSTEMS INC	505.084,43	0,03
11.999,00 COSTAR GROUP INC	760.395,00	0,05	763,00 FAIR ISAAC CORP	493.490,24	0,03
5.821,00 COSTCO WHOLESALE CORP	2.662.138,40	0,16	20.543,00 FASTENAL CO	1.019.917,55	0,06
6.230,00 CROWDSTRIKE HOLDINGS INC	787.086,20	0,05	9.018,00 FEDEX CORP	1.896.564,79	0,11
16.064,00 CROWN CASTLE INC	1.978.927,48	0,12	18.377,00 FIDELITY NATIONAL INFO SERVICES INC	918.976,86	0,05
2.819,00 CROWN HOLDINGS INC	214.606,74	0,01	5.443,00 FIDL NAT FINANCL-A FNF GROUP WI	174.995,62	0,01
148.399,00 CSX CORP	4.089.526,49	0,24	28.826,00 FIFTH THIRD BANCORP	706.820,05	0,04
4.848,00 CUMMINS - REGISTERED	1.065.939,75	0,06	271,00 FIRST CITIZENS BANCSHARES INC	242.726,41	0,01
41.927,00 CVS HEALTH	2.867.684,08	0,17	12.843,00 FIRST HORIZON CORPORATION	210.178,60	0,01
26.092,00 DANAHER CORP	6.052.950,14	0,36	4.372,00 FIRST REPUBLIC BANK	56.297,37	0,00
3.232,00 DARDEN RESTAURANTS INC	461.574,05	0,03	11.723,00 FIRST SOLAR INC	2.346.865,94	0,14
4.132,00 DARLING INGREDIENT INC	222.107,60	0,01	18.576,00 FISERV INC	1.932.574,24	0,12
8.753,00 DATADOG INC	585.386,33	0,03	2.466,00 FLEETCOR TECHNOLOGIES	478.582,63	0,03
1.733,00 DAVITA	129.378,83	0,01	5.456,00 FMC CORP	613.319,78	0,04
10.035,00 DEERE AND CO	3.813.567,86	0,23	40.867,00 FORD MOTOR	473.951,12	0,03
23.327,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	863.342,69	0,05	19.415,00 FORTINET	1.187.648,67	0,07
10.874,00 DENTSPLY SIRONA INC	393.143,47	0,02	12.879,00 FORTIVE CORP	808.101,09	0,05
15.137,00 DEXCOM INC	1.618.681,63	0,10	5.612,00 FORTUNE BRANDS	303.366,71	0,02
10.765,00 DIGITAL REALTY TRUST INC	974.096,51	0,06	8.562,00 FRANKLIN RESOURCES INC	212.306,39	0,01
9.378,00 DISCOVER FINANCIAL SERVICES - SHS WI	853.165,37	0,05	5.226,00 F5 --- REGISTERED SHS	700.792,43	0,04
11.591,00 DISH NETWORK -A-	99.538,90	0,01	11.936,00 GAMING AND LEISURE PROPERTIES	571.943,63	0,03
6.107,00 DOCUSIGN INC	327.707,76	0,02	2.486,00 GARTNER INC	745.422,45	0,04
9.060,00 DOLLAR GENERAL	1.755.044,04	0,10	446,00 GE HEALTHCARE TECHNOLOGIES INC	33.674,24	0,00
8.259,00 DOLLAR TREE INC	1.091.241,61	0,07	16.171,00 GEN DIGITAL INC	255.413,83	0,02
955,00 DOMINO PIZZA INC	289.958,90	0,02	6.074,00 GENERAC HOLDINGS INC	603.849,92	0,04
4.734,00 DOVER CORP	662.049,76	0,04	1.338,00 GENERAL ELECTRI	117.734,64	0,01
10.751,00 DR HORTON	966.694,45	0,06	20.567,00 GENERAL MILLS INC	1.617.797,25	0,10
6.236,00 DROPBOX INC	124.094,37	0,01	18.156,00 GENERAL MOTORS CO	612.970,76	0,04
6.366,00 DYNATRACE INC	247.854,76	0,01	5.570,00 GENUINE PARTS CO	857.763,08	0,05
22.129,00 EBAY INC	903.735,77	0,05	39.339,00 GILEAD SCIENCES INC	3.004.240,26	0,18
3.988,00 ECOLAB INC	607.606,09	0,04	9.034,00 GLOBAL PAYMENTS INC	875.086,90	0,05
42.189,00 EDISON INTERNATIONAL	2.741.149,16	0,16	1.981,00 GLOBE LIFE INC	200.607,13	0,01
65.939,00 EDWARDS LIFESCIENCES CORP	5.021.062,61	0,30	6.237,00 GODADDY -A-	446.168,38	0,03
21.786,00 ELANCO ANIMAL HEALTH	188.493,17	0,01	15.932,00 GOLDMAN SACHS GROUP INC	4.796.830,52	0,29
8.819,00 ELECTRONIC ARTS - REGISTERED	977.724,29	0,06	5.513,00 HALLIBURTON	160.551,63	0,01
7.844,00 ELEVANCE HEALTH	3.319.756,68	0,20	6.401,00 HASBRO INC	316.323,52	0,02
83.644,00 ELI LILLY & CO	26.439.341,41	1,58	7.379,00 HCA INC	1.790.873,69	0,11
6.371,00 EMERSON ELECTRIC CO	510.993,55	0,03	18.044,00 HEALTHCARE REALTY TRUST INCORPORATED	321.036,88	0,02
15.970,00 ENPHASE ENERGY	3.090.958,26	0,18	21.397,00 HEALTHPEAK PROPERTIES INC	432.686,35	0,03
4.708,00 ENTEGRIS INC	355.380,44	0,02	3.321,00 HEICO -A-	415.411,57	0,02
2.839,00 ENTERGY CORP	281.535,15	0,02	1.855,00 HEICO CORP	292.032,96	0,02
2.903,00 EPAM SYSTEMS	798.929,55	0,05	2.908,00 HENRY JACK AND ASSOCIATES INC	403.418,25	0,02
15.382,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	849.482,26	0,05	5.804,00 HENRY SCHEIN INC	435.600,50	0,03
4.437,00 EQUIFAX INC	828.387,02	0,05	5.438,00 HERSHEY	1.273.396,46	0,08
3.729,00 EQUINIX INC	2.474.810,77	0,15	7.929,00 HILTON WORLDWIDE HLDGS INC REG SHS	1.028.080,66	0,06
14.458,00 EQUITABLE HOLDINGS INC	337.878,99	0,02	9.817,00 HOLOGIC INC	729.193,15	0,04
8.860,00 EQUITY LIFESTYLE	547.445,17	0,03	31.882,00 HOME DEPOT INC	8.660.330,29	0,52
271,00 ERIE INDEMNITY CO - SHS A -	57.784,40	0,00	5.773,00 HORMEL FOODS CORP	211.907,81	0,01
2.413,00 ESSEX PROPERTY TRUST	464.498,89	0,03	25.288,00 HOST HOTELS & RESORTS - SHS	384.050,81	0,02
9.038,00 ESTEE LAUDER COMPANIES INC -A-	2.050.260,46	0,12	3.541,00 HOST HOTELS RESORT	53.744,85	0,00
4.974,00 ETSY	509.692,50	0,03	12.941,00 HOWMET AEROSPC - REGISTERED SHS	504.680,54	0,03
5.297,00 EVERSOURCE ENERGY	381.557,57	0,02	49.223,00 HP ENTERPRISE CO	721.728,92	0,04
6.499,00 EXACT SCIENCES CORP	405.630,44	0,02	33.066,00 HP INC	893.264,40	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.690,00 HUBBELL	378.474,76	0,02	1.517,00 MARTIN MARIETTA	495.766,96	0,03
1.330,00 HUBSPOT INC	524.863,09	0,03	34.381,00 MARVELL TECH --- REGISTERED SHS	1.370.240,05	0,08
4.213,00 HUMANA INC	1.882.500,79	0,11	9.336,00 MASCO CORP	427.250,14	0,03
37.850,00 HUNTINGTON BANCSHARES INC	390.188,23	0,02	1.985,00 MASIMO	337.164,07	0,02
69.282,00 IBM CORP	8.359.498,72	0,50	26.854,00 MASTERCARD INC -A-	8.982.477,00	0,54
2.521,00 IDEX CORP	536.082,31	0,03	11.607,00 MATCH GROUP INC	410.136,44	0,02
3.242,00 IDEXX LABS CORP	1.492.254,00	0,09	9.381,00 MCCORMICK & CO INC NON VOTING	718.480,38	0,04
10.691,00 ILLINOIS TOOL WORKS	2.395.622,39	0,14	32.450,00 MCDONALD'S CORP	8.351.368,68	0,50
5.593,00 ILLUMINA INC	1.197.157,85	0,07	5.799,00 MCKESSON CORP	1.900.440,84	0,11
5.088,00 INCYTE CORP	338.450,70	0,02	22.014,00 MEDICAL PROPERTIES	166.556,29	0,01
14.181,00 INGERSOLL RAND INC	759.400,41	0,05	1.829,00 MERCADOLIBRE	2.218.907,21	0,13
2.464,00 INSULET	723.381,14	0,04	97.610,00 MERCK & CO INC	9.558.403,88	0,57
354.169,00 INTEL CORP	10.650.008,03	0,64	71.194,00 META PLATFORMS INC A	13.888.219,76	0,83
17.406,00 INTERCONTINENTAL EXCHANGE INC	1.670.828,61	0,10	30.868,00 METLIFE INC	1.646.179,69	0,10
7.898,00 INTERNATIONAL PAPER CO	262.139,89	0,02	2.257,00 METTLER TOLEDO INTERNATIONAL	3.178.870,61	0,19
14.024,00 INTERPUBLIC GROUP OF COMPANIES INC	480.697,46	0,03	7.337,00 MGM RESORTS INTL	299.976,57	0,02
9.007,00 INTL FLAVORS & FRAG	762.376,29	0,05	19.598,00 MICROCHIP TECHNOLOGY	1.511.271,06	0,09
7.977,00 INTUIT	3.273.400,44	0,20	28.873,00 MICRON TECHNOLOGY INC	1.603.568,34	0,10
13.305,00 INTUITIVE SURGICAL	3.128.564,00	0,19	281.874,00 MICROSOFT CORP	74.797.988,13	4,47
25.102,00 INVITATION HOMS REGISTERED	721.556,87	0,04	5.012,00 MID-AMER APARTMENT COMMUNITIES INC	696.776,18	0,04
19.293,00 IQVIA HOLDINGS INC	3.531.855,83	0,21	10.563,00 MODERNA INC	1.493.180,12	0,09
12.131,00 IRON MOUNTAIN INC REIT	590.778,42	0,04	1.313,00 MOHAWK INDUSTRIES INC	121.118,19	0,01
2.243,00 J.B. HUNT TRANSPORT SERVICES INC	362.241,04	0,02	2.021,00 MOLINA HEALTHCARE	497.581,37	0,03
2.976,00 J.M. SMUCKER CO SHS	431.067,35	0,03	5.328,00 MOLSON COORS - REGISTERED SHS -B-	253.441,06	0,02
100.439,00 JOHNSON & JOHNSON	14.329.278,84	0,85	46.313,00 MONDELEZ INTERNATIONAL INC	2.972.011,93	0,18
92.284,00 JPMORGAN CHASE CO	11.068.643,79	0,66	1.834,00 MONGODDB INC	393.522,09	0,02
10.228,00 JUNIPER NETWORKS INC	324.034,94	0,02	1.664,00 MONOLITHIC POWER	766.623,92	0,05
8.851,00 KELLOGG CO	545.504,13	0,03	26.944,00 MONSTER BEVERAGE CORP	1.339.449,99	0,08
28.819,00 KEURIG DR PEPPR --- REGISTERED SHS	935.831,67	0,06	5.310,00 MOODY S CORP	1.495.665,88	0,09
21.644,00 KEYCORP	249.420,68	0,01	40.995,00 MORGAN STANLEY	3.312.955,96	0,20
18.349,00 KEYSIGHT TECHNOLOGIES	2.727.227,69	0,16	3.143,00 MOSAIC	132.726,62	0,01
11.991,00 KIMBERLY-CLARK CORP	1.481.367,78	0,09	5.853,00 MOTOROLA SOLUTIONS INC	1.541.459,70	0,09
24.313,00 KIMCO REALTY	437.049,92	0,03	4.756,00 M&T BANK CORPORATION	523.424,84	0,03
20.384,00 KINDER MORGAN INC	328.523,02	0,02	9.303,00 NASDAQ INC	468.125,56	0,03
15.572,00 KKR & CO -REGISTERED SHS	752.764,91	0,04	7.602,00 NETAPP	446.764,88	0,03
5.458,00 KLA CORPORATION	2.005.310,75	0,12	13.949,00 NETFLIX INC	4.435.639,48	0,26
5.294,00 KNIGHT SWIFT TRANSPORTATION HLDG	275.700,24	0,02	3.593,00 NEUROCRINE BIOSCIENCES	334.744,77	0,02
9.170,00 KROGER CO	416.699,25	0,02	19.099,00 NEWELL BRANDS	218.686,14	0,01
3.183,00 LABORATORY CORP OF AMERICA HOLDINGS	672.137,57	0,04	23.881,00 NEWMONT CORPORATION	1.077.497,00	0,06
4.836,00 LAM RESEARCH CORP	2.359.667,10	0,14	6.393,00 NEWMONT CORPORATION REGISTERED	287.877,40	0,02
2.957,00 LAMB WESTON HOLDINGS INC	284.472,95	0,02	13.029,00 NEWS CORP -A-	207.106,48	0,01
10.513,00 LAS VEGAS SANDS CORP	555.913,16	0,03	38.922,00 NEXTERA ENERGY	2.761.385,95	0,16
9.045,00 LENNAR CORP -A-	875.070,14	0,05	45.987,00 NIKE INC	5.191.077,07	0,31
1.238,00 LENNOX INTL	286.331,30	0,02	2.066,00 NORDSON	422.650,98	0,03
4.324,00 LIBERTY BROADBAND CORP -C-	325.160,66	0,02	6.784,00 NORTHERN TRUST CORP	550.300,45	0,03
5.205,00 LIVE NATION ENT	335.358,28	0,02	6.943,00 NUCOR CORP	987.146,40	0,06
8.249,00 LKQ CORP	430.957,01	0,03	229.011,00 NVIDIA CORP	58.550.679,25	3,50
86,00 LOEWS CORP	4.592,68	0,00	100,00 NVR INC	512.880,48	0,03
19.158,00 LOWE'S CO INC	3.526.186,44	0,21	2.421,00 O REILLY AUTO	1.891.831,73	0,11
2.728,00 LPL FINANCIAL HOLDINGS INC	508.212,25	0,03	6.017,00 OKTA -A-	477.616,16	0,03
4.211,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.411.573,56	0,08	3.405,00 OLD DOMINION FREIGHT LINES INC	1.068.213,17	0,06
6.784,00 L3HARRIS TECHNOLOGIES INC	1.225.359,81	0,07	6.888,00 OMNICOM GROUP INC	598.107,52	0,04
1.190,00 MARATHON PETROLEUM	147.680,70	0,01	10.313,00 ON SEMICONDUCTOR CORP	781.413,01	0,05
451,00 MARKEL CORP	530.270,06	0,03	2.557,00 ONEOK INC (NEW)	149.543,72	0,01
1.257,00 MARKETAXESS HOLDING INC	452.714,37	0,03	115.939,00 ORACLE CORP	9.915.828,51	0,59
8.111,00 MARRIOTT INTERNATIONAL -A-	1.239.588,05	0,07	14.308,00 OTIS WORLDWIDE CORPORATION	1.111.505,55	0,07
15.512,00 MARSH MCLENNAN COS	2.377.949,84	0,14	3.377,00 OWENS CORNING SHS	297.774,03	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
18.740,00	PACCAR INC	1.262.614,94	0,08	13.061,00	SIMON PROPERTY GROUP - REGISTERED	1.346.072,23	0,08
2.113,00	PACKAGING CORP OF AMERICA	270.005,79	0,02	40.152,00	SIRIUS XM HOLDINGS	146.719,53	0,01
9.005,00	PALO ALTO NETWORKS	1.655.040,17	0,10	6.053,00	SKYWORKS SOLUTIONS INC	657.308,61	0,04
19.464,00	PARAMOUNT GLOBAL	399.688,75	0,02	44.831,00	SNAP INC-A-	462.566,62	0,03
4.288,00	PARKER-HANNIFIN CORP	1.326.558,68	0,08	2.131,00	SNAP ON INC	484.258,45	0,03
9.175,00	PAYCHEX INC	967.705,14	0,06	6.953,00	SOLAREEDGE TECHNOLOGIES INC	1.945.201,67	0,12
1.594,00	PAYCOM SOFTWARE INC	446.032,44	0,03	15.807,00	S&P GLOBAL INC	5.016.134,56	0,30
1.550,00	PAYLOCITY HLDG	283.592,43	0,02	12.641,00	SPLUNK INC	1.115.577,41	0,07
33.090,00	PAYPAL HOLDINGS	2.312.904,05	0,14	6.771,00	SS C TECHNOLOGIERS HOLDINGS	351.933,70	0,02
48.173,00	PEPSICO INC	8.083.149,62	0,48	4.061,00	STANLEY BLACK & DECKER INC	301.196,91	0,02
4.694,00	PERKINELMER	575.748,94	0,03	34.807,00	STARBUCKS CORP	3.336.051,28	0,20
213.796,00	PFIZER INC	8.028.788,07	0,48	16.247,00	STATE STREET CORP	1.131.884,05	0,07
1.041,00	PHILLIPS 66	97.138,92	0,01	5.506,00	STEEL DYNAMICS	572.974,70	0,03
17.099,00	PINTEREST REGISTERED SHS -A-	429.186,55	0,03	12.639,00	STRYKER CORP	3.320.958,47	0,20
57.386,00	PLUG POWER INC	619.047,28	0,04	4.760,00	SUN COMMUNITIES	617.229,32	0,04
17.883,00	PNC FINANCIAL SERVICES GROUP INC	2.092.069,86	0,12	14.519,00	SYNCHRONY FINANCIAL	388.616,61	0,02
1.298,00	POOL CORP	409.118,80	0,02	4.388,00	SYNOPSIS	1.560.002,76	0,09
8.693,00	PPG INDUSTRIES INC	1.068.812,13	0,06	18.537,00	SYSCO CORP	1.317.697,56	0,08
7.237,00	PRINCIPAL FINANCIAL GROUP INC	495.056,23	0,03	19.853,00	T MOBILE USA INC	2.646.701,20	0,16
87.113,00	PROCTER & GAMBLE CO	11.922.161,14	0,71	7.471,00	T ROWE PRICE GROUP INC	776.359,61	0,05
18.666,00	PROGRESSIVE CORP	2.457.874,69	0,15	5.470,00	TAKE TWO INTERACTIVE SOFTWARE INC	600.645,22	0,04
35.251,00	PROLOGIS	4.048.292,39	0,24	17.324,00	TARGET CORP	2.641.054,92	0,16
11.310,00	PRUDENTIAL FINANCIAL INC	861.327,63	0,05	1.664,00	TELEDYNE TECHNOLOGIES	685.173,77	0,04
3.436,00	PTC INC	405.539,40	0,02	1.648,00	TELEFLEX INC	384.237,54	0,02
3.977,00	PUBLIC SERVICE ENTERPRISE GROUP INC	228.601,09	0,01	4.908,00	TERADYNE INC	485.672,68	0,03
5.785,00	PUBLIC STORAGE INC	1.608.799,21	0,10	286.172,00	TESLA MOTORS INC	54.645.168,32	3,27
9.085,00	PULTEGROUP	487.343,00	0,03	33.627,00	TEXAS INSTRUMENTS INC	5.757.244,48	0,34
3.197,00	QORVO INC	298.881,03	0,02	290,00	TEXAS PACIFIC LAND TRUST	454.043,72	0,03
41.189,00	QUALCOMM INC	4.836.755,14	0,29	9.604,00	THE CIGNA GROUP - REGISTERED SHS	2.258.833,93	0,13
13.381,00	QUANTA SERVICES - REGISTERED	2.052.381,46	0,12	9.959,00	THE HARTFORD FINANCIAL SERVICES GROUP	638.816,98	0,04
4.020,00	QUEST DIAGNOSTICS	523.493,58	0,03	20.370,00	THE KRAFT HEINZ	725.029,13	0,04
6.765,00	RAYMOND JAMES FINANCIAL INC	580.764,46	0,03	13.026,00	THE TRADE DESK -A-	730.280,88	0,04
1,00	RAYTHEON TECHNOLOGIES CORPORATION	90,14	0,00	14.799,00	THERMO FISHER SCIENT SHS	7.850.982,22	0,47
23.764,00	REALTY INCOME CORP	1.385.002,97	0,08	45.095,00	TJX COS INC	3.252.468,31	0,19
3.161,00	REGENCY CENTERS	178.059,92	0,01	3.363,00	TRACTOR SUPPLY CO	727.543,39	0,04
2.284,00	REGENCY CENTERS	128.616,25	0,01	2.990,00	TRADEWEB MKTS/REGSH	217.469,56	0,01
3.364,00	REGENERON PHARMACEUTICALS INC	2.544.155,63	0,15	8.539,00	TRANSUNION	488.391,97	0,03
24.379,00	REGIONS FINANCIAL CORP	416.470,38	0,02	7.442,00	TRAVELERS COS INC/THE	1.174.129,71	0,07
1.523,00	REPLIGEN CORP	236.009,27	0,01	10.504,00	TRIMBLE	506.806,28	0,03
5.621,00	REPUBLIC SERVICES -A-	699.591,90	0,04	38.392,00	TRUIST FINANCIAL CORP	1.204.995,35	0,07
5.226,00	RESMED	1.053.377,27	0,06	5.608,00	TWILIO INC	343.928,43	0,02
4.673,00	ROBERT HALF INTERNATIONAL INC	346.544,81	0,02	1.220,00	TYLER TECHNOLOGIES INC	398.233,51	0,02
4.299,00	ROCKWELL AUTOMATION	1.161.159,33	0,07	8.055,00	TYSON FOODS INC -A-	439.801,74	0,03
4.242,00	ROKU	256.991,52	0,02	61.630,00	UBER TECH/REGSH	1.798.215,29	0,11
8.579,00	ROLLINS	296.350,38	0,02	14.701,00	UDR	555.592,12	0,03
3.175,00	ROPER TECHNOLOGIES	1.287.855,63	0,08	1.503,00	UGI CORP	48.087,15	0,00
13.681,00	ROSS STORES INC	1.336.430,14	0,08	2.448,00	U-HAUL HOLDING COMPANY	116.828,94	0,01
2.822,00	RPM INC	226.601,57	0,01	2.027,00	ULTA BEAUTY RG REGISTERED	1.018.061,66	0,06
69.133,00	SALESFORCE INC	12.712.403,46	0,76	21.433,00	UNION PACIFIC CORP	3.970.367,32	0,24
4.634,00	SBA COMMUNICATIONS -A	1.113.533,42	0,07	26.103,00	UNITED PARCEL SERVICE INC	4.660.795,22	0,28
7.594,00	SEAGATE TECHNOLOGY HOLDINGS	462.161,42	0,03	2.499,00	UNITED RENTALS INC	910.308,10	0,05
4.225,00	SEAGEN INC	787.367,80	0,05	43.186,00	UNITEDHEALTH GROUP INC	18.785.283,94	1,12
7.795,00	SEALED AIR	329.392,46	0,02	40.699,00	US BANCORP	1.350.452,34	0,08
4.674,00	SEI INVESTMENTS COMPANY	247.584,98	0,01	1.412,00	VAIL RESORTS INC	303.701,19	0,02
1.579,00	SEMPRA ENERGY	219.689,48	0,01	996,00	VALERO ENERGY CORP	127.977,91	0,01
14.650,00	SERVICENOW INC	6.266.416,31	0,37	4.982,00	VEEVA SYSTEMS -A-	842.783,17	0,05
9.618,00	SHERWIN WILLIAMS CO	1.989.818,09	0,12	17.397,00	VENTAS INC	694.150,63	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.384,00 VERISIGN INC	658.236,20	0,04	1.306,00 AIR LIQUIDE	201.385,20	0,01
4.913,00 VERISK ANALYTICS	867.603,83	0,05	10.484,00 AIR LIQUIDE NOM. PRIME FIDELITE	1.616.632,80	0,10
129.553,00 VERIZON COMMUNICATIONS INC	4.637.411,91	0,28	33.651,00 ALSTOM SA	843.967,08	0,05
8.065,00 VERTEX PHARMACEUTICALS INC	2.338.846,29	0,14	2.658,00 AMUNDI SA	154.296,90	0,01
16.039,00 VF REGISTERED	338.214,82	0,02	1.676,00 ARKEMA SA	152.180,80	0,01
43.199,00 VIATRIS INC - REGISTERED SHS	382.506,68	0,02	63.493,00 AXA SA	1.788.280,35	0,11
37.648,00 VICI PROPERTIES	1.130.358,29	0,07	1.781,00 BIOMERIEUX SA	172.757,00	0,01
51.203,00 VISA INC -A-	10.625.641,65	0,63	50.223,00 BNP PARIBAS SA	2.772.811,83	0,17
16.561,00 VMWARE INC -A-	1.903.116,43	0,11	10.850,00 BOLLORE --- ACT	61.736,50	0,00
4.459,00 VULCAN MATERIALS CO	704.115,27	0,04	23.927,00 BOUYGUES SA	743.890,43	0,04
5.927,00 WABTEC CORP	551.320,93	0,03	10.989,00 BUREAU VERITAS SA	290.878,83	0,02
29.327,00 WALGREENS BOOTS	933.432,43	0,06	7.536,00 CAPGEMINI SE	1.286.772,00	0,08
55.608,00 WALMART INC	7.546.964,52	0,45	25.414,00 CARREFOUR SA	473.462,82	0,03
82.807,00 WALT DISNEY CO	7.631.704,09	0,46	18.121,00 CIE DE SAINT-GOBAIN	948.090,72	0,06
75.908,00 WARNER BROS DISCOVERY INC	1.055.005,57	0,06	20.356,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	572.919,62	0,03
11.330,00 WASTE MANAGEMENT	1.701.611,76	0,10	1.730,00 COVIVIO SA	92.728,00	0,01
2.025,00 WATERS	577.109,62	0,03	33.406,00 CREDIT AGRICOLE SA	347.355,59	0,02
4.093,00 WEBSTER FINANCIAL CORP	148.507,58	0,01	17.733,00 DANONE SA	1.016.278,23	0,06
117.257,00 WELLS FARGO AND CO	4.034.301,31	0,24	77.223,00 DASSAULT SYST.	2.924.821,13	0,17
18.081,00 WELLTOWER OP --- REGISTERED SH	1.193.084,72	0,07	7.849,00 EDENRED SA	428.084,46	0,03
2.786,00 WEST PHARMACEUTICAL SERVICES INC	888.458,21	0,05	2.986,00 EIFFAGE	297.823,64	0,02
9.618,00 WESTERN DIGITAL CORP	333.480,66	0,02	14.169,00 ENGIE --- REGISTERED LOYALTY BONUS	206.499,01	0,01
9.696,00 WESTROCK	271.928,87	0,02	11.276,00 ESSLORLUXOTTICA SA	1.871.816,00	0,11
1.886,00 WHIRLPOOL CORP	229.177,34	0,01	1.656,00 GECINA	158.230,80	0,01
9.060,00 WILLIAMS COS INC	249.005,11	0,01	13.549,00 GETLINK ACT	205.809,31	0,01
1.530,00 WOLFSPEED --- REGISTERED SHS	91.466,24	0,01	1.202,00 HERMES INTERNATIONAL SA	2.240.528,00	0,13
5.489,00 WORKDAY INC -A-	1.043.488,48	0,06	2.117,00 IPSEN	214.875,50	0,01
9.005,00 W.P. CAREY	641.941,41	0,04	2.935,00 KERING	1.761.000,00	0,11
5.318,00 W.R.BERKLEY CORP	304.752,80	0,02	6.936,00 KLEPIERRE SA	144.615,60	0,01
1.557,00 WW GRAINGER INC	987.139,00	0,06	8.800,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.619.000,00	0,22
2.681,00 WYNN RESORTS LTD	276.156,94	0,02	4.847,00 LA FRANCAISE DES JEUX SA	186.076,33	0,01
6.654,00 XYLEM INC	641.238,71	0,04	28.897,00 LEGRAND SA	2.429.659,76	0,14
13.081,00 YUM BRANDS INC	1.590.260,46	0,09	3.444,00 L'OREAL (PRIME FIDELITE 2024)	1.416.345,00	0,08
2.048,00 ZEBRA TECHNOLOGIES -A-	599.442,22	0,04	10.185,00 LVMH MOET HENNESSY LOUIS VUITTON SE	8.600.214,00	0,51
5.310,00 ZILLOW GROUP -C-	217.346,12	0,01	74.275,00 ORANGE	813.459,80	0,05
7.430,00 ZIMMER BIOMET HLDGS SHS	883.571,26	0,05	7.194,00 PERNOD RICARD SA	1.501.387,80	0,09
17.865,00 ZOETIS INC -A-	2.736.849,92	0,16	6.745,00 PUBLICIS GROUPE	484.156,10	0,03
6.787,00 ZOOM VIDEO COMMUNICATIONS INC	461.274,87	0,03	1.137,00 REMY COINTREAU	191.016,00	0,01
2.579,00 ZSCALER INC	277.329,44	0,02	120.539,00 SANOFI	12.082.829,36	0,72
14.386,00 3M CO	1.391.792,04	0,08	3.025,00 SARTORIUS STEDIM BIOTECH	853.050,00	0,05
Finlande	4.616.241,40	0,28	51.370,00 SCHNEIDER ELECTRIC SE	7.894.541,60	0,47
1.886,00 ELISA CORPORATION -A-	104.786,16	0,01	887,00 SEB ACT.NOM (PRIME FIDELITE)	92.957,60	0,01
5.698,00 KESKO CORP	112.848,89	0,01	3,00 SEB SA PF25	314,40	0,00
10.503,00 KONE OYJ -B-	504.144,00	0,03	27.810,00 SOCIETE GENERALE SA	578.030,85	0,03
4.262,00 NESTE	193.622,66	0,01	3.065,00 SODEXO ACT PROV PRIME DE FIDELITE	276.033,90	0,02
223.360,00 NOKIA OYJ	1.008.582,08	0,05	2.629,00 TELEPERFORMANCE SE	582.849,30	0,03
61.965,00 NORDEA BANK	608.539,64	0,04	2.712,00 UNIBAIL RODAMCO	133.932,12	0,01
48.837,00 NORDEA BK	480.702,59	0,03	10.419,00 VALEO SA	197.023,29	0,01
5.441,00 ORION CORPORATION (NEW) -B-	224.114,79	0,01	21.547,00 VINCI SA	2.277.948,84	0,14
11.817,00 SAMPO OYJ -A-	513.803,16	0,03	27.972,00 VIVENDI SA	260.139,60	0,02
7.743,00 STORA ENSO -R-	92.761,14	0,01	4.658,00 WORLDLINE SA	182.174,38	0,01
15.507,00 UPM KYMMENE CORP	479.941,65	0,03	FR-Curacao	451.207,51	0,03
33.655,00 WARTSILA CORPORATION -B-	292.394,64	0,02	9.984,00 SLB	451.207,51	0,03
France	69.038.717,84	4,12	Hong-Kong	10.223.143,74	0,61
6.118,00 ACCOR SA	183.356,46	0,01	394.645,00 AIA GROUP LTD	3.824.496,46	0,22
1.608,00 AEROPORTS DE PARIS-ADP-	211.693,20	0,01	137.500,00 BOC HONG KONG (HOLDINGS) LTD	394.190,69	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.800,00 FUTU HOLDINGS - ADR	85.903,63	0,01	3.053,00 WILLIS TOWERS WATSON PLC	653.003,95	0,04
77.000,00 GALAXY ENTERTAINMENT GROUP LTD	473.544,74	0,03	Israël	3.063.069,86	0,18
68.000,00 HANG LUNG PROPERTIES LTD	117.046,86	0,01	2.279,00 AZRIELI GROUP	119.895,24	0,01
28.300,00 HANG SENG BANK LTD	370.650,35	0,02	38.614,00 BANK HAPOLIM (IL662577)	293.659,47	0,02
51.261,00 HENDERSON LAND DEVELOPMENT	163.185,55	0,01	63.584,00 BANK LEUMI LE-ISRAEL (IL604611)	438.857,84	0,03
39.369,00 HONG KONG EXCHANGES AND CLEARING LTD	1.607.340,73	0,10	4.052,00 CHECK POINT SOFTWARE TECHNOLOGIES	484.845,14	0,02
176.000,00 MTR CORP LTD	781.094,09	0,05	1.340,00 CYBERARKSOFTWARE LTD	182.514,80	0,01
110.750,00 NEW WORLD DEVELOPMENT CO LTD	273.350,98	0,02	25.969,00 ICL GROUP LTD	160.186,09	0,01
160.142,00 SINO LAND	199.413,50	0,01	46.303,00 ISRAEL DISCOUNT BANK LTD. -A-	207.729,66	0,01
56.392,00 SUN HUNG KAI PROPERTIES LTD	727.335,83	0,04	2.226,00 NICE SYSTEMS LTD (IL273011)	458.185,33	0,03
81.800,00 SWIRE PROPERTIES LTD	193.744,54	0,01	44.627,00 TEVA PHARMA ADR SPONS REPR 1 SH	363.522,44	0,02
51.317,00 TECHTRONIC INDUSTRIES CO LTD	510.549,56	0,03	6.406,00 UNITED MIZRAHI BANK REG.SHS	183.735,06	0,01
84.660,00 THE LINK REIT UNITS	501.296,23	0,03	1.850,00 WIX.COM LTD	169.938,79	0,01
Ile de Jersey	3.066.395,87	0,18	Italie	8.548.194,88	0,51
3.728,00 APTIV PLC	384.964,17	0,02	4.555,00 AMPLIFON SPA	145.486,70	0,01
31.304,00 EXPERIAN GROUP	947.634,46	0,06	41.135,00 ASSICURAZIONI GENERALI SPA	756.061,30	0,05
8.000,00 FERGUSON PLC	984.858,94	0,05	901,00 DIASORIN	87.451,06	0,01
5.027,00 NOVOCURE --- REGISTERED SHS	278.267,56	0,02	309.198,00 ENEL SPA	1.739.857,15	0,10
43.144,00 WPP PLC	470.670,74	0,03	22.480,00 FINECOBANK	317.867,20	0,02
Ile de Man	317.135,05	0,02	14.580,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	176.709,60	0,01
22.178,00 ENTAIN PLC	317.135,05	0,02	596.081,00 INTESA SANPAOLO	1.411.221,77	0,08
Iles Caïmans	3.219.041,75	0,19	22.947,00 MEDIUMBANCA	212.672,79	0,01
63.900,00 BUDWEISER BREWING COMPANY APAC LIMITED	179.444,92	0,01	8.159,00 MONCLER SPA	518.422,86	0,03
90.500,00 CK ASSET HOLDINGS LTD	505.634,02	0,03	27.671,00 POSTE ITALIANE SPA	260.439,45	0,02
56.000,00 CK HUTCHISON	319.773,00	0,02	8.781,00 PRYSMIAN SPA	339.824,70	0,02
134.000,00 HKT LTD - STAPLED SECURITY	163.718,33	0,01	3.722,00 RECORDATI SPA	145.009,12	0,01
85.200,00 SANDS CHINA LTD	272.726,31	0,02	12.599,00 SNAM SPA	61.596,51	0,00
12.910,00 SEA -A- ADR REPR1 SHS	1.028.450,92	0,05	440.870,00 TELECOM ITALIA	134.112,65	0,01
46.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	90.936,91	0,01	139.010,00 TERNAL SPA	1.051.749,67	0,06
169.121,00 WH GROUP 144A/REGS	92.804,32	0,01	68.335,00 UNICREDIT SPA REGS	1.189.712,35	0,07
91.672,00 WHARF REIC - REGISTERED	484.772,58	0,03	Japon	94.845.622,12	5,66
49.000,00 XINYI GLASS HOLDINGS LTD	80.780,44	0,00	7.400,00 ADVANTEST CORP	622.314,92	0,04
Irlande	27.383.287,95	1,63	24.236,00 AEON CO LTD	430.093,14	0,03
20.149,00 ACCENTURE - SHS CLASS A	5.300.552,89	0,32	4.600,00 AGC INC.	156.678,35	0,01
9.379,00 ALLEGION PLC WI	921.368,37	0,05	10.200,00 AJINOMOTO CO INC	324.914,45	0,02
6.487,00 AON - REGISTERED SHS (USD)	1.882.540,60	0,11	1.900,00 ANA HD	37.790,92	0,00
42.283,00 BANK OF IRELAND - REGISTERED	394.246,69	0,02	9.201,00 ASAHI GROUP HOLDINGS LTD	313.327,13	0,02
17.861,00 CRH PLC	830.089,98	0,05	4.800,00 ASAHI INTECC CO LTD	77.147,58	0,00
668,00 DCC PLC	35.866,89	0,00	40.739,00 ASAHI KASEI CORPORATION	260.979,84	0,02
13.597,00 EATON CORPORATION PUBLIC LIMITED COMPANY	2.144.332,44	0,13	201.304,00 ASTELLAS PHARMA	2.621.486,62	0,15
1.676,23 FLUTTER ENTERTAINMENT PLC	279.085,85	0,02	27.300,00 BANDAI NAMCO HOLDINGS INC	537.803,71	0,03
3.648,77 FLUTTER ENTERTAINMENT PLC	611.715,96	0,04	17.800,00 BRIDGESTONE CORP	660.688,15	0,04
6.397,00 HORIZON THERAPEUTICS PLC	642.614,55	0,04	17.200,00 BROTHER INDUSTRIES	236.953,27	0,01
16.347,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	320.752,69	0,02	41.509,00 CANON INC	848.434,18	0,05
1.760,00 JAZZ PHARMACEUTICALS PLC	237.048,00	0,01	15.800,00 CENTRAL JAPAN RAILWAY CO	1.727.562,94	0,10
24.358,00 JOHNSON CONTROLS INTL	1.350.120,82	0,08	17.000,00 CHIBA BANK	100.521,73	0,01
6.930,00 KERRY GROUP -A-	636.451,20	0,04	31.182,00 CHUGAI PHARMACEUTICAL	705.174,57	0,04
16.852,00 KINGSPAN GROUP	1.062.350,08	0,06	44.000,00 CONCORDIA FIN GRP	148.496,91	0,01
11.692,00 LINDE PLC	3.825.122,63	0,23	8.100,00 DAI NIPPON PRINTING CO LTD	207.547,81	0,01
49.333,00 MEDTRONIC HLD	3.660.754,25	0,22	9.600,00 DAIFUKU CO	162.195,81	0,01
6.916,00 PENTAIR PLC	351.831,49	0,02	35.486,00 DAI-ICHI LIFE HOLDINGS INC	597.586,71	0,04
6.978,00 SMURFIT KAPPA PLC	232.576,74	0,01	66.600,00 DAIICHI SANKYO CO LTD	2.220.988,74	0,12
4.024,00 STERIS - REGISTERED SHS	708.464,00	0,04	9.600,00 DAIKIN INDUSTRIES LTD	1.570.504,22	0,09
7.691,00 TRANE TECH - REGISTERED SHS	1.302.397,88	0,08	536,00 DAITO TRUST CONSTRUCTION CO LTD	48.893,88	0,00
			16.416,00 DAIWA HOUSE INDUSTRY CO LTD	353.533,74	0,02

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	EUR			EUR	
68,00 DAIWA HOUSE REIT INV SHS	127.680,23	0,01	1.000,00 MITSUBISHI HC CAPITAL INC	4.730,43	0,00
19.809,00 DAIWA SECURITIES GROUP INC	85.074,44	0,01	1.755,00 MITSUBISHI HEAVY INDUSTRIES LTD	59.181,46	0,00
5.219,00 DENSO CORP	268.645,92	0,02	370.955,00 MITSUBISHI UFJ FINANCIAL GROUP INC	2.175.258,07	0,12
2.000,00 DENTSU GROUP - REGISTERED SHS	64.317,31	0,00	4.500,00 MITSUI CHEMICALS	106.123,56	0,01
2.400,00 DISCO CO LTD	253.949,64	0,02	28.055,00 MITSUI FUDOSAN CO LTD	481.955,33	0,03
11.000,00 DON QUIJOTE HLD	194.673,97	0,01	8.500,00 MITSUI OSK LINES LTD	194.577,15	0,01
32.000,00 EAST JAPAN RAILWAY CO	1.623.285,91	0,10	80.552,00 MIZUHO FINANCIAL GROUP INC	1.046.205,11	0,06
10.521,00 EISAI	546.002,67	0,03	10.900,00 MONOTARO CO LTD	124.909,05	0,01
38.685,00 FANUC CORP SHS	1.273.486,88	0,08	16.615,00 MS&AD INSURANCE GROUP HOLDING	471.806,82	0,03
6.400,00 FAST RETAILING CO LTD	1.278.268,50	0,08	21.700,00 MURATA MANUFACTURING CO LTD	1.206.592,74	0,07
12.700,00 FUJI ELECTRIC SHS	456.722,06	0,03	9.600,00 NEC CORP	338.599,51	0,02
15.300,00 FUJIFILM HOLDINGS CORP	708.731,11	0,04	8.700,00 NEXON CO LTD	189.829,43	0,01
7.539,00 FUJITSU LTD	929.890,43	0,06	9.700,00 NGK INSULATORS LTD	117.530,55	0,01
106,00 GLP J-REIT	104.903,61	0,01	17.000,00 NIDEC CORP	804.761,69	0,05
1.500,00 GMO PAYMENT GATEWAY INC	118.053,38	0,01	10.800,00 NIHON M&A H --- REGISTERED SHS	73.496,01	0,00
5.100,00 HAKUHODO DY HOLDINGS INC	52.729,82	0,00	29.720,00 NINTENDO CO LTD	1.054.619,37	0,06
6.304,00 HAMATSU PHOTONICS	309.977,90	0,02	39,00 NIPPON BUILDING FD	148.614,48	0,01
12.800,00 HANKYU HANSHIN HOLDINGS INC	347.451,79	0,02	25.945,00 NIPPON PAINT HOLDINGS CO LTD	222.136,15	0,01
1.050,00 HIROSE ELECTRIC CO	125.408,38	0,01	1.600,00 NIPPON SHINYKU CO LTD	64.510,95	0,00
5.300,00 HITACHI CONST MACH.	112.710,90	0,01	37.800,00 NIPPON TELEGRAPH AND TELEPHONE CORP	1.035.741,06	0,06
33.200,00 HITACHI LTD	1.665.101,84	0,10	11.200,00 NIPPON YUSEN KK	239.265,92	0,01
26.745,00 HONDA MOTOR CO LTD	649.224,11	0,04	4.100,00 NISSAN CHEMICAL CORP	169.846,11	0,01
3.800,00 HOSHIZAKI	128.378,73	0,01	26.095,00 NISSAN MOTOR CO LTD	90.432,93	0,01
13.000,00 HOYA CORP	1.309.030,15	0,08	6.800,00 NISSHIN FLOUR MILL.	72.939,98	0,00
4.500,00 IBIDEN	163.697,93	0,01	2.100,00 NISSHIN FOODS	176.167,19	0,01
197,00 JAPAN METRO FUND INVESTMENT CORP	131.746,06	0,01	2.700,00 NITORI	297.457,19	0,02
800,00 JAPAN POST BANK	5.991,88	0,00	5.036,00 NITTO DENKO CORP	297.780,84	0,02
74.200,00 JAPAN POST HOLDINGS CO	552.411,70	0,03	94.934,00 NOMURA HOLDINGS INC	334.642,68	0,02
9.300,00 JP POST INSRAN CO	132.943,88	0,01	8.933,00 NOMURA RESEARCH INSTITUTE	189.353,24	0,01
39,00 JP REAL ESTATE INVESTMENT	142.410,97	0,01	15.215,00 NTT DATA CORP	182.248,84	0,01
6.600,00 JSR CORP	142.182,75	0,01	37.973,00 OBAYASHI CORP	266.029,18	0,02
26.938,00 KAJIMA CORP	297.705,63	0,02	1.900,00 OBIC	274.628,00	0,02
13.500,00 KAO CORP	482.410,94	0,03	25.300,00 ODAKYU ELECTRIC RAILWAY CO LTD	300.949,68	0,02
51.590,00 KDDI CORP	1.460.334,00	0,09	30.000,00 OJI HOLDINGS	108.717,00	0,01
5.700,00 KEIO	183.107,23	0,01	43.372,00 OLYMPUS CORP	695.442,89	0,04
12.500,00 KEISEI ELECTRIC RAILWAY CO LTD	352.275,59	0,02	16.841,00 OMRON CORP	897.631,65	0,05
7.600,00 KEYENCE CORP	3.387.516,63	0,19	12.195,00 ONO PHARMACEUTICAL CO LTD	233.112,07	0,01
3.228,00 KIKKOMAN CORP	150.465,99	0,01	4.500,00 OPEN HOUSE CO LTD	154.050,33	0,01
15.500,00 KINTETSU HLDG SHS	457.188,88	0,03	1.400,00 ORACLE CORP JAPAN	92.271,13	0,01
22.072,00 KIRIN HOLDINGS CO LTD	319.946,89	0,02	40.320,00 ORIENTAL LAND CO LTD	1.262.617,67	0,08
13.800,00 KOITO MANUFACTURING	238.596,47	0,01	13.664,00 OSAKA SECURITIES EXCHANGE	190.744,28	0,01
36.119,00 KOMATSU LTD	818.572,38	0,05	3.800,00 OTSUKA CORP	123.122,70	0,01
41.751,00 KUBOTA CORP	577.197,71	0,03	14.200,00 OTSUKA HOLDINGS	412.755,30	0,02
4.700,00 KURITA WATER INDUSTRIES LTD	196.326,86	0,01	84.137,00 PANASONIC HLDGS --- REGISTERED SHS	687.779,81	0,04
12.900,00 KYOCERA CORP	614.508,32	0,04	24,00 PROLOGIS REIT	46.524,24	0,00
27.000,00 KYOWA KIRIN CO LTD	538.896,07	0,03	12.182,00 RAKUTEN	51.728,74	0,00
2.700,00 LASERTEC CORP	434.702,02	0,03	43.281,00 RECRUIT HOLDINGS CO LTD	1.092.534,28	0,07
2.491,00 LIDA GROUP HOLDINGS CO LTD	37.193,86	0,00	32.300,00 RENESAS ELECTRONICS	427.440,74	0,03
9.500,00 LIXIL CORPORATION	143.029,94	0,01	76.965,00 RESONA HOLDINGS INC	340.391,54	0,02
12.182,00 MAKITA CORP	276.335,93	0,02	17.100,00 RICOH CO LTD	117.196,51	0,01
12.545,00 MAZDA MOTOR CORP	106.280,03	0,01	2.300,00 ROHM CO LTD	174.493,55	0,01
5.600,00 MEIJI HLDGS	122.189,06	0,01	10.300,00 SBI HOLDING	186.915,79	0,01
19.700,00 MINEBEA MITSUMI	342.103,77	0,02	1.300,00 SCSK CORP	17.396,79	0,00
15.000,00 MISUMI GROUP	342.334,07	0,02	7.500,00 SECOM CO LTD	423.456,87	0,03
24.418,00 MITSUBISHI CHEMICAL GROUP CORPORATION	132.681,93	0,01	16.600,00 SEIKO EPSON CORP	215.944,33	0,01
24.195,00 MITSUBISHI ELECTRIC CORP	264.128,42	0,02	12.200,00 SEKISUI CHEMICAL CO LTD	158.284,21	0,01
41.685,00 MITSUBISHI ESTATE	454.484,11	0,03	23.676,00 SEKISUI HOUSE LTD	441.768,96	0,03

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	EUR			EUR	
11.600,00 SG HOLDINGS CO LTD	157.238,53	0,01	Libéria	245.584,98	0,01
7.400,00 SHARP CORP	47.748,34	0,00	4.086,00 ROYAL CARIBBEAN CRUISES	245.584,98	0,01
12.200,00 SHIMADZU CORPORATION	349.305,23	0,02	Luxembourg	345.368,92	0,02
2.727,00 SHIMANO INC	430.750,87	0,03	5.603,00 EUROFINS SCIENTIFIC SE	345.368,92	0,02
34.935,00 SHIMIZU CORP	181.203,65	0,01	Norvège	1.496.878,59	0,09
44.135,00 SHIN-ETSU CHEM. CO LTD	1.304.860,76	0,08	33.597,00 DNB BK ASA	553.183,46	0,02
11.235,00 SHINOBI CO LTD	464.409,67	0,03	17.802,00 MOWI ASA	302.580,02	0,02
11.700,00 SHISEIDO	500.137,63	0,03	13.272,00 NORSK HYDRO ASA	90.746,72	0,01
13.000,00 SHIZUOKA FINANCIAL GROUP, INC.	85.500,53	0,01	15.419,00 ORKLA ASA	100.629,69	0,01
2.206,00 SMC CORP	1.065.350,40	0,06	7.990,00 SALMAR	320.063,45	0,02
34.950,00 SOFTBANK GROUP	1.252.533,96	0,07	10.738,00 TELENOR ASA	115.793,17	0,01
8.100,00 SOMPO HOLDINGS INC	294.208,12	0,02	348,00 YARA INTERNATIONAL ASA	13.882,08	0,00
12.700,00 SO-NET M3	289.930,68	0,02	Nouvelle Zélande	1.127.918,52	0,07
46.102,00 SONY CORP	3.821.226,03	0,22	15.625,00 AUCKLAND INTERNATIONAL AIRPORT LTD	78.282,46	0,00
4.361,00 SUBARU CORPORATION	63.773,27	0,00	12.091,00 FISCHER AND PAYKEL INDUSTRIES LTD	185.560,12	0,01
12.800,00 SUMCO CORP	175.363,57	0,01	41.202,00 MERCURY NZ	149.717,60	0,01
18.614,00 SUMITOMO CHEMICAL CO LTD	57.285,49	0,00	92.710,00 MERIDIAN ENERGY LTD	280.292,25	0,02
10.500,00 SUMITOMO ELECTRIC INDUSTRIES LTD	123.229,89	0,01	57.594,00 SPARK NEW	167.823,58	0,01
8.459,00 SUMITOMO METAL MINING CO LTD	295.371,99	0,02	4.830,00 XERO	266.242,51	0,02
43.342,00 SUMITOMO MITSUI FINANCIAL GROUP INC	1.588.056,05	0,09	Panama	222.600,25	0,01
12.557,00 SUMITOMO MITSUI TRUST - SHS	394.350,43	0,02	23.827,00 CARNIVAL CORP	222.600,25	0,01
4.604,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	94.948,45	0,01	Pays-Bas	40.787.404,70	2,43
7.100,00 SUNTORY	242.320,65	0,01	9.858,00 ABN AMRO GROUP DEP RECEIPT	144.123,96	0,01
4.204,00 SUZUKI MOTOR CORP	139.672,41	0,01	698,00 ADYEN --- PARTS SOCIALES	1.018.521,60	0,06
5.000,00 SYSMEX	298.868,02	0,02	58.448,00 AEGON NV	230.928,05	0,01
10.416,00 TAISEI	294.984,91	0,02	4.015,00 AERCAP HOLDINGS	207.799,21	0,01
60.318,00 TAKEDA PHARMACEUTICAL	1.814.600,85	0,10	6.505,00 AKZO NOBEL NV	468.229,90	0,03
21.540,00 T&D HOLDING	244.455,15	0,01	1.593,00 ARGENTX SE	542.735,10	0,03
14.700,00 TDK CORP	480.356,94	0,03	1.279,00 ASM INTERNATIONAL NV	475.660,10	0,03
23.900,00 TERUMO CORP.	590.741,35	0,04	41.093,00 ASML HOLDING NV	25.691.343,60	1,54
20.500,00 TIS SHS	494.793,76	0,03	41.673,00 CNH INDUSTRIAL NV	586.755,84	0,03
10.800,00 TOBU RAILWAY CO LTD	236.770,69	0,01	20.038,00 DAVIDE CAMPARI-MILANO N.V.	225.427,50	0,01
2.923,00 TOHO CO	102.490,05	0,01	4.988,00 DSM KONINKLIJKE	542.195,60	0,03
54.350,00 TOKIO MARINE HOLDINGS INC	957.355,89	0,06	3.639,00 EURONEXT NV	256.840,62	0,02
45.018,00 TOKYO ELECTRON LTD	4.993.849,88	0,29	4.251,00 EXOR NV	322.395,84	0,02
55.181,00 TOKYU CORP	672.419,64	0,04	1.617,00 FERRARI NV	403.118,10	0,02
7.300,00 TOPPAN INC	134.544,20	0,01	2.549,00 HEINEKEN HOLDING	215.517,95	0,01
4.300,00 TOSHIBA CORP	132.185,90	0,01	5.498,00 HEINEKEN NV	544.631,88	0,03
5.900,00 TOSOH CORP	73.323,81	0,00	1.786,00 IMCD	268.614,40	0,02
4.800,00 TOTO LTD	146.726,46	0,01	167.586,00 ING GROUP NV	1.831.714,98	0,12
6.900,00 TOYOTA INDUSTRIES CORP	350.736,81	0,02	5.926,00 JDE PEET S BV	158.935,32	0,01
138.715,00 TOYOTA MOTOR CORP	1.803.541,74	0,10	4.241,00 JUST EAT TAKEAWAY.COM N.V	74.344,73	0,00
7.048,00 TOYOTA TSUSHO CORP	273.934,76	0,02	39.975,00 KONINKLIJKE AHOLD DELHAIZE NV	1.258.812,75	0,08
3.000,00 TREND MICRO INC	134.236,45	0,01	59.461,00 KONINKLIJKE KPN NV	193.605,02	0,01
12.400,00 UNI CHARM	466.600,64	0,03	402,00 LYONDELLBASELL -A-	34.740,47	0,00
14.800,00 USS	234.903,41	0,01	14.735,00 NN GROUP NV	493.033,10	0,03
3.400,00 WELCIA HLDG	66.638,27	0,00	9.712,00 NXP SEMICONDUCTORS	1.666.938,38	0,10
23.300,00 WEST JAPAN RAILWAY COMPANY	879.335,89	0,05	9.725,00 QIAGEN REGD EUR	407.574,75	0,02
4.300,00 YAKULT HONSHA CO LTD	286.378,01	0,02	2.146,00 RANDSTAD BR	117.171,60	0,01
4.600,00 YAMAHA CORP.	161.927,47	0,01	22.400,00 ROYAL PHILIPS NV	377.126,40	0,02
10.800,00 YAMAHA MOTOR CO LTD	258.431,10	0,02	21.264,00 STMICROELECTRONICS	1.040.872,80	0,06
10.000,00 YAMATAKE CORP	249.661,82	0,01	8.489,00 WOLTERS KLUWER NV	987.695,15	0,06
10.800,00 YAMATO HOLDINGS CO LTD	169.474,04	0,01			
22.100,00 YASKAWA ELECTRIC CORP	881.887,14	0,05			
24.000,00 YOKOGAWA ELECTRIC CORP	356.857,33	0,02			
43.198,00 Z HOLDINGS KK	111.374,16	0,01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Portugal	1.331.010,24	0,08	12.491,00 ROYALTY PHARMA PLC	414.239,71	0,02
255.211,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.280.138,38	0,08	18.604,00 SAGE GROUP	164.084,44	0,01
2.353,00 JERONIMO MARTINS SGPS SA	50.871,86	0,00	18.295,00 SCHRODERS PLC	95.774,44	0,01
Royaume-Uni	53.889.998,28	3,21	41.194,00 SEGRO (REIT)	359.855,63	0,02
59.531,00 ABRDN PLC	137.869,11	0,01	6.154,00 SENSATA TECH(S) -REGISTERED SHS	283.329,27	0,02
9.611,00 ADMIRAL GROUP PLC	222.911,32	0,01	14.365,00 SEVERN TRENT PLC	470.659,33	0,03
13.599,00 ANGLO AMERICAN PLC	414.454,56	0,02	21.208,00 SMITH AND NEPHEW PLC	270.802,05	0,02
9.724,00 ANTOFAGASTA PLC	174.958,96	0,01	14.037,00 SMITHS GROUP -SHS-	274.206,33	0,02
18.161,00 ASHTEAD GROUP	1.024.721,04	0,06	7.973,00 SPIRAX-SARCO ENGIN	1.075.679,01	0,06
9.367,00 ASSOCIATED BRITISH FOODS PLC	206.805,28	0,01	29.701,00 SSE PLC	609.433,29	0,04
59.986,00 ASTRAZENCA PLC	7.667.722,23	0,47	20.410,00 ST JAME'S PLACE CAPITAL	281.284,97	0,02
34.990,00 AUTO TRADER GROUP PLC	245.372,00	0,01	97.237,00 STANDARD CHARTERED PLC	679.674,12	0,04
97.988,00 AVIVA PLC	450.742,57	0,03	140.853,00 TAYLOR WIMPEY PLC	190.673,31	0,01
771.922,00 BARCLAYS PLC	1.280.826,54	0,08	3.765,00 THE BERKELEY GROUP HOLDINGS	179.830,49	0,01
41.206,00 BARRATT DEVELOPMENTS PLC	218.761,80	0,01	93.688,00 UNILEVER	4.467.425,97	0,27
34.911,00 BRITISH LAND CO PLC REIT	154.074,04	0,01	31.255,00 UNITED UTILITIES GROUP PLC	377.037,67	0,02
276.070,00 BT GROUP PLC	458.074,50	0,03	893.379,00 VODAFONE GROUP PLC	907.917,89	0,05
13.704,00 BUNZL PLC	476.762,58	0,03	10.629,00 WHITBREAD	361.315,84	0,02
13.396,00 BURBERRY GROUP PLC	394.242,13	0,02	76.973,00 3I GROUP PLC	1.476.038,52	0,09
8.649,00 COCA-COLA EUROPACIFIC PARTNERS	471.199,14	0,03	Singapour	6.547.949,94	0,39
44.890,00 COMPASS GROUP	1.038.595,31	0,06	167.444,00 CAPITALAND ASCE UNITS	331.526,37	0,02
4.825,00 CRODA INTL - REGISTERED SHS	356.809,49	0,02	252.825,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	346.551,40	0,02
81.686,00 DIAGEO PLC	3.359.658,63	0,20	76.000,00 CAPITALAND INV --- REGISTERED SHS	193.617,17	0,01
152.309,00 GSK --- REGISTERED SHS	2.476.949,60	0,15	53.100,00 CITY DEVELOPMENT	270.922,12	0,02
34.966,00 HALMA PLC	886.983,20	0,05	64.328,00 DBS GROUP HOLDINGS	1.469.590,86	0,08
12.404,00 HARGREAVES LANS - REGISTERED SHS	112.845,78	0,01	263.100,00 GENTING SPORE -REGISTERED SHS	203.995,85	0,01
5.364,00 HIKMA PHARMACEUTICALS PLC	102.249,91	0,01	33.200,00 KEPPEL CORPORATION LTD	129.398,41	0,01
626.610,00 HSBC HOLDINGS PLC	3.919.967,19	0,23	173.500,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	205.389,41	0,01
59.624,00 INFORMA PLC	469.962,24	0,03	143.600,00 MAPLETREE PAN ASIA COMMERCIAL TRUST	178.940,81	0,01
5.953,00 INTERCONTINENTAL HOTELS GROUP PLC	359.876,36	0,02	108.054,00 OVERSEA-CHINESE BANKING CORPORATION LTD	925.322,24	0,06
5.240,00 INTERTEK GROUP PLC	241.694,78	0,01	633.623,00 SEMBCORP MARINE	52.198,78	0,00
63.421,00 J SAINSBURY PLC	201.154,35	0,01	43.100,00 SINGAPORE AIRLINES LTD	170.967,81	0,01
80.140,00 JD SPORTS FASHION PLC	162.113,19	0,01	45.400,00 SINGAPORE EXCHANGE LTD	295.437,87	0,02
2.772,00 JOHNSON MATTHEY	62.572,69	0,00	83.266,00 SINGAPORE TECHNOLOGIES ENGINEERING	210.975,12	0,01
63.668,00 KINGFISHER PLC	189.257,79	0,01	292.020,00 SINGAPORE TELECOM - SH BOARD LOT 1000	497.313,40	0,03
27.682,00 LAND SEC R.E.I.T	195.698,85	0,01	37.212,00 UNITED OVERSEAS BANK	766.652,21	0,05
207.937,00 LEGAL & GENERAL GROUP PLC	565.336,85	0,03	30.738,00 UOL GROUP LTD	147.465,79	0,01
877,00 LIBERTY GLOBAL -A-	15.740,72	0,00	12.400,00 VENTURE CORPORATION LIMITED	151.684,32	0,01
5.016,00 LIBERTY GLOBAL -C-	94.091,84	0,01	Suède	19.420.294,40	1,16
2.265.974,00 LLOYDS BANKING GROUP PLC	1.229.433,37	0,07	6.991,00 ALFA LAVAL	229.413,52	0,01
9.094,00 LSE GROUP	814.289,20	0,05	39.197,00 ASSA ABLOY -B- NEW I	863.892,69	0,05
150.852,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	285.841,11	0,02	279.748,00 ATLAS COPCO AB -A-	3.266.292,55	0,20
20.565,00 MONDI PLC	300.037,90	0,02	158.496,00 ATLAS COPCO AB -B-	1.676.686,78	0,11
33.065,00 NATIONAL GRID PLC	412.606,95	0,02	7.637,00 BOLIDEN --- REGISTERED SHS	276.439,61	0,02
279.456,00 NATWEST GROUP PLC	838.336,19	0,05	4.093,00 EQT AB	76.512,14	0,00
5.139,00 NEXT PLC	384.357,67	0,02	22.162,00 ESSITY AB REGISTERED -B-	583.065,58	0,03
27.834,00 OCADO GROUP PLC	169.468,43	0,01	4.091,00 EVOLUTION AB	504.094,28	0,03
23.829,00 PEARSON PLC	228.988,37	0,01	44.401,00 FASTIGHETS-B SHS SHARES	167.538,30	0,01
15.456,00 PERSIMMON PLC	220.925,64	0,01	18.522,00 GETINGE -B-	415.454,41	0,02
20.285,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	126.137,75	0,01	37.210,00 HENNES AND MAURITZ AB	488.228,49	0,03
79.328,00 PRUDENTIAL PLC	994.872,61	0,06	81.123,00 HEXAGON --- REGISTERED SHS -B-	855.802,28	0,05
25.427,00 RECKITT BENCKISER GROUP PLC	1.781.944,53	0,11	445,00 HOLMEN -REGISTERED SHS	15.768,15	0,00
89.740,00 RELX PLC	2.673.714,81	0,16	1.808,00 INDUSTRIVAERDEN AB -A- FREE	44.887,06	0,00
101.589,00 RENTOKIL INITIAL PLC	683.965,54	0,04	5.881,00 INDUSTRIVAERDEN -C- FREE	145.746,07	0,01
6.245,00 RIO TINTO PLC	389.326,39	0,02	14.956,00 INDUTRADE AB	292.190,27	0,02
356.995,00 ROLLS ROYCE HOLDINGS	605.432,97	0,04	12.533,00 INVESTOR --- REGISTERED SHS -A-	234.952,03	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
60.046,00 INVESTOR --- REGISTERED SHS -B-	1.098.213,95	0,07	10.863,00 TE CONNECTIVITY LTD REG SHS	1.311.318,93	0,08
9.091,00 KINNEVIK AB	124.672,42	0,01	880,00 THE SWATCH GROUP	277.876,07	0,02
6.506,00 LATOUR INVESTMENT REGISTERED B	121.619,35	0,01	106.799,00 UBS GROUP SA	2.075.720,61	0,12
10.215,00 LIFCO AB	202.196,43	0,01	1.343,00 VAT GROUP SA	444.103,37	0,03
146.761,00 NIBE INDUSTRIER	1.534.568,23	0,09	4.842,00 ZURICH INSURANCE GROUP NAMENSAKT	2.135.358,59	0,13
16.806,00 SAGAX -B-	356.228,73	0,02			
38.795,00 SANDVIK AB	756.891,62	0,05	Autres valeurs mobilières	6.613.062,32	0,39
57.718,00 SKANDINAVISKA ENSKILDA BANKEN -A-	585.838,21	0,03	Actions	6.613.062,32	0,39
17.256,00 SKANSKA -B- FREE	242.849,17	0,01			
15.661,00 SKF AB -B-	283.582,82	0,02	Australie	1.421.442,32	0,08
12.781,00 SVENSKA CELLULOSA SCA AB-SHS-B-	154.799,17	0,01	100.561,00 ANZ BANKING GROUP LTD	1.421.442,32	0,08
57.339,00 SVENSKA HANDELSBANKEN AB-A-	457.246,20	0,03	France	5.191.620,00	0,31
26.121,00 SWEDBANK -A-	394.504,54	0,02	12.624,00 L OREAL S A	5.191.620,00	0,31
283.664,00 TELEFON ERICSSON	1.525.833,34	0,09	Total portefeuille-titres	1.674.750.087,71	99,90
9.180,00 TELE2 AB	84.132,35	0,01			
18.811,00 TELIA COMPANY AB	44.030,36	0,00			
8.384,00 VOLVO -A- FREE	165.953,49	0,01			
60.593,00 VOLVO AB -B-	1.150.169,81	0,07			
Suisse	53.590.856,16	3,20			
63.282,00 ABB LTD REG SHS	2.000.157,50	0,12			
3.423,00 ADECCO REG.SHS	114.329,93	0,01			
19.891,00 ALCON - REGISTERED SHS	1.296.672,75	0,08			
2.284,00 BALOISE HOLDING REG.SHS	327.699,34	0,02			
82,00 BARRY CALLEBAUT - NAMEN-AKT	160.199,49	0,01			
34,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	369.974,81	0,02			
12.921,00 CHUBB - NAMEN AKT	2.309.355,96	0,14			
18.283,00 CIE FINANCIERE RICHEMONT NAMEN AKT	2.687.647,05	0,16			
3.621,00 CLARIANT NAMEN AKT	55.126,76	0,00			
6.907,00 COCA COLA HBC NAMEN	173.952,33	0,01			
83.241,00 CREDIT SUISSE GROUP AG REG SHS	68.991,49	0,00			
73,00 EMS-CHEM HOLDINGS-NAMEN ACT.	55.457,93	0,00			
6.008,00 GARMIN	558.081,24	0,03			
1.372,00 GEBERIT AG	703.901,67	0,04			
876,00 GIVAUDAN SA REG.SHS	2.624.028,21	0,16			
3.217,00 HOLCIM LTD	190.913,15	0,01			
7.622,00 JULIUS BAER GROUP NAMEN AKT	478.592,49	0,03			
2.098,00 KUEHNE + NAGEL INTERNATIONAL AG	574.756,87	0,03			
3.881,00 LOGITECH NAMEN AKT	207.638,39	0,01			
2.681,00 LONZA GROUP (CHF)	1.478.669,42	0,09			
71.036,00 NESTLE SA REG SHS	7.977.503,84	0,49			
83.583,00 NOVARTIS AG REG SHS	7.053.815,70	0,42			
1.756,00 PARTNERS GROUP HLDG NAMEN AKT	1.515.910,13	0,09			
1.338,00 ROCHE HOLDING AG	370.730,48	0,02			
27.199,00 ROCHE HOLDING LTD	7.151.213,14	0,43			
736,00 SCHINDLER HOLDING NAMEN AKT	143.121,41	0,01			
1.310,00 SCHINDLER HOLDING SA	266.751,64	0,02			
3,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	326.448,36	0,02			
179,00 SGS SA REG SHS	362.689,17	0,02			
12.727,00 SIG GROUP --- REGISTERED SHS	301.601,05	0,02			
4.965,00 SIKA - REGISTERED SHS	1.278.143,57	0,08			
1.937,00 SONOVA HOLDING NAM-AKT	524.209,77	0,03			
11.542,00 STRAUMANN HOLDING LTD	1.585.644,04	0,09			
1.193,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	676.974,91	0,04			
887,00 SWISS PRIME SITE AG-NAMEN AKT	67.966,10	0,00			
9.666,00 SWISS RE REGS	913.911,78	0,05			
670,00 SWISSCOM SHS NOM	393.696,72	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.652.758.303,64	98,39	22.431,00 VERBUND AG	1.794.480,00	0,10
Actions	1.652.758.303,64	98,39	10.052,00 VOESTALPINE AG	314.426,56	0,02
Allemagne	190.627.481,14	11,35	Belgique	29.669.188,85	1,77
17.683,00 ADIDAS AG NAMEN AKT	2.878.438,74	0,17	9.487,00 AGEAS NOM	378.151,82	0,02
74.098,00 ALLIANZ SE REG SHS	15.768.054,40	0,94	293.055,00 ANHEUSER-BUSCH INBEV	17.973.063,15	1,07
10.624,00 BECHTLE	467.349,76	0,03	8.634,00 D'IETEREN	1.544.622,60	0,09
5.523,00 BEIERSDORF AG	662.483,85	0,04	6.221,00 ELIA SYSTEM OPERATOR SA	756.473,60	0,05
100.202,00 BMW AG	10.114.389,88	0,60	4.760,00 GROUPE BRUXELLES LAMBERT GBL	373.660,00	0,02
58.750,00 BMW VORZUG - STIMMRECHTSLOS	5.540.125,00	0,33	57.417,00 KBC GROUPE SA	3.634.496,10	0,22
7.785,00 BRENNTAG - NAMEN AKT	538.722,00	0,03	1.851,00 SOFINA SA	382.046,40	0,02
3.139,00 CARL ZEISS MEDITEC AG	401.792,00	0,02	4.113,00 SOLVAY	433.304,55	0,03
180.819,00 COMMERZBK	1.754.305,94	0,10	22.891,00 UCB	1.887.134,04	0,11
6.551,00 CONTINENTAL AG	451.494,92	0,03	58.339,00 UMICORE SA	1.820.760,19	0,11
11.773,00 COVESTRO AG	448.904,49	0,03	17.770,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	485.476,40	0,03
21.617,00 DAIMLER TRUCK HOLDING AG	672.504,87	0,04	Danemark	81.311.948,69	4,84
10.865,00 DELIVERY HERO	340.835,05	0,02	316,00 A.P. MOELLER-MAERSK A/S -B-	527.918,06	0,03
343.648,00 DEUTSCHE BANK AG REG SHS	3.215.170,69	0,19	3.087,00 A.P. MOELLER-MAERSK -A-	5.039.120,45	0,30
34.289,00 DEUTSCHE BOERSE AG REG SHS	6.153.161,05	0,37	39.891,00 CARLSBERG AS -B-	5.692.364,79	0,34
53.757,00 DEUTSCHE LUFTHANSA AG REG SHS	551.546,82	0,03	7.006,00 CHRISTIAN HANSEN	489.995,84	0,03
199.846,00 DEUTSCHE POST AG REG SHS	8.611.364,14	0,51	9.911,00 COLOPLAST -B-	1.199.809,35	0,07
173.629,00 DEUTSCHE TELEKOM AG REG SHS	3.880.608,15	0,23	34.633,00 DANSKE BANK	641.584,31	0,04
6.087,00 DR ING HCF PORSCHE AKTIENGESellschaft	718.266,00	0,04	14.557,00 DEMANT A/S	469.385,23	0,03
421.834,00 E.ON SE	4.851.091,00	0,29	25.943,00 DSV A/S	4.619.680,97	0,28
20.694,00 EVONIK INDUSTRIES	400.635,84	0,02	6.464,00 GENMAB AS	2.246.559,54	0,13
12.107,00 FRESenius MEDICAL CARE AG & CO KGAA	473.383,70	0,03	332.396,00 NOVO NORDISK	48.449.596,18	2,87
23.918,00 FRESenius SE	594.362,30	0,04	25.730,00 NOVOZYMES -B-	1.212.014,15	0,07
159.403,00 GEA GROUP AG	6.686.955,85	0,40	23.084,00 ORSTED	1.807.848,47	0,11
3.372,00 HANNOVER RUECK SE	608.140,20	0,04	18.702,00 PANDORA	1.645.428,53	0,10
8.584,00 HEIDELBERGCEMENT AG	577.359,84	0,03	1.902,00 ROCKWOOL SHS -B-	429.075,35	0,03
18.699,00 HELLOFRESH SE	409.695,09	0,02	22.875,00 TRYG A/S	460.306,68	0,03
55.766,00 HENKEL AG & CO KGAA	3.736.322,00	0,22	238.874,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	6.381.260,79	0,38
55.481,00 HENKEL AG & CO KGAA PFD	3.997.960,86	0,24	Espagne	78.449.064,60	4,67
260.112,00 INFINEON TECHNOLOGIES REG SHS	9.801.020,16	0,58	2.474,00 ACCIONA SA	456.947,80	0,03
7.090,00 KNORR-BREMSE - BEARER SHS	434.475,20	0,03	232.275,00 ACS	6.817.271,25	0,41
49.377,00 LEG IMMOBILIEN - NAMEN AKT	2.492.550,96	0,15	4.320,00 AENA SME SA	643.248,00	0,04
69.257,00 MERCK KGAA	11.881.038,35	0,71	112.801,00 AMADEUS IT GROUP SA -A-	6.955.309,66	0,41
46.732,00 MTU AERO ENGINES HOLDING AG	10.776.399,20	0,64	1.271.793,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	8.356.951,80	0,50
45.254,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	14.594.415,00	0,87	2.570.527,00 BANCO SANTANDER SA REG SHS	8.806.625,50	0,52
7.436,00 NEMETSCHEK	470.550,08	0,03	305.365,00 CAIXABANK SA	1.094.428,16	0,07
5.728,00 PUMA AG	325.694,08	0,02	31.825,00 CELLNEX TELECOM SA	1.138.062,00	0,07
617,00 RATIONAL NAMEN	380.689,00	0,02	12.159,00 CORPORACION ACCIONA ENERGIAS RENOVABLES	434.805,84	0,03
225.839,00 SAP AG	26.210.874,34	1,57	21.677,00 EDP RENOVAVEIS SA	457.167,93	0,03
1.361,00 SARTORIUS VORZ.OHNE STIMMRECHT	526.707,00	0,03	266.659,00 ENAGAS	4.719.864,30	0,28
7.180,00 SCOUT24	392.746,00	0,02	24.236,00 ENDESA	484.720,00	0,03
119.544,00 SIEMENS AG REG	17.843.137,44	1,06	51.991,00 FERROVIAL SA	1.408.436,19	0,08
21.370,00 SIEMENS ENERGY - REGISTERED SHS	432.528,80	0,03	37.935,00 GRIFOLS SA -A-	345.511,99	0,02
15.111,00 SIEMENS HEALTHINEERS	801.185,22	0,05	1.674.435,00 IBERDROLA SA	19.230.885,98	1,13
12.454,00 SYMRISE AG	1.247.890,80	0,07	287.858,00 INDITEX SHARE FROM SPLIT	8.894.812,20	0,53
153.682,00 TELEFONICA NAMEN AKT	435.995,84	0,03	32.847,00 NATURGY ENERGY GROUP SA	911.504,25	0,05
22.416,00 UNITED INTERNET AG REG SHS	355.741,92	0,02	379.727,00 RED ELECTRICA	6.151.577,40	0,37
241.351,00 VONOVIA SE	4.185.026,34	0,25	287.172,00 TELEFONICA SA	1.140.934,35	0,07
39.787,00 ZALANDO SE	1.533.390,98	0,09	Finlande	42.640.012,34	2,54
Autriche	3.538.472,06	0,21	8.271,00 ELISA CORPORATION -A-	459.536,76	0,03
46.871,00 ERSTE GROUP BANK AG	1.429.565,50	0,09	121.881,00 KESKO CORP	2.413.853,21	0,14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
18.208,00 KONE OYJ -B-	873.984,00	0,05	265.451,00 SOCIETE GENERALE SA	5.517.399,04	0,33
179.033,00 METSO OUTOTEC OYJ	1.797.491,32	0,11	5.084,00 SODEXO SA	457.865,04	0,03
397.425,00 NESTE	18.055.017,75	1,08	3.266,00 TELEPERFORMANCE SE	724.072,20	0,04
1.801.270,00 NOKIA OYJ	8.133.634,69	0,48	50.495,00 UNIBAIL RODAMCO	2.493.695,58	0,15
305.889,00 NORDEA BANK	3.004.043,93	0,18	67.555,00 VALEO SA	1.277.465,05	0,08
9.746,00 ORION CORPORATION (NEW) -B-	401.437,74	0,02	67.102,00 VINCI SA	7.094.023,44	0,42
25.700,00 SAMPO OYJ -A-	1.117.436,00	0,07	45.933,00 VIVENDI SA	427.176,90	0,03
26.758,00 STORA ENSO -R-	320.560,84	0,02	12.939,00 WENDEL SA	1.259.611,65	0,07
133.846,00 UPM KYMMENE CORP	4.142.533,70	0,25	13.378,00 WORLDLINE SA	523.213,58	0,03
221.050,00 WARTSILA CORPORATION -B-	1.920.482,40	0,11			
France	277.589.281,48	16,52	Ile de Jersey	2.135.096,76	0,13
13.993,00 ACCOR SA	419.370,21	0,02	48.221,00 EXPERIAN GROUP	1.459.745,76	0,09
18.632,00 AEROPORTS DE PARIS-ADP-	2.452.902,80	0,15	61.906,00 WPP PLC	675.351,00	0,04
17.248,00 AIR LIQUIDE	2.659.641,60	0,16			
25.345,00 AIR LIQUIDE SA	3.908.199,00	0,23	Ile de Man	1.965.699,65	0,12
977,00 ALSTOM	24.483,62	0,00	102.390,00 ENTAIN PLC	1.464.129,22	0,09
21.035,00 ALSTOM SA	527.557,80	0,03	35.076,00 ENTAIN PLC	501.570,43	0,03
6.829,00 AMUNDI SA	396.423,45	0,02			
4.734,00 ARKEMA SA	429.847,20	0,03	Irlande	31.136.351,99	1,85
455.070,00 AXA SA	12.817.046,55	0,76	564.479,00 AIB GRP - REGISTERED	2.112.280,42	0,13
9.867,00 BIOMERIEUX SA	957.099,00	0,06	64.882,00 BANK OF IRELAND - REGISTERED	604.959,77	0,04
237.568,00 BNP PARIBAS SA	13.116.129,28	0,78	338.852,00 CRH PLC	15.748.146,70	0,93
86.612,00 BOLLORE --- ACT	492.822,28	0,03	8.404,00 DCC PLC	451.235,60	0,03
180.839,00 BOUYGUES SA	5.622.284,51	0,33	19.700,00 FLUTTER ENTERTAINMENT PLC	3.302.705,00	0,20
18.403,00 BUREAU VERITAS SA	487.127,41	0,03	85.138,00 KERRY GROUP -A-	7.819.073,92	0,46
8.836,00 CAPGEMINI SE	1.508.747,00	0,09	8.546,00 KINGSPAN GROUP	538.739,84	0,03
180.234,00 CARREFOUR SA	3.357.759,42	0,20	16.778,00 SMURFIT KAPPA PLC	559.210,74	0,03
71.638,00 CIE DE SAINT-GOBAIN	3.748.100,16	0,22			
369.811,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	10.408.330,60	0,62	Italie	51.415.766,18	3,06
47.026,00 COVIVIO SA	2.520.593,60	0,15	15.893,00 AMPLIFON SPA	507.622,42	0,03
61.866,00 CREDIT AGRICOLE SA	643.282,67	0,04	848.174,00 ASSICURAZIONI GENERALI SPA	15.589.438,12	0,93
280.635,00 DANONE SA	16.083.191,85	0,96	3.716,00 DIASORIN	360.674,96	0,02
149.967,00 DASSAULT SYST.	5.680.000,13	0,34	1.955.739,00 ENEL SPA	11.004.943,35	0,66
24.862,00 EDENRED SA	1.355.973,48	0,08	36.347,00 FINECOBANK	513.946,58	0,03
89.247,00 EIFFAGE	8.901.495,78	0,53	42.168,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	511.076,16	0,03
104.102,00 ENGIE --- REGISTERED LOYALTY BONUS	1.517.182,55	0,09	2.832.397,00 INTESA SANPAOLO	6.705.699,90	0,40
42.027,00 ESSILORLUXOTTICA SA	6.976.482,00	0,42	43.157,00 MEDIOBANCA	399.979,08	0,02
6.746,00 EURAZEO-PF-2025	441.863,00	0,03	11.796,00 MONCLER SPA	749.517,84	0,04
26.355,00 GECINA	2.518.220,25	0,15	49.384,00 NEXI SPA	369.688,62	0,02
89.744,00 GETLINK ACT	1.363.211,36	0,08	497.572,00 POSTE ITALIANE SPA	4.683.147,66	0,28
5.959,00 HERMES INTERNATIONAL SA	11.107.576,00	0,66	22.121,00 PRYSMIAN SPA	856.082,70	0,05
4.222,00 IPSEN	428.533,00	0,03	11.585,00 RECORDATI SPA	451.351,60	0,03
16.528,00 KERING	9.916.800,00	0,59	108.792,00 SNAM SPA	531.884,09	0,03
222.726,00 KLEPIERRE SA	4.643.837,10	0,28	1.483.074,00 TELECOM ITALIA	451.151,11	0,03
12.829,00 LA FRANCAISE DES JEUX SA	492.505,31	0,03	347.030,00 TERNI SPA	2.625.628,98	0,16
74.832,00 LEGRAND SA	6.291.874,56	0,37	293.161,00 UNICREDIT SPA REGS	5.103.933,01	0,30
11.610,00 L'OREAL SA	4.774.612,50	0,28			
51.796,00 LVMH MOET HENNESSY LOUIS VUITTON SE	43.736.542,40	2,59	Luxembourg	8.207.098,00	0,49
301.131,00 ORANGE	3.297.986,71	0,20	30.068,00 ARCELORMITTAL SA	837.995,16	0,05
64.427,00 PERNOD RICARD SA	13.445.914,90	0,80	177.600,00 AROUNDTOWN SA	233.188,80	0,01
11.950,00 PUBLICIS GROUPE	857.771,00	0,05	8.246,00 EUROFINS SCIENTIFIC SE	508.283,44	0,03
2.706,00 REMY COINTREAU	454.608,00	0,03	505.926,00 TENARIS SA - REG.SHS	6.627.630,60	0,40
231.521,00 SANOFI	23.207.665,04	1,38			
1.477,00 SARTORIUS STEDIM BIOTECH	416.514,00	0,02	Norvège	43.058.768,33	2,56
149.224,00 SCHNEIDER ELECTRIC SE	22.932.744,32	1,37	66.918,00 ADEVINTA ASA - REGISTERED SHS	436.671,05	0,03
4.522,00 SEB SA PF25	473.905,60	0,03	338.571,00 AKER BP SHS	7.626.290,57	0,45
			655.114,00 DNB BK ASA	10.786.624,59	0,64
			21.749,00 GJENSIDIGE FORSIKRING ASA	327.424,85	0,02
			238.598,00 MOWI ASA	4.055.442,56	0,24

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
928.342,00 NORSK HYDRO ASA	6.347.498,14	0,38	49.284,00 BUNZL PLC	1.714.591,87	0,10
797.744,00 ORKLA ASA	5.206.351,40	0,31	220.656,00 BURBERRY GROUP PLC	6.493.870,67	0,39
11.102,00 SALMAR	444.723,96	0,03	135.188,00 COCA-COLA EUROPACIFIC PARTNERS	7.365.067,62	0,44
548.328,00 TELENOR ASA	5.912.892,35	0,35	159.727,00 COMPASS GROUP	3.695.516,00	0,22
48.002,00 YARA INTERNATIONAL ASA	1.914.848,86	0,11	89.658,00 CRODA INTL - REGISTERED SHS	6.630.222,87	0,39
Pays-Bas	138.779.770,28	8,26	715.753,00 DIAGEO PLC	29.438.162,54	1,75
26.750,00 ABN AMRO GROUP DEP RECEIPT	391.085,00	0,02	956.339,00 GSK --- REGISTERED SHS	15.552.616,72	0,93
1.330,00 ADYEN --- PARTS SOCIALES	1.940.736,00	0,12	274.016,00 HALEON PLC REGISTERED SHARE	1.004.132,83	0,06
103.592,00 AEGON NV	409.291,99	0,02	19.857,00 HALMA PLC	503.712,91	0,03
42.848,00 AERCAP HOLDINGS	2.217.629,01	0,13	44.021,00 HARGREAVES LANS - REGISTERED SHS	400.482,38	0,02
90.614,00 AKZO NOBEL NV	6.522.395,72	0,39	20.472,00 HIKMA PHARMACEUTICALS PLC	390.242,40	0,02
2.862,00 ARGENX SE	975.083,40	0,06	3.384.935,00 HSBC HOLDINGS PLC	21.175.586,33	1,26
2.456,00 ASM INTERNATIONAL NV	913.386,40	0,05	567.375,00 INFORMA PLC	4.472.105,67	0,27
80.394,00 ASML HOLDING NV	50.262.328,80	2,98	48.092,00 INTERCONTINENTAL HOTELS GROUP PLC	2.907.302,88	0,17
508.685,00 CNH INDUSTRIAL NV	7.162.284,80	0,43	9.608,00 INTERTEK GROUP PLC	443.168,59	0,03
45.612,00 DAVIDE CAMPARI-MILANO N.V.	513.135,00	0,03	1.868.932,00 J SAINSBURY PLC	5.927.749,50	0,35
52.004,00 DSM KONINKLIJKE	5.652.834,80	0,34	220.151,00 JD SPORTS FASHION PLC	445.337,89	0,03
5.738,00 EURONEXT NV	404.988,04	0,02	17.950,00 JOHNSON MATTHEY	405.187,49	0,02
5.014,00 EXOR NV	380.261,76	0,02	641.154,00 KINGFISHER PLC	1.905.877,15	0,11
6.593,00 FERRARI NV	1.643.634,90	0,10	57.462,00 LAND SEC R.E.I.T	406.229,59	0,02
5.584,00 HEINEKEN HOLDING	472.127,20	0,03	1.804.018,00 LEGAL & GENERAL GROUP PLC	4.904.744,51	0,29
52.673,00 HEINEKEN NV	5.217.787,38	0,31	13.372.291,00 LLOYDS BANKING GROUP PLC	7.255.308,67	0,43
2.677,00 IMCD	402.620,80	0,02	33.639,00 LSE GROUP	3.012.082,08	0,18
602.038,00 ING GROUP NV	6.580.275,34	0,39	204.813,00 M AND G REGISTERED SHS	461.511,03	0,03
15.853,00 JDE PEET S BV	425.177,46	0,03	171.622,00 MONDI PLC	2.503.919,47	0,15
16.524,00 JUST EAT TAKEAWAY.COM N.V	289.665,72	0,02	1.272.318,00 NATIONAL GRID PLC	15.876.825,84	0,95
280.729,00 KONINKLIJKE AHOLD DELHAIZE NV	8.840.156,21	0,53	2.236.932,00 NATWEST GROUP PLC	6.710.541,42	0,40
2.146.026,00 KONINKLIJKE KPN NV	6.987.460,66	0,42	7.142,00 NEXT PLC	534.166,66	0,03
59.749,00 NN GROUP NV	1.999.201,54	0,12	48.744,00 OCADO GROUP PLC	296.779,79	0,02
110.210,00 OCI REG.SHS	3.445.164,60	0,21	143.743,00 PEARSON PLC	1.381.320,01	0,08
154.507,00 PROSUS NV	11.115.233,58	0,65	29.356,00 PERSIMMON PLC	419.610,06	0,02
10.384,00 QIAGEN REGD EUR	435.193,44	0,03	59.972,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	372.922,51	0,02
7.385,00 RANDSTAD BR	403.221,00	0,02	553.372,00 PRUDENTIAL PLC	6.939.978,88	0,41
47.640,00 ROYAL PHILIPS NV	802.067,04	0,05	140.650,00 RECKITT BENCKISER GROUP PLC	9.856.864,69	0,59
21.078,00 STMICROELECTRONICS	1.031.768,10	0,06	352.898,00 RELX PLC	10.514.247,91	0,63
173.501,00 STMICROELECTRONICS NV	8.493.741,46	0,51	421.162,00 RENTOKIL INITIAL PLC	2.835.546,14	0,17
36.304,00 UNIVERSAL MUSIC GROUP N.V.	846.064,73	0,05	114.616,00 RIO TINTO PLC	7.145.401,71	0,43
13.784,00 WOLTERS KLUWER NV	1.603.768,40	0,10	442.757,00 SAGE GROUP	3.905.049,22	0,23
Portugal	6.081.531,22	0,36	83.058,00 SCHROEDERS PLC	434.809,15	0,03
537.046,00 GALP ENERGIA SA REG SHS -B-	5.617.501,16	0,33	542.791,00 SEGRO (REIT)	4.741.622,53	0,28
21.463,00 JERONIMO MARTINS SGPS SA	464.030,06	0,03	15.674,00 SEVERN TRENT PLC	513.547,81	0,03
Royaume-Uni	357.180.277,18	21,27	65.903,00 SMITH AND NEPHEW PLC	841.506,38	0,05
1.300.627,00 ABRDN PLC	3.012.149,71	0,18	168.075,00 SMITHS GROUP -SHS-	3.283.267,76	0,20
17.330,00 ADMIRAL GROUP PLC	401.940,82	0,02	14.378,00 SPIRAX-SARCO ENGIN	1.939.810,97	0,12
141.606,00 ANGLO AMERICAN PLC	4.315.703,52	0,26	500.717,00 SSE PLC	10.274.186,31	0,61
422.494,00 ANTOFAGASTA PLC	7.601.718,60	0,45	32.149,00 ST JAME'S PLACE CAPITAL	443.068,61	0,03
96.010,00 ASHTEAD GROUP	5.417.293,51	0,32	454.207,00 STANDARD CHARTERED PLC	3.174.848,51	0,19
73.703,00 ASSOCIATED BRITISH FOODS PLC	1.627.219,98	0,10	889.824,00 TAYLOR WIMPEY PLC	1.204.558,61	0,07
312.291,00 ASTRAZENCA PLC	39.918.658,38	2,37	94.160,00 THE BERKELEY GROUP HOLDINGS	4.497.433,93	0,27
69.337,00 AUTO TRADER GROUP PLC	486.234,90	0,03	670.825,00 UNILEVER	31.987.672,13	1,90
661.038,00 AVIVA PLC	3.040.759,76	0,18	36.396,00 UNITED UTILITIES GROUP PLC	439.054,97	0,03
2.792.998,00 BARCLAYS PLC	4.634.336,05	0,28	4.915.739,00 VODAFONE GROUP PLC	4.995.737,94	0,30
815.354,00 BARRATT DEVELOPMENTS PLC	4.328.697,41	0,26	14.212,00 WHITBREAD	483.114,19	0,03
943.536,00 BRITISH LAND CO PLC REIT	4.164.143,18	0,25	549.266,00 3I GROUP PLC	10.532.755,32	0,63
1.350.258,00 BT GROUP PLC	2.240.441,74	0,13	Suède	68.699.430,94	4,09
			65.590,00 ALFA LAVAL	2.152.372,00	0,13

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	EUR			EUR	
147.238,00 ASSA ABLOY -B- NEW I	3.245.091,02	0,19	591,00 EMS-CHEM HOLDINGS-NAMEN ACT.	448.981,36	0,03
140.491,00 ATLAS COPCO AB -A-	1.640.350,27	0,10	7.578,00 GEBERIT AG	3.887.876,67	0,23
345.245,00 ATLAS COPCO AB -B-	3.652.254,49	0,22	2.940,00 GIVAUDAN SA REG.SHS	8.806.670,02	0,52
20.435,00 BIOVITRUM AB	438.048,33	0,03	28.994,00 HOLCIM LTD	1.720.651,49	0,10
293.037,00 BOLIDEN --- REGISTERED SHS	10.607.179,89	0,62	31.828,00 JULIUS BAER GROUP NAMEN AKT	1.998.509,78	0,12
37.747,00 ELECTROLUX AB	421.897,94	0,03	21.679,00 KUEHNE + NAGEL INTERNATIONAL AG	5.939.063,07	0,35
65.754,00 EMBRACER GRP --- REGISTERED SHS	282.895,11	0,02	77.042,00 LOGITECH NAMEN AKT	4.121.844,03	0,25
36.858,00 EPIROC --- REGISTERED SHS -A-	673.298,10	0,04	16.704,00 LONZA GROUP (CHF)	9.212.866,10	0,55
134.862,00 EPIROC REGISTERED SHS -B-	2.112.231,48	0,13	448.602,00 NOVARTIS AG REG SHS	37.858.844,85	2,26
21.014,00 EQT AB	392.823,39	0,02	1.254,00 PARTNERS GROUP HLDG NAMEN AKT	1.082.546,30	0,06
253.716,00 ESSITY AB REGISTERED -B-	6.675.077,44	0,39	8.421,00 ROCHE HOLDING AG	2.333.274,56	0,14
15.661,00 EVOLUTION AB	1.929.753,26	0,11	111.682,00 ROCHE HOLDING LTD	29.363.645,24	1,76
113.346,00 FASTIGHETS-B SHS SHARES	427.688,49	0,03	2.467,00 SCHINDLER HOLDING NAMEN AKT	479.728,97	0,03
17.368,00 GETINGE -B-	389.569,82	0,02	2.126,00 SCHINDLER HOLDING SA	432.911,44	0,03
58.593,00 HENNES AND MAURITZ AB	768.792,58	0,05	17,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	1.849.874,06	0,11
106.073,00 HEXAGON --- REGISTERED SHS -B-	1.119.010,83	0,07	319,00 SGS SA REG SHS	646.356,67	0,04
13.575,00 HOLMEN -REGISTERED SHS	481.017,22	0,03	329.502,00 SIG GROUP --- REGISTERED SHS	7.808.450,42	0,46
55.112,00 HUSQVARNA -B-	439.487,14	0,03	25.121,00 SIKA - REGISTERED SHS	6.466.917,38	0,38
14.787,00 INDUSTRIVAERDEN AB -A- FREE	367.115,56	0,02	12.283,00 SONOVA HOLDING NAM-AKT	3.324.144,88	0,20
14.848,00 INDUSTRIVAERDEN -C- FREE	367.971,02	0,02	17.433,00 STRAUMANN HOLDING LTD	2.394.951,69	0,14
21.129,00 INDUTRADE AB	412.790,07	0,02	7.350,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	4.170.801,01	0,25
26.914,00 INVESTOR --- REGISTERED SHS -A-	504.547,92	0,03	4.406,00 SWISS PRIME SITE AG-NAMEN AKT	337.608,36	0,02
95.294,00 INVESTOR --- REGISTERED SHS -B-	1.742.883,78	0,10	124.958,00 SWISS RE REGS	11.814.668,74	0,70
35.513,00 KINNEVIK AB	487.019,22	0,03	4.550,00 SWISSCOM SHS NOM	2.673.612,09	0,16
20.744,00 LATOUR INVESTMENT REGISTERED B	387.776,18	0,02	6.201,00 TEMENOS AG NAM-AKT	395.364,51	0,02
24.365,00 LIFCO AB	482.282,54	0,03	1.550,00 THE SWATCH GROUP	489.440,81	0,03
10.569,00 LUNDBERGFOERETAGEN -B- FREE	439.702,67	0,03	5.671,00 THE SWATCH GROUP REG	330.260,76	0,02
232.927,00 NIBE INDUSTRIER	2.435.540,62	0,14	727.671,00 UBS GROUP SA	14.142.844,93	0,84
20.911,00 SAGAX -B-	443.240,44	0,03	3.514,00 VAT GROUP SA	1.162.009,87	0,07
59.631,00 SANDVIK AB	1.163.402,61	0,07	57.767,00 ZURICH INSURANCE GROUP NAMENSAKT	25.475.683,52	1,52
49.565,00 SECURITAS -B- FREE	405.987,77	0,02	Autres valeurs mobilières	18.278.417,50	1,09
87.216,00 SKANDINAVISKA ENSKILDA BANKEN -A-	885.243,17	0,05	Actions	18.278.417,50	1,09
25.562,00 SKANSKA -B- FREE	359.742,15	0,02	France	18.278.417,50	1,09
25.067,00 SKF AB -B-	453.902,72	0,03	44.446,00 L OREAL S A	18.278.417,50	1,09
220.427,00 SVENSKA CELLULOSA SCA AB-SHS-B-	2.669.737,64	0,16	Total portefeuille-titres	1.671.036.721,14	99,48
454.948,00 SVENSKA HANDELSBANKEN AB-A-	3.627.953,88	0,22			
48.801,00 SWEDBANK -A-	737.039,78	0,04			
370.723,00 TELEFON ERICSSON	1.994.125,14	0,12			
291.558,00 TELE2 AB	2.672.054,28	0,16			
1.364.456,00 TELIA COMPANY AB	3.193.742,65	0,19			
21.769,00 VOLVO -A- FREE	430.897,13	0,03			
200.401,00 VOLVO AB -B-	3.803.990,23	0,23			
95.199,00 VOLVO CAR AB	381.902,97	0,02			
Suisse	240.273.063,95	14,30			
644.228,00 ABB LTD REG SHS	20.362.148,48	1,21			
13.082,00 ADECCO REG.SHS	436.945,39	0,03			
78.439,00 ALCON - REGISTERED SHS	5.113.353,45	0,30			
4.087,00 BACHEM HOLDING LTD SHARES	376.374,61	0,02			
2.972,00 BALOISE HOLDING REG.SHS	426.410,88	0,03			
264,00 BARRY CALLEBAUT - NAMEN-AKT	515.764,23	0,03			
6.063,00 BC VAUDOISE - REGISTERED SHS	527.190,83	0,03			
264,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	2.872.745,59	0,17			
100.817,00 CIE FINANCIERE RICHEMONT NAMEN AKT	14.820.352,95	0,88			
27.475,00 CLARIANT NAMEN AKT	418.284,39	0,02			
122.024,00 COCA COLA HBC NAMEN	3.073.166,18	0,18			
192.954,00 CREDIT SUISSE GROUP AG REG SHS	159.923,39	0,01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	312.821.819,66	95,05			
Actions	312.820.475,64	95,05			
Afrique du Sud	13.803.141,10	4,19			
56.550,00 ABSA GRP --- REGISTERED SHS	579.380,20	0,18	182.507,00 B3 - REGISTERED SHS	372.556,65	0,11
4.429,00 ANGLO AMERICAN PLATINUM LIMITED	238.143,64	0,07	397.048,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	895.862,76	0,27
8.430,00 ANGLOGOLD ASHANTI LTD-REG.SHS	204.971,11	0,06	13.649,00 COMPANHIA SIDERURGICA NACIONAL	41.564,31	0,01
33.901,00 ASPEN PHARMACARE HOLDINGS PLC	350.006,01	0,11	318.124,00 CONCESSOES RODOVIARIAS	803.117,06	0,24
5.073,00 BID CORPORATION LIMITED	113.940,50	0,03	331.834,00 COSAN SA INDUSTRIA	987.603,39	0,30
29.836,00 BIDVEST GROUP	426.153,86	0,13	6.696,00 CPFL ENERGIA SA	41.798,59	0,01
1.516,00 CAPITEC BANK HOLDINGS LTD	144.203,84	0,04	32.280,00 ENERGISA UNITS 1 SH + 4 PFD	255.809,05	0,08
64.037,00 CLICKS GROUP	928.044,22	0,28	23.481,00 EQUATORIAL ENERGIA SA	124.855,86	0,04
3.974,00 DISCOVERY LIMITED	31.234,27	0,01	81.961,00 GERDAU PREF.	408.816,60	0,12
66.257,00 FIRSTRAND LTD	225.480,93	0,07	131.777,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	68.094,71	0,02
129.885,00 GOLD FIELDS	1.734.971,26	0,53	6.004,00 HYPERA SA	44.643,11	0,01
900.508,00 GROWTHPOINT PROPERTIES LTD	662.850,66	0,20	85.396,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	138.446,44	0,04
8.373,00 HARMONY GOLD MINING	34.534,92	0,01	134.081,00 ITAUUNIBANCO PFD SHS	654.243,45	0,20
28.506,00 IMPALA PLATINUM HOLDINGS LTD	263.217,44	0,08	9.841,00 KLABIN SA UNIT	35.111,57	0,01
2.820,00 KUMBA IRON ORE	71.473,87	0,02	116.044,00 LOCALIZA RENT A CAR SA	1.222.183,44	0,38
36.856,00 MR.PRICE GROUP	299.542,47	0,09	279.770,00 LOJAS RENNER	914.315,54	0,28
72.634,00 MTN GROUP LTD	521.834,62	0,16	31.015,00 MAGAZINE LUIZA SA	20.247,54	0,01
19.245,00 MULTICHOICE GRP - REGISTERED SHS	133.806,50	0,04	140.902,00 NATURA CO HLDG -REGISTERED SHS	366.828,89	0,11
14.251,00 NASPERS -N-	2.644.945,55	0,79	7.737,00 PETRO RIO - REGISTERED SHS	47.594,90	0,01
29.969,00 NEDBANK GROUP	366.282,88	0,11	13.482,00 PETROBRAS BR --- REGISTERED SHS	38.316,93	0,01
11.659,00 NORTH PLAT HLDG --- REGISTERED SHS	95.125,03	0,03	64.332,00 PETROLEO BRASILEIRO	336.110,02	0,10
1.235.894,00 OLD MUTUAL -REGISTERED SHS	821.955,25	0,25	227.166,00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	1.050.651,36	0,32
35.065,00 PEPKOR HLDG --- REGISTERED SHS	34.071,88	0,01	10.270,00 RAIA DROGASIL SA	49.524,69	0,02
2.734,00 REMGRO LTD	20.714,75	0,01	17.530,00 REDE DOR SAO REGISTERED SHS	73.435,98	0,02
30.681,00 SANLAM LTD	97.477,07	0,03	146.965,00 RUMO SA	546.383,68	0,17
10.172,00 SHOPRITE HOLDINGS LTD (SHP)	127.424,40	0,04	9.401,00 SABESP	93.838,88	0,03
26.729,00 SIBANYE STILLWATER LTD	55.182,91	0,02	8.673,00 SUZANO SA	71.159,87	0,02
35.920,00 STANDARD BANK GROUP LIMITED	349.856,65	0,11	7.266,00 TELEF BRASIL	55.402,54	0,02
10.776,00 THE FOSCHINI GROUP LTD	55.238,93	0,02	17.195,00 TIM - REGISTERED SHS	42.663,38	0,01
177.750,00 VODACOM GROUP	1.222.634,79	0,37	18.303,00 WEG SA	146.381,30	0,04
263.221,00 WOOLWORTHS HOLDINGS	948.440,69	0,29	Chili	2.098.277,54	0,64
Bermudes	2.505.311,67	0,76	417.496,00 BANCO DE CHILE	40.766,86	0,01
936.000,00 ALIBABA HEALTH INFORMATION	677.265,15	0,21	633.511,00 BANCO SANTANDER -CHILE	28.245,61	0,01
1.096.000,00 BEIJING ENTERPRISES WATER	273.653,60	0,08	126.889,00 CENCOSUD SA	246.520,39	0,07
92.000,00 BRILLIANCE CHINA AUTO HLDGS	0,12	0,00	26.130,00 CIA CERVECERIAS UNIDAS SA CERVEZAS	202.268,61	0,06
29.400,00 CHINA GAS HOLDINGS LTD	41.422,57	0,01	396,00 CREDITO	11.670,98	0,00
173.400,00 CHINA RESOURCES	639.487,71	0,19	1.646,00 EMPRESAS CMPC	2.765,64	0,00
10.000,00 COSCO SHIPPING	6.675,22	0,00	4.606,00 EMPRESAS COPEC SA	32.683,19	0,01
6.023,00 CREDICORP	797.384,97	0,25	6.131.551,00 ENEL AMERICAS	811.997,47	0,26
38.000,00 KUNLUN ENERGY	29.722,58	0,01	26.912,00 FALABELLA SOCIEDAD ANONIMA.	62.224,27	0,02
53.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	39.699,75	0,01	8.168,00 SOQUIMICH PREF -B-	659.134,52	0,20
Brésil	15.013.809,48	4,56	Chine	33.757.112,18	10,26
1.074.923,00 AMBEV SA	3.038.057,54	0,93	1.131.600,00 AGRICULTURAL BANK OF CHINA -A-	512.467,15	0,16
75.334,00 ATACADAO SA	184.091,94	0,06	530.000,00 AGRICULTURAL BANK OF CHINA -H-	196.473,24	0,06
15.372,00 BANCO BRADESCO	35.927,02	0,01	10.611,00 AIER EYE HOSPITAL GROUP CO LTD	48.007,63	0,01
261.961,00 BANCO BRADESCO PREF.	680.447,88	0,21	9.800,00 AIR CHINA -A-	15.269,42	0,00
19.208,00 BANCO BTG PACTUAL SA	74.441,85	0,02	100,00 ANGEL YEAST CO LTD -A-	607,95	0,00
73.298,00 BANCO DO BRASIL SA	565.395,55	0,17	27.000,00 ANHUI CONCH CEMENT CO -H-	93.555,05	0,03
73.850,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	390.353,20	0,12	6.500,00 ANHUI CONCH CEMENT CO LTD -A-	26.738,96	0,01
15.211,00 BB SEGURIDADE	97.532,01	0,03	1.900,00 ANHUI USTC IFly -A-	17.618,52	0,01
			1.400,00 ASYMCHM LAB REGISTERED SHS -A-	27.181,20	0,01
			14.000,00 AVIC CAPITAL CO LTD	8.358,43	0,00
			76.000,00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	39.888,28	0,01
			16.600,00 BANK OF BEIJING -A-	10.635,88	0,00
			6.000,00 BANK OF CHANGSHA CO LTD	6.910,99	0,00
			27.700,00 BANK OF CHINA LTD -A-	13.633,56	0,00

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
910.000,00 BANK OF CHINA LTD -H-	348.933,31	0,11	41.300,00 CHINA SOUTHERN AIR -A-	47.330,11	0,01
408.700,00 BANK OF COMMUNICATIONS	304.115,28	0,09	10.000,00 CHINA SOUTHERN AIRLINES -H-	7.133,83	0,00
119.000,00 BANK OF COMMUNICATIONS -H-	74.887,35	0,02	27.500,00 CHINA THREE GORGES RENEWABLES (GROUP) CO	21.944,51	0,01
4.800,00 BANK OF HANGZHOU REG SHS A	8.114,96	0,00	9.300,00 CHINA TOURISM - REGISTERED SHS A	248.150,95	0,08
11.600,00 BANK OF JIANGSU CO LTD	11.857,90	0,00	3.400,00 CHINA TOURISM -H	84.069,60	0,03
8.100,00 BANK OF NANJING CO LTD -A-	10.568,31	0,00	954.000,00 CHINA TOWER	115.453,35	0,04
5.250,00 BANK OF NINGBO -A-	20.878,23	0,01	23.600,00 CHINA UNITED TELECOM -A-	18.626,19	0,01
27.900,00 BAOSHAN IRON AND STEEL -A-	25.351,37	0,01	6.100,00 CHINA VANKE -A-	13.537,16	0,00
119.300,00 BBMG -A-	42.561,73	0,01	99.900,00 CHINA VANKE -H-	157.550,82	0,05
22.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	16.198,88	0,00	19.600,00 CHINA YANGTZE POWER -A-	60.649,57	0,02
17.100,00 BEIJING CAPITAL TOURISM -A-	58.117,87	0,02	13.800,00 CHINA ZHESHANG BANK CO LTD	5.747,22	0,00
900,00 BEIJING DABEINONG -A-	1.023,54	0,00	6.044,00 CHONGQING CHANGAN AUTOMOBILE -A-	10.490,92	0,00
1.200,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	82.652,33	0,03	2.700,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	32.212,13	0,01
3.000,00 BK OF CHENGDU	5.923,71	0,00	11.200,00 CHONGQUING IRON STEEL CO LTD	5.985,45	0,00
11.400,00 BK SHANGHAI A	9.943,62	0,00	7.425,00 CITIC SECURITIES -A-	22.143,14	0,01
35.700,00 BOE TECHNOLOGY -A-	23.081,49	0,01	25.225,00 CITIC SECURITIES CO -H-	53.856,70	0,02
24.100,00 BYD COMPANY LTD -A-	898.470,12	0,27	963.000,00 CMOC GROUP LIMITED	582.712,64	0,18
46.500,00 BYD COMPANY LTD -H-	1.361.248,84	0,42	278.200,00 CMOC GROUP LTD-A	242.659,14	0,07
4.300,00 BY-HEALTH CO -A-	13.368,39	0,00	53.000,00 CN GALAXY SECS -H-	26.669,05	0,01
46.900,00 CECEP SOLAR ENERGY CO LTD	46.781,71	0,01	64.000,00 CN STATE CEC -A-	54.053,11	0,02
80.600,00 CECEP WIND-POWER CORP	45.421,21	0,01	22.100,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.306.725,88	0,41
106.000,00 CGN POWER CO 144A/REGS	25.386,23	0,01	66.290,00 COSCO SHIPPING - REGISTERED -A-	106.472,20	0,03
200,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	4.755,86	0,00	130.000,00 CRRG CORP -H- SHS -HCOMPANY	70.879,67	0,02
30.000,00 CHANGJIANG SECURITIES CO LTD	24.332,64	0,01	800,00 CZ XINGYU AUTOM -A-	13.967,60	0,00
8.700,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	7.867,26	0,00	45.000,00 DAQIN RAILWAY CO LTD -A-	47.114,45	0,01
8.100,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	35.502,93	0,01	1.100,00 DASHENLIN PHARMA GRP -REGISTERED SHS -A-	5.963,46	0,00
30.300,00 CHENGTON MINING GROUP CO LTD	25.237,79	0,01	7.684,00 EAST MONEY INFO -A-	22.412,02	0,01
119.000,00 CHINA CITIC BANK CORPORATION LTD -H-	59.879,56	0,02	1.500,00 EVE ENERGY CO LTD	15.224,28	0,00
26.000,00 CHINA COMMUNICATION SERCICES CORP -H-	12.784,84	0,00	15.100,00 EVERBRIGHT SECURITIES -A-	33.510,01	0,01
151.100,00 CHINA CONSTRUCTION BANK CORPORATION -A-	130.696,40	0,04	4.200,00 FJ YAOHUA GLASS -A-	21.258,95	0,01
6.129.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	3.974.128,89	1,22	26.300,00 FOCUS MEDIA --- SHS -A-	26.310,26	0,01
45.400,00 CHINA COSCO HOLDINGS -H-	51.068,26	0,02	9.600,00 FOXCONN IND INT --- REGISTERED SHS -A-	24.072,27	0,01
162.100,00 CHINA EASTERN AIR -A-	121.563,43	0,04	1.400,00 FUTURE LAND HOLDINGS CO LTD -A-	3.331,14	0,00
32.600,00 CHINA EVERBRIGHT BANK CO LTD -A-	14.288,83	0,00	6.400,00 FUYAO GLASS GRP 144A/REGS	27.883,07	0,01
5.715,00 CHINA FIBERGLASS CO LTD-SHS.A	12.158,48	0,00	9.680,00 GANFENG LIT GRP --- REGISTERED SHS -H-	60.176,89	0,02
21.300,00 CHINA GALAXY SECURITIES CO LTD	31.171,55	0,01	26.180,00 GANFENG LITHIUM GROUP CO., LTD.	253.400,83	0,08
19.000,00 CHINA GREATWALL -A-	34.252,08	0,01	4.200,00 GD WEN S FOOD -A-	12.519,29	0,00
16.000,00 CHINA INTERNATIONAL CAPITAL CORP LTD	90.585,55	0,03	2.800,00 GEMDALE CORP -A-	3.424,92	0,00
294.400,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	590.305,84	0,18	6.300,00 GF SECURITIES CO LTD -A-	14.467,22	0,00
102.000,00 CHINA LIFE INSURANCE CO LTD	167.619,46	0,05	53.000,00 GF SECURITIES UNITARY 144A/REG S	75.078,43	0,02
5.000,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	9.916,53	0,00	2.900,00 GGZHOU LUXIANG CO -A-	31.996,91	0,01
64.300,00 CHINA MERCHANTS BANK CO LTD -A-	320.876,40	0,10	2.200,00 GOERTEK INC. -A-	6.855,66	0,00
282.000,00 CHINA MERCHANTS BANK CO LTD -H-	1.440.548,97	0,45	14.500,00 GOTION HIGH-TECH CO LTD	62.942,31	0,02
50.600,00 CHINA MERCHANTS ENERGY SHIPPING CO LTD	51.651,30	0,02	2.500,00 GREAT WALL MOTOR -A-	10.167,72	0,00
16.400,00 CHINA MERCHANTS SECURITIES -A-	32.932,21	0,01	30.000,00 GREAT WALL MOTOR CO-H-	37.032,21	0,01
27.900,00 CHINA MINSENG BANKING -A-	14.016,38	0,00	1.200,00 GUANDONG WEIHUA -A-	6.033,79	0,00
90.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	73.835,11	0,02	100,00 GUANGDONG HAI GROUP CO LTD -A-	849,39	0,00
12.900,00 CHINA NATIONAL NUCLEAR POWER CO -A-	12.003,37	0,00	48.000,00 GUANGZHOU AUTOMOBILE GROUP CO	30.267,81	0,01
4.400,00 CHINA PACIFIC INSURANCE	16.607,35	0,01	2.500,00 GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	27.248,62	0,01
25.000,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	66.401,92	0,02	4.500,00 GUOLIAN SEC --- REGISTERED SHS -A-	6.939,39	0,00
29.800,00 CHINA PETROLEUM AND CHEMICAL -A-	24.387,39	0,01	1.300,00 GUOTAI JUNAN SECURITIES CO LTD	2.718,38	0,00
386.000,00 CHINA PETROLEUM AND CHEMICAL -H-	228.160,17	0,07	15.500,00 GZ BYS PHARMACE -A-	74.663,77	0,02
43.800,00 CHINA RAILWAY GROUP LTD -A-	43.880,87	0,01	5.100,00 GZ KINGMED DIA - REGISTERED SHS	65.427,27	0,02
62.000,00 CHINA RAILWAY GROUP LTD -H-	37.832,21	0,01	21.400,00 HAIER SMART HOME CO LTD - REG SHS -H-	67.335,68	0,02
79.178,00 CHINA RAILWAY SIGNAL	62.490,86	0,02	4.100,00 HAIER SMART-A RG REGISTERED SHS -A-	13.540,65	0,00
3.600,00 CHINA SECURITIES - REGISTERED SHS -A-	13.435,81	0,00	2.343,00 HAITIAN FLAVOUR -A-	26.114,00	0,01
43.600,00 CHINA SHIPPING DEVELOPMENT -A-	85.964,25	0,03			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
27.600,00 HAITONG SEC SHS -A-	35.407,70	0,01	198.000,00 PICC GRP CN -H-	66.084,72	0,02
120.800,00 HAITONG SECURITIES CO LTD -H-	75.404,55	0,02	66.000,00 PICC PROPERTY AND CASUALTY -H-	67.345,87	0,02
1.900,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	12.821,01	0,00	400,00 PIENZEHUANG -A-	16.564,25	0,01
14.900,00 HANGZHOU ROBAM APP -A-	61.532,59	0,02	15.300,00 PING AN BANK CO LTD -A-	27.916,13	0,01
100,00 HANGZHOU TIGERMED CONSULTING CO LTD	938,86	0,00	15.900,00 PING AN INS (GRP) CO -A-	105.578,30	0,03
6.022,00 HANGZHOU TIGERMED CONSULTING CO LTD	83.928,75	0,03	347.500,00 PING AN INS (GRP) CO -H-	2.262.091,95	0,70
234.000,00 HANSOH PHARMACEUTICAL GRP CO LTD	406.597,56	0,12	7.500,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	15.431,78	0,00
6.600,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	24.930,25	0,01	9.600,00 PORTON PHARMA SOLUTIONS LTD	51.849,05	0,02
3.400,00 HENGLI PETROCHEMICAL CO LTD	8.020,60	0,00	418.800,00 POSTAL SAVINGS BANK OF CHINA	283.577,87	0,09
600,00 HITHINK ROYALFLUSH INFORMATION NETWORK C	17.849,76	0,01	850.000,00 PSBC H UNITARY 144A/REGS	504.590,87	0,15
10.500,00 HUA XIA BANK CO LTD -A-	8.225,92	0,00	15.450,00 RONGSHENG PETRO CHIMICAL CO -A-	34.039,26	0,01
240.000,00 HUATAI SECURITIES CO LTD	274.244,69	0,08	1.500,00 SANGFOR TECHNOLOGIES INC	32.318,28	0,01
115.900,00 HUATAI SECURITIES CO LTD -A-	215.519,73	0,07	8.800,00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	73.618,24	0,02
7.590,00 HUNDSUN TECH-A-	58.820,59	0,02	12.800,00 SANY HEAVY INDUSTRY CO LTD -A-	31.854,06	0,01
3.523.000,00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	1.875.959,55	0,58	233.600,00 SD NANSHAN ALUM -A-	115.314,85	0,04
1.008.800,00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	655.167,94	0,20	4.500,00 SF HOLDING CO LTD	36.289,26	0,01
21.800,00 INDUSTRIAL BANK	53.616,55	0,02	2.400,00 SH LINGANG - SHS -A-	4.434,92	0,00
38.220,00 INDUSTRIAL SECURIT -A-	34.060,80	0,01	26.750,00 SHANDONG GOLD - REGISTERED SHS -H-	54.318,36	0,02
9.200,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	39.011,43	0,01	400,00 SHANDONG GOLD MINING	1.283,76	0,00
4.800,00 JA SOLAR TECHNOLOGY CO LTD	40.078,52	0,01	2.340,00 SHANDONG HUALU HENGSHENG CHEMICAL	12.011,24	0,00
10.000,00 JAFRON BIOMEDICAL CO LTD	44.194,82	0,01	326.400,00 SHANDONG WEIGAO GRP -H-	521.413,45	0,16
2.000,00 JIANGSU EXPRESSWAY CO LTD -H-	1.864,99	0,00	42.500,00 SHANGAI FOSUN PHARMACEUTICAL H	120.733,65	0,04
1.103,00 JIANGSU GOODWE POWER SUPPL-A	46.490,24	0,01	1.300,00 SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	7.744,36	0,00
2.600,00 JIANGSU HENGLI HYDRAULIC CO LTD	25.071,21	0,01	1.300,00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	11.017,40	0,00
7.440,00 JIANGSU HENGRUI PHARMACEUTICALS CO	46.390,85	0,01	35.400,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	166.965,57	0,05
900,00 JIANGSU YANGHE BREWERY -A-	21.684,44	0,01	1.100,00 SHANGHAI INTL AIRPORT -A-	8.926,77	0,00
17.100,00 JIANGXI COPPER CO LTD -A-	49.278,17	0,01	16.900,00 SHANGHAI INTL PORT -A-	13.633,56	0,00
51.000,00 JIANGXI COPPER -H-	86.408,48	0,03	900,00 SHANGHAI JINJIANG INTL HOTELS -A-	8.244,70	0,00
800,00 JOIN IN HOLDING CO LTD -A-	6.436,28	0,00	300,00 SHANGHAI M G STATIONARY INC A	2.144,94	0,00
24.700,00 JOINCARE PHARMACEUTICAL -A-	47.369,13	0,01	44.300,00 SHANGHAI PHARMACEUTICAL LTD -A-	131.403,66	0,04
8.200,00 JOINTOWN PHARMACEUTICAL GROUP CO LTD	17.839,27	0,01	205.100,00 SHANGHAI PHARMACEUTICAL LTD -H-	382.508,67	0,12
100,00 JONJEE HI-TECH -A-	540,24	0,00	23.100,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	24.185,42	0,01
13.200,00 JS ZHONG TIAN TECH -A-	32.849,50	0,01	2.020,00 SHANGHAI PUTAILAI NEW ENERGY TECH	14.680,86	0,00
100,00 JUEWEI FOOD CO LTD	637,95	0,00	7.100,00 SHANXI MEIJIN -A-	9.491,04	0,00
49.700,00 KEDA INDUSTRIAL CO LTD -A-	104.432,44	0,03	660,00 SHANXI XING HUA -A-	26.179,64	0,01
200,00 KING S LUCK BREW -A-	1.888,66	0,00	9.600,00 SHENGLI TECHNOLOGY -A-	25.805,70	0,01
1.000,00 KWEICHOW MOUTAI CO LTD	265.023,32	0,08	300,00 SHENNAN CIR REGISTERED SHS -A-	4.033,01	0,00
1.600,00 LINGYI ITECH	1.439,86	0,00	48.700,00 SHENWAN HONGY -A-	29.571,80	0,01
10.900,00 LIVZON PHARMACEUTICAL -A-	59.330,57	0,02	52.700,00 SHENZHEN GREEN ECO MANU A173	57.324,98	0,02
1.900,00 LUZHOU OLD CELLAR -A-	70.493,44	0,02	2.720,00 SHENZHEN KANGTAI BIO	12.531,93	0,00
1.600,00 MANGO EXCELLENT MEDIA - REG SHS -A-	8.676,46	0,00	7.600,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	5.345,32	0,00
1.440,00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	26.085,28	0,01	14.900,00 SICHUAN CHUANTOU-A-	28.683,39	0,01
32.300,00 MING YANG SMART/REGSH	105.874,34	0,03	23.300,00 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	256.230,37	0,08
2.900,00 MUYUAN FOODSTUF -A-	20.692,21	0,01	12.700,00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	39.150,50	0,01
7.200,00 NARI TECHNOLOGY -A-	28.423,31	0,01	1.000,00 SINOMINE RESOURCE GROUP CO LTD REGISTERE	10.236,89	0,00
1.000,00 NAURA TECHNOLOG REGISTERED SHS -A-	38.712,34	0,01	75.200,00 SINOPHARM GROUP CO LTD	227.518,12	0,07
500,00 NAVINFO -A-	985,10	0,00	7.500,00 SKSHU PAINT SHS -A-	127.134,75	0,04
15.600,00 NEW CHINA LIFE INSURANCE CO LTD -A-	69.284,67	0,02	6.900,00 SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	16.347,42	0,00
400,00 NEW HOPE LIUHE CO LTD	770,61	0,00	11.000,00 SOUTHWEST SECURITIES CO LTD -A-	6.230,96	0,00
6.500,00 NINGBO TUOPU GROUP CO LTD -A-	60.690,34	0,02	23.400,00 SUNGROW POWER SUPPLY CO LTD	357.304,44	0,11
2.200,00 NINGBO XINHAI ELECTRIC CO-A-	3.789,83	0,00	22.250,00 SZ INNOVANCE TECHNOLOGY -A-	227.770,80	0,07
147.000,00 NONGFU SPRING - REGISTERED SHS -H- UNI	845.492,26	0,26	1.100,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	49.929,37	0,02
69.200,00 OFFSHORE OIL ENGINEERING CO LTD -A-	61.770,24	0,02	800,00 TA A ULTRA CLEAN -A-	5.963,32	0,00
130.524,00 ORIENT SECUR CO LTD-A	186.074,03	0,06	60.100,00 TAIGANG STAINLESS -A-	37.981,92	0,01
316.000,00 PETROCHINA CO LTD -H-	187.186,52	0,06	279.000,00 TCL TECH GRP - REGISTERED SHS -A-	179.978,50	0,05
21.400,00 PETROCHINA CO LTD SHS.A	18.447,95	0,01	10.700,00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	75.505,73	0,02
2.850,00 PHARMARON BJ - REGISTERED SHS -A-	20.322,99	0,01	5.000,00 TITAN WIND ENERGY CO LTD A	10.746,55	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
26.400,00 TOLY BREAD CO LTD	59.855,66	0,02	30.237,00 HANA FINANCIAL GROUP INC	945.305,39	0,29
300,00 TOPCHOICE MED --- REGISTERED SHS -A-	5.647,62	0,00	858,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	22.935,36	0,01
100,00 TSINGTAO BREWERY CO LTD -A-	1.756,14	0,00	257,00 HANMI PHARM	50.537,31	0,02
6.000,00 TSINGTAO BREWERY -H-	65.503,82	0,02	7.470,00 HANON SYSTEMS	50.379,53	0,02
34.200,00 UFIDA SOFTWARE CO -A-	125.249,73	0,04	613,00 HANWHA GALLERIA CORP	1.002,95	0,00
33.800,00 UNISPLENDOR CORP -A-	144.161,33	0,04	5.437,00 HANWHA SOLUTIONS CORPORATIO	224.270,75	0,07
5.300,00 WALVAX BIOTECH -A-	26.618,39	0,01	875,00 HOTEL SHILLA CO LTD	54.777,81	0,02
1.700,00 WANHUA POLYURETANE -A-	23.735,02	0,01	787,00 HYUNDAI ENGINEERING CONSTRUCTION	22.034,91	0,01
1.300,00 WEICHAI POWER CO LTD	2.387,10	0,00	113,00 HYUNDAI GLOVIS CO LTD	13.757,73	0,00
34.000,00 WEICHAI POWER CO LTD -H-	54.573,78	0,02	3.703,00 HYUNDAI MERCHANT MARINE	57.883,82	0,02
37.400,00 WESTERN MINING-A	69.001,88	0,02	635,00 HYUNDAI MOBIS	105.357,75	0,03
1.755,00 WILL SEMICON SHS A	23.281,35	0,01	1.701,00 HYUNDAI MOTOR CO LTD	241.068,08	0,07
7.644,00 WUHAN GUIDE INFRARED -A-	13.457,35	0,00	355,00 HYUNDAI MOTOR CO LTD	26.123,59	0,01
5.300,00 WULIANGYE YIBIN CO LTD -A-	152.038,93	0,05	887,00 HYUNDAI MOTOR CO PREF.SHS	64.318,31	0,02
40.440,00 WUXI APP TEC CO LTD A	468.156,42	0,14	1.772,00 HYUNDAI STEEL CO	47.231,55	0,01
56.840,00 WUXI APPTec CO LTD.	595.196,59	0,18	3.966,00 INDUST BK OF KOREA	30.768,98	0,01
59.956,00 XI AN LONGI SILICON MATERIALS CORP	352.804,57	0,11	24.965,00 KAKAO	1.171.687,52	0,36
49.300,00 XINJIANG GOLDWIND SCI&TECH -A-	79.255,37	0,02	2.111,00 KAKAObANK CORP	39.160,15	0,01
20.300,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	83.714,75	0,03	2.460,00 KANGWON LAND	37.603,41	0,01
700,00 YEALINK NETWORK TECHNOLOGY CORP LTD	7.747,85	0,00	63.299,00 KB FINANCIAL GROUP INC	2.316.854,59	0,70
7.560,00 YIFENG PHARMACY CHAIN CO LTD	63.652,08	0,02	3.588,00 KIA CORPORATION	223.242,29	0,07
14.600,00 YTO EXPRESS A	38.948,53	0,01	816,00 KOREA INVESTMENT HOLDINGS CO LTD	34.474,02	0,01
28.340,00 YUNNAN BAIYAO GROUP -A-	225.735,51	0,07	396,00 KOREA KUMHO PETROCHEMICAL	43.711,02	0,01
18.400,00 YUNNAN TIN CO -A-	39.815,24	0,01	86,00 KOREA ZINC CO LTD	36.531,09	0,01
54.500,00 YUYUAN TOURIST -A-	64.520,80	0,02	1.701,00 KOREAN AIR	30.313,17	0,01
18.500,00 ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	28.091,99	0,01	320,00 KRAFTON INC	45.105,04	0,01
6.100,00 ZHEJIANG CHINA COMMODITIES CITY GR -A-	5.134,17	0,00	2.358,00 LG CHEM	1.289.623,14	0,39
1.500,00 ZHEJIANG CHINT ELECTRICS CO LTD	6.109,37	0,00	88,00 LG CHEMICAL LTD PREF./ISSUE 01	20.988,59	0,01
4.200,00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	12.335,82	0,00	835,00 LG CORP	53.107,50	0,02
100,00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	788,52	0,00	60.881,00 LG DISPLAY	768.348,71	0,23
3.200,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	11.327,85	0,00	5.138,00 LG ELECTRONICS INC	455.053,47	0,14
9.700,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	29.549,23	0,01	549,00 LG ENERGY SOLUTION - REG SHS	246.277,20	0,07
49.000,00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	34.605,93	0,01	196,00 LG H&H	90.332,98	0,03
10.500,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	33.105,42	0,01	143,00 LG INNOTEK	29.712,71	0,01
16.100,00 ZHUZHOU CRRC -H-	70.040,80	0,02	5.980,00 LG UPLUS CORP	49.747,20	0,02
3.900,00 ZTE CORPORATION -A-	18.491,06	0,01	246,00 LOTTE CHEMICAL CORPORATION	36.053,92	0,01
22.800,00 ZTE CORPORATION -H-	66.803,19	0,02	1.017,00 LOTTE ENERGY MATERIALS CORPORATION	53.746,28	0,02
17.700,00 360 SECURITY TECHNOLOGY INC	44.976,06	0,01	15.554,00 NAVER	2.413.417,67	0,73
42.500,00 37 INTERACTIVE	176.069,41	0,05	1.045,00 NCSOFT	298.204,46	0,09
Colombie	998.707,61	0,30	105,00 NETMARBLE RG	5.347,39	0,00
49.035,00 BANCOLOMBIA SA	368.237,83	0,11	24,00 ORION REGISTERED	2.518,26	0,00
84.484,00 BANCOLOMBIA SA PREF	529.100,34	0,16	705,00 POSCO FUTURE M CO. LTD.	147.568,83	0,04
9.235,00 INTERCONNECTION ELECTRICA SA	30.028,10	0,01	276,00 SAMSUNG BIOLOGICS CO LTD	167.060,71	0,05
713.603,00 VAPORES	71.341,34	0,02	2.595,00 SAMSUNG C&T	215.676,91	0,07
Corée du Sud	39.742.782,42	12,08	5.211,00 SAMSUNG ELECTRO MECHANICS	611.222,22	0,19
1.489,00 AMOREPACIFIC CORP	156.465,94	0,05	249.008,00 SAMSUNG ELECTRONICS CO LTD	12.241.434,08	3,71
162,00 BIG HIT ENTERTAINMENT CO LTD	23.506,39	0,01	65.016,00 SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	2.691.832,52	0,81
1.331,00 CELLTRION	153.154,19	0,05	1.637,00 SAMSUNG ENGINEERING	39.860,89	0,01
194,00 CHEIL WORLDWIDE	2.774,73	0,00	2.282,00 SAMSUNG FIRE AND MARINE INSURANCE	361.095,34	0,11
2.307,00 CJ CHEILJEDANG	577.702,46	0,18	12.128,00 SAMSUNG HEAVY INDUSTRIES CO LTD	48.163,58	0,01
171,00 CJ CORP	13.699,96	0,00	2.675,00 SAMSUNG LIFE INSURANCE CO LTD	129.039,44	0,04
9.328,00 COWAY CO LTD	376.172,35	0,11	3.440,00 SAMSUNG SDI CO LTD	1.942.159,11	0,59
421,00 DOOSAN BOBCAT	14.131,97	0,00	638,00 SAMSUNG SDS CO LTD	56.848,33	0,02
5.846,00 DOOSAN ENERBIL	76.339,05	0,02	17.028,00 SAMSUNG SECURITIES CO LTD	414.631,15	0,13
717,00 E-MART	58.159,69	0,02	2.212,00 SD BIOSENSOR INC	35.851,44	0,01
598,00 F&F - REG SHS	64.078,81	0,02	76.877,00 SHINHAN FINANCIAL GROUP	2.087.492,24	0,63
			214,00 SK BIOPHARMACEUTICALS CO LTD	10.405,35	0,00

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
367,00 SK BIOSCIENCE CO	20.325,46	0,01	590,00 OTP BANK LTD	16.822,71	0,01
36.515,00 SK HYNIX INC	2.485.101,04	0,76	Iles Caïmans	59.897.968,98	18,19
329,00 SK IE TECH --- REGISTERED SHS	17.993,47	0,01	219.500,00 AAC TECHNOLOGIES HOLDINGS INC	541.345,36	0,16
9.263,00 SK INNOVATION	1.275.765,86	0,39	1.092,00 AIRTAC INTL	42.500,02	0,01
1.494,00 SK SQUARE CO., LTD.	45.617,00	0,01	66.000,00 AKESO REGISTERED SHS	339.672,08	0,10
981,00 SKC CO LTD	86.129,96	0,03	768.872,00 ALIBABA GROUP	9.833.821,09	2,99
611,00 S-OIL CORP	37.593,50	0,01	14.200,00 ANTA SPORTS PRODUCTS	206.218,56	0,06
1.069,00 S1 CORP	45.408,99	0,01	1.503,00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	50.305,41	0,02
141.703,00 WOORI FINANCIAL GROUP	1.241.948,86	0,38	111.018,00 BAIDU - REGISTERED-A	2.102.998,25	0,64
552,00 YUHAN CORP	21.455,00	0,01	7.267,00 BEIGENE - REG SHS	119.790,94	0,04
Egypte	187.872,54	0,06	596.000,00 BOSIDENG INTERNATIONAL HOLDINGS LTD	332.548,44	0,10
113.438,00 COMMERCIAL INTL BANK	187.872,54	0,06	174.000,00 CHINA CONCH VENTURE HOLDINGS LTD	303.671,73	0,09
Emirates arabes	4.008.783,60	1,22	91.000,00 CHINA FEIHE LIMITED	68.279,64	0,02
732.025,00 ABU DHABI COMMERCIAL BANK	1.654.401,27	0,50	52.000,00 CHINA HONGQIAO GROUP LTD	49.814,49	0,02
14.977,00 ABU DHABI ISLAMIC BANK	40.699,79	0,01	29.000,00 CHINA LESSO GROUP	25.934,01	0,01
59.170,00 ADNOC DISTR - REGISTERED	67.346,45	0,02	396.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	625.534,71	0,19
46.736,00 ALDAR PROPERTIES PJSC	59.175,42	0,02	315.000,00 CHINA MENGNIU DAIRY	1.292.114,41	0,39
293.009,00 BANK ABU DHABI	1.027.622,66	0,31	138.000,00 CHINA RESOURCES CEMENT	67.682,18	0,02
173.953,00 EMIRATES TELECOM	1.044.898,92	0,32	370.000,00 CHINA RESOURCES LAND LTD -RC-	1.687.404,86	0,51
62.017,00 MULTIPLY GROUP	54.713,26	0,02	5.400,00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	28.376,07	0,01
86.645,00 Q HOLDING PJSC	59.925,83	0,02	46.000,00 CHINA STATE CONSTRUCTION INTL HLDG LTD	52.036,17	0,02
Etats-Unis d'Amérique	2.048.336,86	0,62	26.000,00 CHINASOFT INTERNATIONAL LTD	16.461,31	0,01
888,00 SOUTHERN COPPER CORP	67.710,00	0,02	324.200,00 CHOW TAI FOO JEWELLERY GROUP LTD	643.450,30	0,20
30.276,00 YUM CHINA HOLDINGS INC WI	1.919.195,64	0,58	214.243,00 COUNTRY GARDEN	370.630,33	0,11
1.847,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	61.431,22	0,02	177.000,00 DALI FOODS GRP UNITARY 144A/REGS	73.957,40	0,02
Grèce	1.275.748,74	0,39	881,00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	41.266,04	0,01
26.547,00 ALPHA SERVICES AND HOLDINGS S.A	32.447,24	0,01	74.000,00 DONGYUE GROUP	76.357,43	0,02
43.656,00 EUROBANK HLDGS - REGISTERED SHS	57.722,38	0,02	24.500,00 EAST BUY HOLDING LIMITED	105.647,52	0,03
55.992,00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	899.712,80	0,27	104.900,00 ENN ENERGY HOLDINGS LTD	1.437.878,88	0,44
1.841,00 HELLENIC TELECOMMUNICATIONS	26.982,08	0,01	6.848,00 GDS HOLDINGS LTD-CL A	16.574,94	0,01
ORGANISATION			335.000,00 GEELY AUTOMOBILE	431.023,28	0,13
1.346,00 JUMBO SA REG.SHS	28.516,05	0,01	32.000,00 GENSCRIPT BIO UNITARY 144A/REG S	68.484,74	0,02
3.599,00 MYTILINEOS SA REG SHS	102.445,50	0,03	207.500,00 GREENTOWN CHINA	269.091,77	0,08
5.989,00 TERNA ENERGY	127.922,69	0,04	1.668,00 H WORLD GRPSHS ADR	81.698,64	0,02
Hong-Kong	5.297.708,25	1,61	16.000,00 HAIDILAO INTERNATIONAL HOLDING LTD	43.312,52	0,01
6.000,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	21.592,57	0,01	18.000,00 HAITIAN INTERNATIONAL	46.548,22	0,01
8.000,00 BYD ELECTRONIC -RC-	24.866,48	0,01	15.000,00 HENGAN INTL GROUP	69.363,73	0,02
37.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	15.884,23	0,00	1.800,00 HYGIEA HEALTHC - REGISTERED SHS UNITAR	12.795,03	0,00
51.000,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	123.180,81	0,04	11.000,00 INNOVENT BIOLOGICS, INC.	49.255,25	0,01
96.000,00 CHINA RESOURCES BEER LTD -RC-	770.453,31	0,23	2.962,00 IQIYI --- SHS	21.563,36	0,01
428.000,00 CHINA RESOURCES PHARMACEUTICAL GROUP LTD	339.131,94	0,10	68.000,00 JD HEALTH INTERNATIONAL INC	505.890,24	0,15
46.000,00 CN JINMAO HOLDINGS	8.965,69	0,00	99.077,00 JD.COM INC - CL A	2.170.880,11	0,66
69.400,00 CN TAIPING INSURANCE HOLDINGS CO	73.732,69	0,02	75.000,00 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	178.473,06	0,05
30.000,00 CN TRADITIONAL CHINESE MEDECINE CO LTD	15.707,16	0,00	1.721,00 JOYY INC -A- SPONS ADR REPR 20	53.660,78	0,02
64.588,00 COUNTRY GARDEN HOLDINGS	18.183,55	0,01	2.194,00 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	41.751,82	0,01
863.600,00 CSPC PHARMACEUTICAL	849.306,56	0,26	12.649,00 KE HOLDINGS INC	238.307,16	0,07
397.000,00 FAR EAST HORIZON LTD	357.050,59	0,11	27.000,00 KINGBOARD HOLDINGS LTD	82.892,52	0,03
657.000,00 FOSUN INTERNATIONAL	482.083,64	0,15	48.500,00 KINGBOARD LAMINATES	50.662,91	0,02
17.000,00 HUA HONG SEMICONDUCTOR UNITARY	75.255,51	0,02	188.000,00 KINGDEE INTL SOFTWARE GROUP CO	304.634,79	0,09
144A/REGS			42.300,00 KUAISHOU TECHNOLOGY	325.740,09	0,10
1.960.000,00 LENOVO GROUP LTD -RC-	2.122.313,52	0,65	572,00 LEGEND BIOTECH CORP	27.581,84	0,01
Hongrie	751.881,89	0,23	134.398,00 LI AUTO INC	1.677.851,13	0,51
100.364,00 MOL HUNGARIAN OIL AND GAS PLC-A-	735.059,18	0,22	55.000,00 LI NING CO	433.698,46	0,13
			140.284,00 LONGFOR GRP-REGISTERED SHS	395.837,03	0,12
			248.250,00 MEITUAN - SHS 114A/REG S	4.538.117,15	1,38
			124.100,00 MICROPORT SCIENTIFIC	291.835,43	0,09
			32.000,00 MINTH GROUP LTD	96.612,40	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
102.300,00	NETEASE INC	1.798.412,30	0,55	3.769,00	CHOLAMANDALAM INVESTMENT AND FINANCE CO	34.928,01	0,01
14.100,00	NEW ORIENT EDU AND TECH - REGISTERED SHS	54.963,59	0,02	31.944,00	CIPLA SHS DEMATERIALISED	350.020,75	0,11
61.235,00	NIO INC - SHS -A- ADR	643.579,85	0,20	32.126,00	COLGATE-PALMOLIVE (INDIA) LTD	589.239,08	0,18
1.000,00	PARADE TECHNOLOGIES LTD	34.485,58	0,01	12.298,00	CONTAINER -REGISTERED SHS	86.912,43	0,03
17.904,00	PINDUODUO	1.358.913,60	0,41	158.368,00	DABUR INDIA LTD DEMATERIALISED	1.050.038,01	0,32
134.000,00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	339.014,74	0,10	1.690,00	DIVI'S LABORATORIES LTD	58.059,35	0,02
107.600,00	POP MART INTERNATIONAL GROUP LIMITED	293.332,77	0,09	9.120,00	DLF SHS	39.583,91	0,01
46.000,00	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	47.875,62	0,01	1.097,00	DR REDDY'S LABORATORIES LTD	61.706,06	0,02
6.200,00	SHENZHOU INTERNATIONAL GROUP	65.080,88	0,02	1.947,00	EICHER MOTORS LTD	69.861,74	0,02
4.000,00	SILERGY CORP	62.993,65	0,02	11.895,00	GAIL (INDIA) SHS DEMATERIALISED	15.219,29	0,00
99.000,00	SINO BIOPHARMA	55.490,98	0,02	4.271,00	GODREJ CONSUMER DEMATERIALISED	50.314,48	0,02
62.700,00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	758.397,78	0,23	4.298,00	GODREJ PROPERTIES LT	53.922,12	0,02
298.600,00	TENCENT HOLDINGS LTD	14.675.285,91	4,46	2.905,00	GRASIM INDUSTRIES	57.712,96	0,02
15.042,00	TENCENT MUSIC ADR REPR 2 SHS A	124.547,76	0,04	55.126,00	HAVELLS INDIA LTD	797.216,81	0,24
28.000,00	TINGY HOLDING CORP	46.655,23	0,01	61.618,00	HCL TECHNOLOGIES DEMATERIALISED	813.688,49	0,25
292.000,00	TONGCHENG TRAVEL HOLDINGS LIMITED	635.338,63	0,19	8.367,00	HDFC STANDARD LIFE INSURANCE CO LTD	50.823,57	0,02
172.000,00	TOPSPORTS INTERNATIONAL HOLDING	157.321,27	0,05	1.266,00	HERO HONDA MOTORS LTD DEMATERIALISED	36.160,33	0,01
7.159,00	TRIP COM GROUP LTD	269.679,53	0,08	23.400,00	HINDUSTAN PETROLEUM (DEMATERIALISED)	67.424,59	0,02
21.000,00	UNI-PRESIDENT CHINA	21.187,47	0,01	71.305,00	HINDUSTAN UNILEVER	2.221.468,22	0,66
68.000,00	VINDA INTERNATIONAL HOLDINGS LTD	164.414,33	0,05	74.906,00	HOUSING DEVELOPMENT FINANCE CORP	2.393.036,99	0,72
37.880,00	VIPSHOP HOLDINGS ADR 1/5 REPR	575.018,40	0,17	235.931,00	ICICI BANK	2.518.425,84	0,76
123.000,00	WANT WANT CHINA	79.128,15	0,02	2.028,00	ICICI LOMBARD	26.391,83	0,01
2.859,00	WEIBO -A- SPONS ADR REPR 1 SH	57.351,54	0,02	3.876,00	INDRAPRASTHA GAS LTD	20.218,92	0,01
278.500,00	WUXI BIOLOGICS	1.724.233,24	0,52	3.193,00	INFO EDGE (INDIA) SHS DEMATERIALISED	144.669,47	0,04
203.600,00	XIAOMI CORP - REGISTERED SHS -B-	313.832,34	0,10	204.332,00	INFOSYS TECHNOLOGIES DEMATERIALISED	3.550.341,83	1,07
68.882,00	XINYI SOLAR HOLDINGS LTD	82.571,45	0,03	2.817,00	INTERGLOBE AVIATION LTD	65.492,08	0,02
152.150,00	XPENG INC REGISTERED SHS	847.977,95	0,26	3.635,00	JUBILANT FOODWOR SHARES	19.465,99	0,01
49.000,00	XTEP INTERNATIONAL HOLDINGS	62.296,14	0,02	65.487,00	KOTAK MAHINDRA BANK	1.380.819,30	0,42
322.000,00	YADEA GROUP HOLDINGS LTD	830.644,98	0,25	5.122,00	LUPIN LTD	40.411,35	0,01
20.000,00	YIHAI INTL UNITARY 144A/REGS	58.726,68	0,02	133.343,00	MAHINDRA&MAHINDRA	1.880.018,02	0,56
6.000,00	ZHONGSHENG GROUP	29.579,90	0,01	135.596,00	MARICO LTD DEMATERIALISED	791.640,32	0,24
6.030,00	ZTO EXPRESS CAYMAN ADR	172.819,80	0,05	1.349,00	MARUTI SUZUKI	136.113,09	0,04
398.500,00	3SBIO UNITARY 144A/REG S	396.980,91	0,12	59,00	MRF LTD	60.338,71	0,02
	Inde	40.667.178,36	12,36	3.416,00	MUTHOOT FINANCE LTD	40.732,64	0,01
1.721,00	ABB SHS	70.470,29	0,02	3.671,00	NESTLE INDIA DEMATERAILISED	880.178,16	0,27
878,00	ACC LTD (DEMATERIALISED)	17.811,60	0,01	25.841,00	OIL AND NATURAL GAS CORP	47.495,32	0,01
17.272,00	ADANI GAS LTD	182.371,95	0,06	73,00	PAGE INDUSTRIES	33.668,26	0,01
30.327,00	ADANI GREEN ENERGY LTD	325.162,22	0,10	12.117,00	PETRONET LNG	33.741,69	0,01
5.220,00	AMBUJA CEMENTS -SHS-	23.218,71	0,01	1.343,00	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	38.451,98	0,01
1.136,00	APOLLO HOSPITALS	59.589,13	0,02	915,00	PL INDUSTRIES	33.737,52	0,01
73.204,00	ASIAN PAINTS LTD	2.459.938,40	0,74	351.837,00	POWER GRID INDIA	966.259,66	0,29
45.843,00	AU SMALL FINANCE BK	322.893,91	0,10	151.150,00	RELIANCE INDUSTRIES DEMATERAILISED	4.287.266,92	1,29
4.135,00	AUROBINDO PHARMA	26.068,13	0,01	4.134,00	SBI LIFE INSURANCE COMPANY LTD	55.388,30	0,02
1.355,00	AVENUE SUPER REGISTERED	56.075,49	0,02	18.495,00	SHRIRAM FINANCE LIMITED	283.425,43	0,09
149.704,00	AXIS BANK	1.563.847,81	0,48	1.454,00	SIEMENS DEMATERIALISED	58.865,06	0,02
608,00	BAJAJ AUTO LTD	28.740,04	0,01	1.244,00	SRF LTD	36.508,29	0,01
17.330,00	BAJAJ FINANCE LTD	1.184.416,47	0,36	24.773,00	STATE BANK OF INDIA	157.878,66	0,05
3.837,00	BAJAJ FINSERV LTD	59.131,35	0,02	7.998,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	95.675,31	0,03
2.576,00	BALKRISHNA INDUSTRIES LTD	61.167,97	0,02	22.473,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	876.661,24	0,27
147.527,00	BANDHAN BANK LTD	351.393,78	0,11	1.022,00	TATA ELXSI LTD	74.105,83	0,02
15.707,00	BANK OF BARODA	32.271,20	0,01	113.251,00	TATA GLOBAL BEVERAGES	976.825,91	0,30
3.337,00	BERGER PAINTS INDIA LTD	23.607,61	0,01	16.127,00	TATA MOTORS	82.575,29	0,03
9.918,00	BHARAT FORGE LTD DEMATERIALISED	92.979,96	0,03	103.596,00	TATA STEEL LTD	131.728,59	0,04
11.792,00	BHARAT PETROLEUM CORP DEMATERIALISED	49.402,08	0,02	7.595,00	TECH MAHINDRA LTD	101.828,90	0,03
87.023,00	BHARTI AIRTEL LTD(DEMATERIALISED)	793.115,89	0,24	14.230,00	TITAN INDUSTRIES LTD	435.458,13	0,13
21.993,00	BRITANNIA IND --- REGISTERED SHS	1.156.658,33	0,35	2.141,00	TORRENT PHARMACEUTICALS DEMATERIALISED	40.045,50	0,01
				5.794,00	TRENT LTD	96.936,24	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
19.263,00 TVS MOTOR - DEMATERIALIZED	252.488,18	0,08	34.600,00 SIME DARBY BHD	16.858,96	0,01
1.045,00 ULTRA TECH CEMENT LTD	96.920,26	0,03	126.539,00 SIME DARBY PLANTATION BHD	122.452,74	0,04
51.414,00 UNITED SPIRITS -REGISTERED SHS	473.147,20	0,14	11.100,00 TELEKOM MALAYSIA	12.326,37	0,00
84.996,00 UPL LTD	742.218,81	0,23	133.800,00 TOP GLOVE CORPORATION BHD	28.503,63	0,01
4.135,00 VARUN BEVERAGES LTD	69.786,72	0,02			
25.785,00 WIPRO DEMATERIALIZED	114.598,29	0,03	Mexique	7.972.922,00	2,42
485.587,00 YES BANK LTD	88.925,09	0,03	132.673,00 ALFA SAB DE CV -A-	83.912,55	0,03
792.237,00 ZOMATO --- REGISTERED SHS 144A REG S	491.638,72	0,15	307.070,00 AMERICA MOVIL SAB DE CV	321.933,57	0,10
Indonésie	5.880.533,95	1,79	115.772,00 ARCA CONTINENT	1.049.231,37	0,32
3.552.500,00 BANK CENTRAL ASIA DEP	2.073.051,16	0,62	28.200,00 ASUR -B-	860.899,26	0,26
286.600,00 BANK MANDIRI	197.348,64	0,06	722.568,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	395.779,48	0,12
188.000,00 BANK NEGARA INDONESIA	117.229,62	0,04	6.068,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	48.638,75	0,01
910.163,00 BANK RAKYAT INDONESIA	287.109,92	0,09	43.311,00 FIBRO UNO	60.375,35	0,02
36.200,00 INDAH KIAT PULP PAPER CORP	18.106,63	0,01	201.522,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	1.917.449,27	0,57
5.848.100,00 KALBE FARMA	819.034,07	0,24	5.039,00 GRUMA SHS-B-	74.189,59	0,02
2.537.280,00 PT MERDEKA COPPER GOLD TBK	709.006,64	0,22	6.529,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	126.779,56	0,04
2.003.200,00 PT UNILEVER INDONESIA TBK	581.140,91	0,18	9.845,00 GRUPO BIMBO -SHS- -A-	49.443,08	0,02
1.150.100,00 SARANA MENARA	70.948,83	0,02	14.947,00 GRUPO CARSO SAB DE CV -A1-	74.138,94	0,02
1.114.300,00 SUMBER ALFARIA TRIJAYA TBK	214.024,01	0,07	179.911,00 GRUPO FINANCIERO BANORTE -O-	1.513.539,47	0,46
2.930.700,00 TELKOM INDONESIA -B-	793.533,52	0,24	24.505,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	52.590,18	0,02
Koweït	786.298,94	0,24	29.169,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	30.807,08	0,01
21.630,00 AGILITY PUBLIC WAREHOUSING COMPANY	43.771,58	0,01	329.188,00 WAL MART	1.313.214,50	0,40
12.379,00 BOUBAYAN BANK KSC	25.938,25	0,01	Pays-Bas	764.793,44	0,23
101.903,00 KUWAIT FINANCE HOUSE	274.290,75	0,08	131.346,00 NEPI ROCKCASTLE N.V	764.793,44	0,23
33.325,00 MABANEE CO	79.057,98	0,02	12.066,00 YANDEX N.V.	0,00	0,00
22.287,00 MTC ZAIN	39.218,37	0,01	Pérou	28.916,30	0,01
94.160,00 NATIONAL BANK OF KUWAIT	324.022,01	0,11	3.535,00 BUENAVENTURE SP ADR-SHS-	28.916,30	0,01
Luxembourg	641.264,30	0,19	Philippines	546.079,72	0,17
92.934,00 ALLEGRO EU	632.169,95	0,19	77.700,00 AYALA LAND INC	37.874,55	0,01
442,00 REINET INVEST --- REGISTERED SHS	9.094,35	0,00	18.066,00 BANK OF THE PHILIPPINE ISLANDS	34.061,72	0,01
Malaisie	8.301.887,53	2,52	50.684,00 BDO UNIBANK INC	119.799,40	0,04
552.500,00 AMMB HOLDING BHD	469.547,78	0,14	4.000,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	15.701,28	0,00
722.600,00 AXIATA GROUP	492.924,83	0,15	29.677,00 JG SUMMIT HOLDINGS INC	26.147,86	0,01
141.600,00 CELCOMDIGI BHD	139.273,74	0,04	10.910,00 JOLLIBEE FOODS CORPORATION	44.952,45	0,01
1.144.750,00 CIMB GROUP HOLDINGS BHD	1.377.594,55	0,42	17.350,00 METROBANK AND TRUST	18.669,64	0,01
29.100,00 DIALOG GROUP BHD	15.564,00	0,00	695,00 PLDT	18.153,22	0,01
45.900,00 GENTING MALAYSIA BHD	27.566,07	0,01	6.350,00 SM INVESTMENTS CORP	103.837,95	0,03
5.900,00 HONG LEONG BANK BHD	27.036,43	0,01	96.200,00 SM PRIME HOLDINGS INC	58.040,29	0,02
23.300,00 IHH HEALTHCARE BHD	30.362,67	0,01	25.990,00 UNIVERSAL ROBINA CORP	68.841,36	0,02
44.100,00 INARI AMERTRON BHD	24.586,12	0,01	Pologne	1.471.708,93	0,45
95.700,00 KUALA LUMPUR KEPONG MY	450.685,64	0,14	1.624,00 CD PROJEKT SA	41.926,29	0,01
930.489,00 MALAYAN BANKING BHD	1.807.208,70	0,54	4.336,00 CYFROWY POLSAT SA	16.848,54	0,01
34.400,00 MALAYSIA AIRPORTS HOLDINGS	52.935,19	0,02	547,00 DINA POLSKA S.A.	49.658,39	0,02
616.600,00 MAXIS BHD	577.124,91	0,18	1.932,00 GRUPA PEKAO SA	38.325,47	0,01
16.600,00 MISC	27.161,99	0,01	39.002,00 KGHM POLSKA MIEDZ SA (PLN)	1.106.759,45	0,34
41.400,00 MR D.I.Y. GRP - REGISTERED SHS	14.542,81	0,00	4,00 LPP	8.894,94	0,00
18.500,00 NESTLE (M) BHD	574.811,47	0,17	507,00 MBANK S.A.	36.059,04	0,01
185.300,00 PERLIS PLANTATIONS BHD	695.427,72	0,21	10.780,00 PKO BANK POLSKI SA	71.365,08	0,02
34.700,00 PETRONAS CHEMICALS	55.598,76	0,02	6.979,00 POWSZECHNY ZAKLAD UBEZPIECZEN	56.829,03	0,02
81.400,00 PETRONAS DAGANGAN	393.672,49	0,12	665,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	45.042,70	0,01
401.200,00 PRESS MTL ALUMI - REGISTERED	442.798,49	0,13	Qatar	21.743,92	0,01
373.800,00 PUBLIC BANK BHD	338.856,28	0,10	8.429,00 OOREDOO TELECOM	21.743,92	0,01
48.400,00 QL RESOURCES	63.729,09	0,02			
17.979,00 RHB BANK BERHAD	22.736,10	0,01			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
République Tchèque	358.409,41	0,11	24.000,00	PRESIDENT CHAIN STORE CORP	212.431,15 0,06
223,00	KOMERCNI BANKA AS	7.404,47 0,00	26.000,00	QUANTA COMPUTER INC	76.085,03 0,02
87.182,00	MONETA MONEY BANK	351.004,94 0,11	4.000,00	REALTEK SEMICONDUCTOR CORP	50.907,28 0,02
Singapour	16.997,62	0,01	46.700,00	RUENTEX DEVELOPMENT CO LTD	54.219,37 0,02
2.200,00	BOC AVIATION SHS UNITARY 144A/REGS	16.997,62 0,01	451.003,00	SHANGH COMM&SAVING --- REGISTERED	695.445,67 0,21
Taiwan	54.035.136,83	16,41	2.835.087,00	SINOPAC HOLDINGS	1.545.690,94 0,47
5.000,00	ACCTON TECHNOLOGY CORPORATION	52.385,23 0,02	13.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	26.172,91 0,01
791.000,00	ACER INC	731.312,62 0,22	1.460.907,00	TAISHIN FINANCIAL HOLDINGS	796.487,27 0,24
4.000,00	ADVANTECH CO LTD	48.739,61 0,01	126.000,00	TAIWAN BUSINESS BANK	55.659,72 0,02
122.000,00	ASE TECH HLDG -REGISTERED SHS	450.775,74 0,14	70.795,00	TAIWAN CEMENT CORP	84.635,42 0,03
11.000,00	ASIA CEMENT	15.643,31 0,00	150.039,00	TAIWAN COOPERATIVE HOLDINGS	128.615,36 0,04
70.000,00	ASUSTEK COMPUTER	626.487,96 0,19	19.000,00	TAIWAN HIGH SPEED RAIL CORP	18.876,75 0,01
521.200,00	AUO CORPORATION	314.970,89 0,10	16.000,00	TAIWAN MOBILE	53.074,94 0,02
7.000,00	CATCHER TECHNOLOGY	43.681,73 0,01	1.429.000,00	TAIWAN SEMICONDUCTOR CO	25.015.409,70 7,59
1.081.518,00	CATHAY FINANCIAL	1.484.766,69 0,45	47.000,00	UNI PRESIDENT ENTERPRISES CORP	110.987,72 0,03
13.177,00	CHAILEASE HOLDING COMPANY LTD	96.725,78 0,03	11.000,00	UNIMICRON TECHNOLOGY CORP	53.288,43 0,02
125.288,00	CHANG HWA COMMERCIAL BANK	71.393,25 0,02	934.000,00	UNITED MICROELECTRONICS CORP	1.622.746,68 0,49
45.000,00	CHENG SHIN RUBBER INDUSTRY CO LTD	54.019,19 0,02	7.000,00	VOLTRONIC POWER TECHNOLOGY CORP	397.733,64 0,12
91.000,00	CHINA AIRLINES	58.280,62 0,02	34.000,00	WALSIN LIHWA CORPORATION	54.437,94 0,02
147.115,00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	60.638,56 0,02	7.475,00	WAN HAI LINES	16.817,06 0,01
535.000,00	CHINA STEEL CORP	542.950,76 0,16	29.000,00	WINBOND ELECTRONICS CORP	25.240,16 0,01
1.657.000,00	CHINATRUST FINANCIAL HLDGS	1.189.110,28 0,36	1.000,00	WIWYNN CORPORATION	36.948,83 0,01
36.000,00	CHUNGHWA TELECOM	141.292,33 0,04	24.000,00	WPG HOLDING	39.569,73 0,01
40.000,00	COMPAL ELECTRONICS	33.171,84 0,01	7.183,00	YAGEO CORPORATION	124.798,60 0,04
259.000,00	DELTA ELECTRONIC INCS	2.560.439,05 0,77	16.000,00	YANG MING MARINE TRANSPORT CORP	33.789,30 0,01
2.000,00	ECLAT TEXTILE CO LTD	32.514,97 0,01	95.790,00	YUANTA FINANCIAL	70.314,66 0,02
3.498.100,00	E.SUN FINANCIAL HOLDING	2.906.704,77 0,87	Thaïlande	8.474.051,29	2,57
296.000,00	EVA AIRWAYS CORP	261.026,25 0,08	212.900,00	ADVANCED INFO SERVICE -F-	1.319.924,24 0,40
69.400,00	EVERGREEN MARINE CORP	361.274,18 0,11	27.600,00	AIRPORT OF THAILAND PUB CO -F-	57.306,64 0,02
62.000,00	FAR EASTERN TEXTILE	63.735,91 0,02	2.186.200,00	ASSET WORLD CORP PUBLIC COMPANY LT	370.813,35 0,11
253.000,00	FAR EASTONE TELECOMMUNICATION CO LTD	624.865,50 0,19	990.100,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	854.158,68 0,26
15.000,00	FENG TAY ENTERPRISE	95.081,66 0,03	237.100,00	BANGKOK EXPRESS FOR REG	61.363,81 0,02
2.838.197,00	FIRST FINANCIAL HOLDING COMPANY	2.465.564,65 0,74	272.500,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	304.814,36 0,09
47.000,00	FORMOSA CHEMICALS FIBER CO LTD	106.665,53 0,03	2.073.700,00	BTS GROUP	430.568,01 0,13
21.000,00	FORMOSA PETROCHEMICAL CORP	58.625,48 0,02	6.900,00	BUMRUNGRAD HOSPITAL (F)	45.603,17 0,01
61.000,00	FORMOSA PLASTICS CORP	183.916,50 0,06	48.700,00	CENTRAL PATTANA (FOREIGN REGISTERED)	97.912,73 0,03
838.532,00	FUBON FINANCIAL HOLDING COMPANY	1.556.023,93 0,47	348.300,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	631.513,51 0,19
13.108,00	GIANT MANUFACTURE CO LTD	75.770,00 0,02	32.100,00	DELTA ELECTRONIC -F- REG	1.072.034,15 0,33
31.000,00	HOTAI MOTOR	653.649,46 0,20	51.600,00	ENERGY ABSOLUTE FOREIGN REGISTER	114.683,46 0,03
150.766,00	HUA NAN FINANCIAL HOLDING CO LTD	110.669,80 0,03	22.400,00	INDORAMA VENTURES - FOREIGN REG	22.599,80 0,01
89.595,00	INNOLUX DISPLAY	42.667,77 0,01	294.600,00	INTOUCH HOLDINGS -F-	637.531,94 0,19
26.000,00	INVENTEC CORPORATION	27.283,02 0,01	47.900,00	JMT NETWORK SERV SHARES	65.136,73 0,02
1.000,00	LARGAN PRECISION CO LTD	71.434,41 0,02	7.300,00	KASIKORNBANK -F-	28.286,31 0,01
324.000,00	LITE-ON TECHNOLOGY CORP	780.004,61 0,24	130.400,00	KRUNG THAI BANK FOREIGN REGISTERED	62.921,49 0,02
72.000,00	MEDIA TEK INCORPORATION	1.861.038,73 0,56	14.200,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	22.528,15 0,01
1.022.675,00	MEGA FINANCIAL HOLDING COMPANY	1.108.408,28 0,34	125.000,00	LAND AND HOUSE -F- REGISTERED	36.006,73 0,01
6.000,00	MICRO-STAR INTERNATIONAL	28.376,70 0,01	37.300,00	MINOR INTERNATIONAL FOREIGN REGISTERED	35.178,40 0,01
7.000,00	MOMO.COM INC	207.603,17 0,06	205.000,00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	206.828,53 0,06
59.000,00	NAN YA PLASTICS CORP	150.176,47 0,05	19.000,00	PEGATRON	43.494,52 0,01
2.000,00	NAN YA PRINTED CIRCUIT BOARD	18.589,37 0,01	363.000,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.597.646,19 0,49
12.000,00	NANYA TECHNOLOGY CO LTD	26.209,04 0,01	26.700,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	35.722,34 0,01
2.000,00	NIEN MADE ENTERPRISE CO LTD	21.479,59 0,01	12.500,00	SCB X PCL-FOREIGN	37.468,94 0,01
6.000,00	NOVATEK ELECTRONICS	85.031,58 0,03	17.000,00	SCG PACKAGING REGISTERED SHS FOREIGN	22.993,13 0,01
23.000,00	POU CHEN CORP	23.568,43 0,01	39.700,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	61.242,15 0,02
46.000,00	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	50.007,37 0,02	350.800,00	THAI UNION GROUP -F- REG	144.649,25 0,04
			216.245,00	TRUE CORPORATION PUBLIC COMPANY LIMITED	53.120,58 0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Turquie	1.465.110,24	0,45	401,00 L & F CO LTD	96.565,27	0,03
187.936,00 AKBANK	165.857,22	0,05	Emirates arabes	935.794,05	0,28
5.820,00 BIM BIRLESIK MAGAZALAR	45.086,34	0,01	26.277,00 DUBAI ISLAMIC BANK	37.420,91	0,01
237.361,00 HACI OMER SABANCI HOLDING AS	489.188,96	0,15	90.291,00 EMAAR PROPERTIES	137.679,52	0,04
37.653,00 HEKTAS TICARET AS	53.120,14	0,02	24.796,00 EMIRATES NBD PJSC	88.785,95	0,03
36.858,00 TURK HAVA YOLLARI AO	227.541,76	0,07	20.590,00 SAUDI ELECTRIC	128.135,78	0,04
50.795,00 TURKCELL ILETISIM HIZMET	84.627,29	0,03	68.678,00 SAVOLA INC	511.376,39	0,15
35.428,00 TURKIYE IS BANKASI AS	23.938,54	0,01	2.885,00 YANBU NATL PETROCH	32.395,50	0,01
753.661,00 YAPI VE KREDI BANKASI AS	375.749,99	0,11	Iles Vierges Britanniques	0,00	0,00
Warrants, Droits	1.344,02	0,00	7.079,00 VKCO --- SHS GDR REPR 1 SH REG-	0,00	0,00
Brésil	1.344,02	0,00	Luxembourg	42.936,91	0,01
519,00 LOCALIZA RENT A CAR 11.05.23 RIGHT	1.344,02	0,00	13.320,00 SAUDI KAYAN PETROCHEMICAL COMPANY	42.936,91	0,01
Valeurs mobilières négociées sur un autre marché réglementé	13.428.487,47	4,08	Pays-Bas	0,00	0,00
Actions	13.428.487,47	4,08	6.090,00 X5 RETAIL GROUP GDR REPR SHS REG-S	0,00	0,00
Arabie saoudite	9.423.709,87	2,87	Qatar	2.503.271,46	0,76
699,00 ADVANCED PETROCHEMICAL COMPANY	8.901,15	0,00	14.742,00 BARWA REAL ESTATE	10.550,19	0,00
100.375,00 AL RAJHI BANK	1.965.414,34	0,61	41.920,00 COMMERCIAL BANK OF QATAR	66.841,30	0,02
9.001,00 ALINMA BANK	70.618,30	0,02	14.752,00 INDUSTRIES OF QATAR (SHS)	52.685,42	0,02
1.914,00 ALMARAI	28.758,24	0,01	46.350,00 MASRAF AL RAYAN PARTLY PAID	37.627,33	0,01
5.511,00 ARAB NATIONAL BANK	37.878,38	0,01	123.308,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	65.041,22	0,02
13.135,00 BANK ALBILAD	139.268,97	0,04	8.835,00 QATAR ELECTRIC AND WATER	40.946,60	0,01
3.690,00 BANK ALJAZIRA	17.871,52	0,01	93.902,00 QATAR FUEL COMPANY	447.579,85	0,14
5.423,00 BANQUE SAUDI FRANSI	52.298,52	0,02	405.696,00 QATAR GAS TRANSPORT COMPANY LTD	385.520,51	0,12
1.077,00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	49.866,25	0,02	12.158,00 QATAR INTERNATIONAL ISLAMIC BANK	33.030,16	0,01
8.024,00 DAR AL ARKAN REAL	34.244,80	0,01	26.522,00 QATAR ISLAMIC BANK	129.549,05	0,04
10.322,00 DR SULAIMAN MED --- REGISTERED SHS	801.299,05	0,24	279.491,00 QATAR NATIONAL BANK	1.233.899,83	0,37
36.136,00 EMAAR THE ECONOMIC CITY	77.591,89	0,02	Taiwan	189.591,84	0,06
39.177,00 ETIHAD ETISALAT	430.523,00	0,13	2.000,00 GLOBALWAFERS CO LTD	34.025,77	0,01
7.004,00 JARIR MARKETING COMPANY	304.141,00	0,09	16.000,00 PRIME VIEW INTERNATIONAL CO LTD	96.953,73	0,03
543,00 MOUWASAAT MEDICAL SERVICES COMPANY	33.994,52	0,01	9.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	28.642,73	0,01
4.774,00 NIC	15.541,57	0,00	5.000,00 WIN SEMICONDUCTORS CORP	29.969,61	0,01
17.072,00 RABIGH REFINING AND PETROCHEM	45.844,39	0,01	Autres valeurs mobilières	952.732,89	0,29
12.399,00 RIYAD BANK	98.103,46	0,03	Actions	952.732,89	0,29
8.473,00 SABIC AGRI-NUTRIENTS COMPANY	287.572,83	0,09	Chine	285.793,14	0,09
78.846,00 SAUDI ARABIAN MINING COMPANY	1.344.314,44	0,41	8.900,00 CHINA LIFE INS SHS -A-	43.143,61	0,01
33.287,00 SAUDI ARABIAN OIL COMPANY	286.429,93	0,09	3.300,00 CHONGQING BREWERY - SHS -A-	60.067,10	0,02
62.938,00 SAUDI BASIC INDUSTRIES CORP	1.514.055,91	0,46	3.000,00 HUAYU AUTOS SYSTEMS	7.312,90	0,00
11.525,00 SAUDI BRITISH BANK	108.228,41	0,03	84.700,00 PICC HOLDING CO-A	64.135,64	0,02
2.504,00 SAUDI INDUS INV	16.663,57	0,01	6.200,00 TONGWEI CO LTD A	35.128,99	0,01
101.461,00 SAUDI INTERNATIONAL PETROCHEMICAL CO	1.023.072,11	0,31	9.490,00 Z HUAYOU COBALT -A-	76.004,90	0,03
8.941,00 SAUDI INVESTMENT BANK	39.444,61	0,01	Ile de Jersey	0,00	0,00
1.257,00 SAUDI RESEARCH AND MARKETING	66.036,40	0,02	25.712,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
16.307,00 SAUDI TELECOM COMPANY	173.987,41	0,05	Russie	0,00	0,00
28.797,00 THE SAUDI NATIONAL BANK	351.744,90	0,11	42.780,00 ALROSA CJSC	0,00	0,00
Chypre	0,00	0,00	49.622,00 AO TATNEFT	0,00	0,00
4.278,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00	0,00	413.228,00 GAZPROM	0,00	0,00
Corée du Sud	333.183,34	0,10	14.513,00 LUKOIL HOLDING	0,00	0,00
1.582,00 CELLTRION HEALTHCARE CO LTD	73.154,66	0,02	11.994,00 MAGNIT GDR	0,00	0,00
349,00 CELLTRION PHARM.	22.223,83	0,01	19.507,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
561,00 ECOPROBM --- REGISTERED SHS	96.742,71	0,03			
1.667,00 HLB CO LTD	44.496,87	0,01			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
USD		
66.482,00 MOSCOW EXCHANGE	0,00	0,00
3.975,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
44.712,00 NOVOLIPETSK STEEL	0,00	0,00
5.536,00 PHOSAGRO SP GDR REP	0,00	0,00
35,00 PHOSAGRO SPONS GDR REP.0,333	0,00	0,00
1.142,00 POLYUS GOLD CO ZAO	0,00	0,00
19.377,00 ROSNEFT OIL COMPANY OJSC	0,00	0,00
312.064,00 SBERBANK	0,00	0,00
117.125,00 SURGUTNEFTEGAZ	0,00	0,00
236.352,00 SURGUTNEFTEGAZ	0,00	0,00
88.003.678,00 VTB BANK PJSC	0,00	0,00
Thaïlande	666.939,75	0,20
72.400,00 SIAM CEMENT FOREIGN REGISTERED	666.939,75	0,20
Total portefeuille-titres	327.203.040,02	99,42

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	91.124.327,91	99,12			
Actions	91.116.291,04	99,11			
Allemagne	8.347.668,09	9,08			
9.853,00 AAREAL BANK AG-TEND	297.560,60	0,32	361,00 HYPOPORT AG ACT NOM	45.847,00	0,05
1.458,00 ABOUT YOU HOLDING SE	7.450,38	0,01	322,00 INDUS HOLDING	8.050,00	0,01
52,00 ADESSO	7.644,00	0,01	3.115,00 INSTONE RE -BEARER SHS	24.297,00	0,03
4.065,00 ADVA OPTICAL NETWORKING	87.966,60	0,10	7.593,00 JENOPTIK -REGISTERED SHS	237.812,76	0,26
12.831,00 AIXTRON AG	400.712,13	0,43	405,00 JOST WERKE SE	19.703,25	0,02
277,00 AMADEUS FIRE AG	38.392,20	0,04	1.024,00 JUNGHEINRICH VORZ.STIMMRECHTSLOS	32.931,84	0,04
64,00 ATOSS SOFTWARE	10.662,40	0,01	3.821,00 KION GROUP AG	136.065,81	0,15
8,00 AURELIUS AG	118,80	0,00	11.165,00 KLOECKNER AND CO SE	110.589,33	0,12
672,00 AURUBIS	57.160,32	0,06	303,00 KRONES	32.936,10	0,04
3.508,00 AUTO1 GROUP --- BEARER SHS	22.854,62	0,02	10.353,00 K+S	202.867,04	0,22
1.093,00 BASLER	24.319,25	0,03	184,00 KWS SAAT SE & CO KGAA	11.242,40	0,01
229,00 BAYWA VINKULIERTE NAMEN-AKTIE	9.308,85	0,01	1.751,00 LANXESS AG	66.240,33	0,07
198,00 BERTRANDT AG	9.900,00	0,01	94,00 MBB SE	7.510,60	0,01
657,00 BILFINGER SE	25.688,70	0,03	2.953,00 MEDIOS AG	60.093,55	0,07
23.380,00 BORUSSIA DORTMUND GMBH AND CO	96.091,80	0,10	21.036,00 METRO WHOLESALE AND FOOD SPECIALIST AG	166.605,12	0,18
3.624,00 CANCOM IT SYSTEME	114.156,00	0,12	694,00 MORPHOSYS	10.163,63	0,01
12.041,00 CAPITAL STAGE AG	190.006,98	0,21	68,00 NAGARRO - REGISTERED SHS	6.337,60	0,01
7.055,00 CECONOMY AG	17.693,94	0,02	7.993,00 NORDEX AG NACH KAPITALHERABSETZUNG	108.025,40	0,12
527,00 CEWE COLOR HOLDING	50.065,00	0,05	3.772,00 NORMA GROUP - NAMEN AKT	82.078,72	0,09
361,00 COMPUGROUP MED - REGISTERED SHS	17.104,18	0,02	237,00 OHB AG	7.429,95	0,01
3.218,00 CTS EVENTIM AG & CO KGAA	184.874,10	0,20	75,00 PATRIZIA -NAMEN AKT-	720,00	0,00
132,00 DATAGROUP AG	8.685,60	0,01	911,00 PFEIFF VACUUM TECHNOLOGY	141.569,40	0,15
726,00 DERMAPHARM HLDG - BEARER SHS	27.428,28	0,03	8.018,00 PNE AG	110.167,32	0,12
3.368,00 DEUTSCHE EUROSHP AG REG SHS	64.901,36	0,07	23.512,00 PROSIEBENSAT.1 NAMEN-AKT	220.119,34	0,24
1.834,00 DEUTZ	10.958,15	0,01	641,00 SALZGITTER AG	23.332,40	0,03
3.137,00 DIC ASSET AG	24.813,67	0,03	1.988,00 SCHAEFFLER AG	13.945,82	0,02
188,00 DRAEGERWERK	7.341,40	0,01	41,00 SECUNET SECURITY NETWORKS	8.343,50	0,01
177,00 DRAEGERWERK VORZUG OHNE STIMMRECHT	7.495,95	0,01	12.616,00 SGL CARBON SE	114.679,44	0,12
796,00 DT BETEILIGUNGS	22.208,40	0,02	320,00 SILTRONIC AG	21.504,00	0,02
1.721,00 DUERR AG	56.861,84	0,06	1.617,00 SIXT AKTIENGESELLSCHAFT	198.244,20	0,22
1.088,00 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	45.217,28	0,05	1.245,00 SIXT VORZUG OHNE STIMMRECHT ISS.97	93.001,50	0,10
48,00 EINHELL, (HANS) PREF.ST.	7.843,20	0,01	2.067,00 SMA SOLAR TECHNOLOGY AG	204.529,65	0,22
127,00 ELMOS SEMICONDUCTOR	11.366,50	0,01	11.948,00 SOFTWARE	240.632,72	0,26
2.017,00 ELRINGKLINGER -NAMEN AKT	18.959,80	0,02	139,00 STEICO	7.519,90	0,01
114,00 ENERGIEKONTOR	7.569,60	0,01	49,00 STO SE & CO KGAA	8.359,40	0,01
14.793,00 EVOTEC SE	287.501,96	0,31	269,00 STRATEC N NAMEN-AKT	16.839,40	0,02
5.405,00 FIELMANN AG	207.443,90	0,23	729,00 STROEER OUT-OF-HOME MEDIA A	35.473,14	0,04
2.237,00 FLATXDEGIRO AG	17.784,15	0,02	1.525,00 SUEZSUGAR AG	23.607,00	0,03
7.400,00 FRAPORT AG	342.694,00	0,37	3.794,00 SYNLAB AG	36.346,52	0,04
8.217,00 FREENET AG REG SHS	196.797,15	0,21	20.315,00 TAG IMMOBILIEN AG	129.508,13	0,14
4.182,00 FUCHS PETROLUB	156.992,28	0,17	1.213,00 TAKKT	17.612,76	0,02
3.358,00 GERRESHEIMER AG	306.081,70	0,33	17.152,00 TEAMVIEWER - BEARER SHS	268.514,56	0,29
273,00 GFT TECHNOLOGIES	9.773,40	0,01	418,00 TEPLA AG	9.070,60	0,01
2.798,00 GRENKELEASING NAMENS-AKT.	71.293,04	0,08	9.965,00 THYSSENKRUPP AG	65.928,44	0,07
1.104,00 HAMBORNER REIT AG	8.070,24	0,01	2.477,00 TUI --- REGISTERED SHS FROM CONVERSION	17.578,89	0,02
18.798,00 HBV REAL ESTATE BK	150.008,04	0,16	1.666,00 VARTA AG	42.066,50	0,05
4.220,00 HEIDELBERGER DRUCKMASCHINEN	7.199,32	0,01	2.159,00 VERBIO VGT BIOENERGIE AG	93.311,98	0,10
6.704,00 HENSOLDT --- BEARER SHS	222.572,80	0,24	427,00 VITESCO TECHNOLOGIES GROUP	28.459,55	0,03
6.287,00 HHLA NAMEN AKT	71.546,06	0,08	3.548,00 VOSSLOH AG	152.031,80	0,17
435,00 HOCHTIEF AG	33.434,10	0,04	448,00 WACKER CONSTR EQUIP NAMEN-AKT	8.641,92	0,01
358,00 HORNBAACH HOLD	26.366,70	0,03	4.262,00 WUESTENROT-WUERTEMBERGISCHE.NAMEN AKT	68.703,44	0,07
6.600,00 HUGO BOSS AG	436.392,00	0,46	706,00 1&1 AG	7.144,72	0,01
			Autriche	1.973.054,79	2,15
			452,00 AGRANA -BEARER SHS	7.390,20	0,01
			17.013,00 AMS-OSRAM AG	121.396,54	0,13
			1.254,00 ANDRITZ AG	78.124,20	0,08

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.669,00 AT & S AUSTRIA TECH	47.316,15	0,05	3.596,00 ODFJELL DRILL LTD	8.359,12	0,01
9.310,00 BAWAG GROUP AG	415.784,60	0,45	280,00 STOLT NIELSEN LTD	8.194,40	0,01
11.316,00 CA-IMMOBILIEN-ANLAGEN AG	280.636,80	0,31	Chypre	148.115,98	0,16
202,00 DO CO RESTAURANTS	21.735,20	0,02	1.819,00 EMED MINING	7.059,05	0,01
797,00 IMMOFINANZ --- BEARER SHS	10.305,21	0,01	9.374,00 FRONTLINE PLC	141.056,93	0,15
1.344,00 KONTRON AG	25.804,80	0,03	Danemark	3.772.934,20	4,10
560,00 LENZING AG	38.920,00	0,04	13.641,00 AMBU AS - BEARER -B-	188.153,62	0,20
12.406,00 OESTERREICHISCHE POST AG	422.424,30	0,47	5.625,00 BAVARIAN NORDIC	148.453,54	0,16
240,00 PALFINGER	6.900,00	0,01	484,00 BETTER COLLECTIVE AS	8.643,78	0,01
522,00 PORR AG	7.047,00	0,01	1.214,00 CBRAIN BEARER SHS	22.799,27	0,02
13.150,00 RAIFFEISEN BANK	186.204,00	0,20	1.307,00 CHEMOMETEC A/S	68.812,56	0,07
1.555,00 SCHOELLER BLECKMANN OILFIELD EQUIPMENT	92.211,50	0,10	751,00 DFDS A/S	28.006,36	0,03
319,00 SEMPERIT AG HOLDING	7.911,20	0,01	474,00 D/S NORDEN	29.346,22	0,03
2.638,00 UNIQA INSURANCE GROUP AG	20.470,88	0,02	18.091,00 FINANSIERINGSELKABET GEFION AS	31.134,02	0,03
415,00 VIENNA INSURANCE GROUP AG	10.271,25	0,01	1.107,00 FLSMIDTH & CO. SHS	38.964,12	0,04
6.464,00 WIENERBERGER AG	172.200,96	0,19	12.719,00 GN GREAT NORDIC	262.770,20	0,29
Belgique	2.600.663,44	2,83	3.694,00 H. LUNDBECK A/S SHS -A-	14.440,19	0,02
1.494,00 ACKERMANS AND VAN HAAREN NV	227.088,00	0,25	32.041,00 H LUNDBECK SHS	136.692,44	0,15
2.028,00 AEDIFICA SA	150.274,80	0,16	11.822,00 ISS A/S	221.544,47	0,24
6.356,00 AGFA-GEVAERT NV	17.129,42	0,02	6.558,00 JYSKE BANK A/S	422.744,63	0,46
7.606,00 BARCO - REGISTERED SHS	208.708,64	0,23	13.984,00 LK-ABELLO --- BEARER AND/OR REGISTERED S	199.173,40	0,22
715,00 BEKAERT SA	29.744,00	0,03	14.334,00 MATA A/S	162.018,28	0,18
3.806,00 BPOST SA	19.962,47	0,02	2.949,00 NETCOMPANY GROUP A/S	98.652,33	0,11
3.521,00 COFINIMMO SA	287.137,55	0,31	418,00 NILFISK HOLDING A/S	7.586,43	0,01
1.143,00 COLRUYT	30.769,56	0,03	4.181,00 NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	200.370,10	0,22
1.676,00 DEME GROUP NV	197.499,84	0,21	1.134,00 NTG NORDIC TRANSPORT GROUP A	62.033,35	0,07
2.381,00 ECONOCOM GROUP - REGSITERED	7.047,76	0,01	289,00 PER AARSLEFF HL -B- SHS -BCOMPANY	11.444,70	0,01
12.012,00 EURONAV NV	184.384,20	0,20	2.395,00 RINGKJOBING LANDBOBANK	310.897,00	0,34
23.769,00 FAGRON	373.886,37	0,41	5.539,00 ROYAL UNIBREW A/S	444.648,76	0,47
1.340,00 GALAPAGOS GENOMICS NV	47.342,20	0,05	272,00 SCHOUW AND CO -B-	20.995,26	0,02
142,00 IMMOBILIERE DE BELGIQUE	6.816,00	0,01	5.615,00 SIMCORP A/S	391.051,78	0,43
380,00 INTERVEST OFFICES	6.650,00	0,01	92,00 SOLAR A/S -B-	6.841,99	0,01
961,00 ION BEAM APPLICATIONS	15.337,56	0,02	2.427,00 SPAR NORD BANK AS	35.251,82	0,04
11.750,00 KBC ANCORA CVA	499.610,00	0,55	1.246,00 SYDBANK A/S	51.651,14	0,06
1.007,00 KINEPOLIS GROUP SA	47.671,38	0,05	964,00 TOPDANMARK AS	47.466,90	0,05
431,00 MELEXIS NV	45.858,40	0,05	3.480,00 ZEALAND PHARMA	100.345,54	0,11
269,00 MONTEA NV	20.040,50	0,02	Espagne	2.967.008,31	3,23
1.052,00 ONTEX GROUP NV	7.227,24	0,01	4.157,00 ACERINOX REG SHS	39.383,42	0,04
2.062,00 PROXIMUS SA	18.339,43	0,02	8.897,00 ALMIRALL - BEARER SHS	76.514,20	0,08
343,00 RECTICEL PART.SOC.	5.879,02	0,01	2.094,00 ANTENA 3 DE TELEVISION SA	7.274,56	0,01
169,00 RETAIL ESTATES	11.001,90	0,01	20.762,00 APPLUS SERVICES S.A.	149.382,59	0,16
3.340,00 TELENET GROUP HOLDING NV	69.939,60	0,08	5.576,00 AUDAX RENOV BR BEARER SHS	6.378,94	0,01
409,00 TESSENDERLO CHEMIE NV	11.779,20	0,01	485.325,00 BANCO SABADELL REG.SHS	479.889,36	0,51
274,00 VGP SA	22.522,80	0,02	50.604,00 BANKINTER SA REGS	264.456,50	0,29
940,00 X-FAB SILICON F - REGISTERED	8.168,60	0,01	1.046,00 CIE AUTOMOTIVE SA	27.719,00	0,03
737,00 XIOR STUDENT HOUSING N V	22.847,00	0,02	301,00 CONSTR AUXIL FERROC	7.705,60	0,01
Bermudes	826.643,11	0,90	527.347,00 DIA	7.804,74	0,01
15.671,00 BORR DRILLING LTD	110.193,50	0,12	1.478,00 EBRO FOODS SA	24.091,40	0,03
3.415,00 BW ENERGY - REGISTERED SHS UNITARY	8.079,43	0,01	6.268,00 EDREAMS ODIGEO SA REG SHS	35.476,88	0,04
2.638,00 BW LPG LTD	18.164,72	0,02	16.996,00 FAES FARMA SA	53.537,40	0,06
3.010,00 BW OFFSHORE - REGISTERED	7.861,95	0,01	7.390,00 FLUIDRA SA	119.644,10	0,13
2.569,00 FLEX LNG --- REGISTERED SHS	77.892,95	0,08	2.757,00 GESTAMP AUTOMOCION	11.502,20	0,01
2.787,00 GOLDEN OCEAN	24.131,06	0,03	2.098,00 GLOBAL DOMINION ACCESS SA	7.573,78	0,01
3.814,00 HAFNIA LTD	20.011,06	0,02	5.227,00 GREENERGY RENOVABLES S.A	146.460,54	0,16
40.495,00 HISCOX	511.084,04	0,55	2.359,00 GRUPO EMPRESARIAL ENCE SA	8.091,37	0,01
5.196,00 LANCASHIRE HOLDINGS	32.670,88	0,04			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.596,00 GRUPO ROVI	99.894,08	0,11	14.903,00 ALD SA	160.952,40	0,18
17.329,00 INDRA SISTEMAS SA	215.746,05	0,23	65,00 ALTAREA	7.371,00	0,01
22.289,00 INMOBILIARIA COLONIAL SA	129.833,43	0,14	1.909,00 ALTEN SA	280.432,10	0,31
5.971,00 LAR ESPANA	29.407,18	0,03	744,00 ANTIN INF PARTN --- SHS	12.417,36	0,01
10.429,00 LINEA DIRECTA - BEARER SHS	10.350,78	0,01	10.628,00 ATOS SE	121.052,92	0,13
63.756,00 MAPFRE REG-SHS	118.458,65	0,13	187,00 AUBAY	8.845,10	0,01
17.590,00 MEDIASET ESPANA COM SA	52.945,90	0,06	1.050,00 BELIEVE	10.190,25	0,01
10.071,00 MELIA HOTELS	59.922,45	0,07	595,00 BENETEAU	9.163,00	0,01
26.175,00 MERLIN PROPERTIES SOCIMI S.A.	210.970,50	0,23	2.666,00 BIC(SOCIETE)	154.894,60	0,17
2.875,00 NEINOR HOMES BEARER SHS	26.047,50	0,03	177,00 BOIRON	7.026,90	0,01
234,00 PHARMA MAR - BEARER SHS	10.347,48	0,01	702,00 BONDUELLE SCA	8.438,04	0,01
3.995,00 PROSEGUR	7.314,85	0,01	921,00 CARMILA	12.728,22	0,01
10.564,00 PROSEGUR CASH SA	7.458,18	0,01	7.732,00 CASINO GUICHARD PERRACHON SA	50.451,30	0,05
28.133,00 SACYR SA	83.273,68	0,09	219.720,00 CGG	156.352,75	0,17
12.443,00 SOLARIA ENERGIA	206.616,02	0,22	536,00 CHARGEURS	8.340,16	0,01
12.598,00 SOLTEC POWER HOLDING	76.532,85	0,08	287,00 CIMENT VICAT SA	7.935,55	0,01
2.559,00 TALGO S.A.	7.996,88	0,01	28.164,00 COFACE SA	367.540,20	0,39
702,00 TECNICAS REUNIDAS	7.090,20	0,01	5.219,00 COMPAGNIE DES ALPES SA	66.803,20	0,07
79.161,00 UNICAJA BANCO	78.211,07	0,09	1.776,00 DERICHEBOURG	9.590,40	0,01
844,00 VISCOFAN SA	55.704,00	0,06	2.262,00 ELIOR GROUP	7.315,31	0,01
Etats-Unis d'Amérique	26.105,44	0,03	6.148,00 ELIS SA	108.450,72	0,12
977,00 FLOW TRADERS --- REGISTERED SHS	26.105,44	0,03	104,00 EQUASENS --- ACT	7.456,80	0,01
Finlande	2.601.850,92	2,83	215,00 ERAMET SA	20.683,00	0,02
140,00 AKTIA BANK SHS -A-	1.337,00	0,00	562,00 ESKER SA	73.734,40	0,08
1.227,00 ANORA GRP --- REGISTERED SHS	6.797,58	0,01	2.128,00 ETABLISSEMENTS MAUREL ET PROM SA	7.330,96	0,01
4.560,00 CARGOTEC -B-	204.196,80	0,22	3.945,00 EUROAPI SASU SHARES	41.521,13	0,05
952,00 CAVERION OYJ	8.158,64	0,01	21.650,00 EUTELSAT COMMUNICATIONS SA	133.039,25	0,14
27.125,00 CITYCON - REGISTERED SHS	170.480,63	0,19	3.365,00 FAURECIA	67.114,93	0,07
141.623,00 FINNAIR	72.510,98	0,08	257,00 FNAC DARTY SA	8.732,86	0,01
54,00 F-SECURE CORPORATION SHS	172,53	0,00	3.790,00 GAZTRANSPORT ET TECHNIGAZ SA	357.018,00	0,39
4.271,00 HUHTAMAKI OYJ	146.068,20	0,16	4.941,00 ICADE SA	214.142,94	0,23
2.321,00 KEMIRA OY	37.646,62	0,04	400,00 ID LOGISTICS	109.600,00	0,12
15.865,00 KOJAMO RG	172.135,25	0,19	725,00 IMERYS SA	28.855,00	0,03
8.708,00 KONECRANES PLC	268.554,72	0,29	403,00 INTER PARFUMS	27.927,90	0,03
4.582,00 MARIMEKKO OY	44.720,32	0,05	4.474,00 IPSOS SA	255.465,40	0,28
4.742,00 MUSTI GROUP OYJ	76.393,62	0,08	7.200,00 JCDECAUX SE	139.032,00	0,15
20.703,00 NOKIAN TYRES PLC	182.476,24	0,20	333,00 KAUFMAN ET BROAD	9.124,20	0,01
43.621,00 ORIOLA-KD CORPORATION-B-	61.767,34	0,07	1.866,00 KORIAN SE	12.856,74	0,01
7.801,00 OUTOKUMPU OYJ -A-	39.176,62	0,04	325,00 LISI	7.930,00	0,01
2.771,00 PUUILO PLCREGISTERED SHS	18.621,12	0,02	3.491,00 MAISON DU MONDE SAS	34.578,36	0,04
917,00 QT GROUP PLC	61.475,68	0,07	307,00 MANITOU BF SA	6.600,50	0,01
1.329,00 REVENIO GROUP CORP	51.352,56	0,06	3.360,00 MCPHY ENERGY	43.327,20	0,05
4.329,00 ROVIO ENTERTAINMENT CORP	33.787,85	0,04	9.073,00 MERCIALYS SA	85.376,93	0,09
7.225,00 SANOMA CORP	58.594,75	0,06	1.927,00 MERSEN	79.103,35	0,09
866,00 TALENOM PLC	7.135,84	0,01	2.067,00 METROPOLE TELEVISION SA	30.901,65	0,03
10.361,00 TIETOEVRY CORP	299.640,12	0,32	6.182,00 NEOEN SPA	178.968,90	0,19
6.344,00 TOKMANNI GROUP CORP	80.632,24	0,09	514,00 NEXANS SA	47.031,00	0,05
1.591,00 UPONOR OYJ	27.094,73	0,03	3.403,00 NEXITY SA -A-	78.745,42	0,09
15.556,00 VALMET CORPORATION	464.191,04	0,49	80,00 PEUGEOT INVEST SA	7.904,00	0,01
2.741,00 YIT OYJ	6.731,90	0,01	1.242,00 PLASTIC OMNIUM SA	20.840,76	0,02
France	6.283.672,06	6,83	10.548,00 QUADIENT	176.995,44	0,19
4.074,00 AB SCIENCE	23.181,06	0,03	12.768,00 REXEL SA	280.257,60	0,30
1.188,00 ABC ARBITRAGE NOM.	7.211,16	0,01	1.978,00 RUBIS	48.797,26	0,05
24.688,00 AIR FRANCE - KLM SA	41.920,22	0,05	15.534,00 SCOR SE ACT PROV REGROUPEMENT	325.281,96	0,35
589,00 AKWELSA	8.069,30	0,01	76,00 SES IMAGOTAG SA	8.314,40	0,01
			1.552,00 SMCP SAS	12.718,64	0,01
			1.867,00 SOITEC SA RGPT	275.569,20	0,30

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.879,00 SOPRA STERIA GROUP	363.210,70	0,40	7.351,00 ARNOLDO MONDADORI EDITORE SPA	14.363,85	0,02
2.782,00 SPIE SA	74.390,68	0,08	3.471,00 ASCOPIAVE	9.232,86	0,01
17.916,00 T.F.1 SA	145.746,66	0,16	5.883,00 AUTOGRILL SPA	38.827,80	0,04
186,00 TRIGANO	22.320,00	0,02	2.293,00 AZIMUT HOLDING SPA	45.172,10	0,05
8.427,00 UBISOFT ENTERTAINMENT	206.124,42	0,22	33.433,00 A2A SPA	49.146,51	0,05
7.524,00 VALLOUREC - SHS	87.428,88	0,10	5.759,00 BANCA GENERALI SPA	169.199,42	0,18
3.770,00 VALNEVA SE	18.212,87	0,02	7.843,00 BANCA IFIS SPA	109.488,28	0,12
1.579,00 VERALLIA SASU	62.054,70	0,07	46.313,00 BANCA MEDIOLANUM	387.084,05	0,41
2.438,00 VILMORIN ET CIE	106.174,90	0,12	20.841,00 BANCA MONTE DEI PASCHI DI SIENA SPA	41.796,63	0,05
532,00 VIRBAC SA	157.472,00	0,17	9.789,00 BANCA POPOLARE DI SONDRIO	38.314,15	0,04
4.032,00 VOTALIA	58.867,20	0,06	98.342,00 BANCO BPM REGISTERED	354.522,91	0,38
2.179,00 WAGA ENERGY SA	53.494,45	0,06	21.951,00 BFF BANK S.P.A	200.851,65	0,22
194,00 WAVESTONE SA	8.623,30	0,01	472,00 BIESSE	6.910,08	0,01
Gibraltar	33.548,11	0,04	128.060,00 BPER BANCA SPA	291.080,38	0,32
57.074,00 888 HOLDINGS	33.548,11	0,04	3.207,00 BREMBO SPA	43.294,50	0,05
Ile de Guernesey	328.943,59	0,36	2.086,00 BRUNELLO CUCINELLI	190.764,70	0,21
3.965,00 BURFORD CAP - REGISTERED SHS	34.045,67	0,04	2.056,00 BUZZI UNICEM SPA	45.972,16	0,05
14.019,00 REGIONAL REIT LIMITED	8.647,21	0,01	6.665,00 CAREL INDUSTRIA --- REGISTERED SHS	167.958,00	0,18
2.996,00 SHURGARD SELF STORAGE LTD	132.123,60	0,14	17.673,00 CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE	6.812,94	0,01
176.573,00 SIRIUS REAL ESTATE LIMITED	154.127,11	0,17	12.902,00 CREDITO EMILIANO SPA	87.991,64	0,10
Ile de Jersey	799.316,13	0,87	613,00 DANIELI AND CO SPA NON CONV	11.205,64	0,01
16.202,00 BOOHOO GROUP PLC	10.970,97	0,01	302,00 DANIELI (ORD)	7.383,90	0,01
32.542,00 BREEDON AGG	28.331,21	0,03	1.089,00 DATALOGIC- AZ. POST FRAZIONAMENTO	8.412,53	0,01
103.491,00 CENTAMIN	122.782,94	0,13	1.610,00 DE LONGHI SPA	33.906,60	0,04
5.348,00 GENEL ENERGY	7.120,93	0,01	426,00 DIGITAL BROS SPA	8.852,28	0,01
82.296,00 IWG PLC	154.018,17	0,17	108,00 DIGITAL VALUE SPA	7.192,80	0,01
2.863,00 JTC --- REGISTERED SHS	22.905,30	0,02	23.907,00 DOBANK S.P.A.	150.614,10	0,16
129.291,00 MAN GROUP - REGISTERED SHS	346.365,10	0,39	749,00 EL.EN	9.010,47	0,01
9.862,00 PETROFAC LTD	8.838,43	0,01	23.154,00 ENAV SPA	89.281,82	0,10
37.570,00 TP ICAP GRP - REGISTERED SHS	77.004,18	0,08	9.291,00 ERG SPA	259.776,36	0,28
4.993,00 YELLOW CAKE PLC	20.978,90	0,02	963,00 ESPRINET AZ. POST FRAZIONAMENTO	8.878,86	0,01
Ile de Man	187.903,22	0,20	1.004,00 FILA SPA	6.957,72	0,01
3.583,00 KAPE TECHNOLOGIES	11.600,82	0,01	415,00 GRUPPO MUTUIONLINE -AZ.	10.831,50	0,01
29.396,00 PLAYTECH	176.302,40	0,19	15.582,00 GVS S.P.A	95.673,48	0,10
Irlande	1.009.183,56	1,10	17.485,00 HERA SPA	45.495,97	0,05
6.251,00 C AND C GROUP PLC	11.175,96	0,01	13.682,00 ILLIMITY BANK SPA - BEARER SHS	84.144,30	0,09
99.361,00 CAIRN HOMES	101.745,66	0,11	3.766,00 INTERPUMP GROUP	194.513,90	0,21
32.546,00 DALATA HOTEL GROUP PLC	136.367,74	0,15	15.271,00 IREN S.P.A.	26.953,32	0,03
4.068,00 GLANBIA PLC	54.348,48	0,06	10.376,00 ITALGAS SPA REG	58.365,00	0,06
235.439,00 GLENVEAGH PROPERTIES PLC	235.439,00	0,26	158.887,00 JUVENTUS F.C. - AZ NOM	52.655,15	0,06
33.501,00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	337.640,67	0,36	26.062,00 MAIRE TECNIMONT	103.153,40	0,11
8.274,00 GREENCORE GROUP PLC	7.650,65	0,01	4.783,00 MARR SPA	63.326,92	0,07
7.207,00 IRISH RESIDENTIAL PROPERTIES REIT PLC	6.702,51	0,01	24.023,00 OVS	57.895,43	0,06
2.001,00 ORIGIN ENTERPRISES PLC	8.264,13	0,01	128,00 PHARMANUTRA SPA	7.116,80	0,01
36.862,00 UNIPHAR - REGISTERED SHS	109.848,76	0,12	2.761,00 PIAGGIO AND C SPA	10.856,25	0,01
Israël	75.751,16	0,08	84.074,00 PIRELLI & C.SPA	388.590,03	0,41
3.623,00 PLUS500 LTD	69.763,47	0,07	23.637,00 RAI WAY SPA	130.948,98	0,14
2.515,00 TAPTICA INTERNATIONAL LTD	5.987,69	0,01	1.579,00 REPLY SPA	182.374,50	0,20
Italie	5.492.592,04	5,97	19.715,00 SAFILO - AZ. POST RAGGRUPPAMENTO	27.798,15	0,03
10.601,00 ACEA SPA	133.572,60	0,15	23.425,00 SAIPEM SPA	32.396,78	0,04
37.167,00 ANIMA HOLDING	139.227,58	0,15	3.964,00 SALCEF GROUP SPA	85.226,00	0,09
1.130,00 ANTARES VISION S.P.A.	7.107,70	0,01	13.829,00 SALVATORE FERRAGAMO S.P.A.	233.018,65	0,25
			194,00 SANLORENZO SPA	7.760,00	0,01
			13.997,00 SARAS RAFFINERIE SARDE SPA	20.099,69	0,02
			1.769,00 SECO SPA	8.048,95	0,01
			124,00 SESA	15.239,60	0,02
			579,00 SOL	14.301,30	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.767,00 TAMBURI INVESTMENT PARTNERS SPA	14.666,10	0,02	5.197,00 REC SILICON	7.931,27	0,01
3.008,00 TECHNOGYM SPA (ITA)	24.650,56	0,03	14.788,00 SCATEC SOLAR ASA	90.299,27	0,10
1.996,00 TECHNOPR REGISTERED SHS	13.309,33	0,01	1.567,00 SCHIBSTED -A-	24.348,17	0,03
339,00 TINEXTA SPA	6.786,78	0,01	11.435,00 SCHIBSTED -B-	168.432,22	0,18
204,00 TOD'S SPA	7.784,64	0,01	2.647,00 SPAREBANK 1 NORD NORGE PRIMARY CAP.CERT.	20.494,85	0,02
46.845,00 UGF	222.092,15	0,24	662,00 SPAREBANK 1 OSTLANDET	6.620,87	0,01
23.869,00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	50.124,90	0,05	8.390,00 SPAREBANK 1 SMN PRIMARY CAP.CERT.	91.137,14	0,10
364,00 WIIT	7.301,84	0,01	24.876,00 SPBK 1 SR-BANK	264.533,64	0,29
497,00 ZIGNAGO VETRO SPA	8.926,12	0,01	51.255,00 STOREBRAND	361.805,30	0,38
Liechtenstein	1.373,01	0,00	17.866,00 TGS ASA	294.560,94	0,31
674,00 IMPLANTICA SA	1.373,01	0,00	17.041,00 TOMRA SYSTEMS ASA	263.586,24	0,29
Luxembourg	1.413.185,00	1,54	2.304,00 VEIDEKKE	22.516,57	0,02
12.773,00 APERAM REG	439.008,01	0,48	3.687,00 VOLUE --- REGISTERED SHS	6.820,88	0,01
1.953,00 BEFESA SA	81.479,16	0,09	1.689,00 WILH WILHEMSE - SHS OPPSTARTSFASE 1	11.236,74	0,01
7.264,00 GLOBAL FASHION GROUP - REGISTERED SHS	6.940,75	0,01	Pays-Bas	4.638.650,04	5,05
2.469,00 GRAND CITY PROPERTIES	16.134,92	0,02	6.485,00 AALBERTS N.V.	281.513,85	0,31
20.138,00 INPOST SA	169.400,86	0,18	590,00 ADVANCED METALLURGICAL GROUP NV	23.139,80	0,03
18.595,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	324.248,87	0,35	2.097,00 ALFEN NV	153.332,64	0,17
28.455,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	171.811,29	0,19	5.817,00 ARCADIS	219.649,92	0,24
2.766,00 SOFTCAT PLC	40.795,90	0,04	1.357,00 ARISTON HOLDING N.V.	13.773,55	0,01
14.382,00 SUBSEA 7 SA	156.604,98	0,17	13.067,00 ASR NEDERLAND NV	480.081,58	0,51
1.391,00 TONIES --- REGISTERED SHS -A	6.760,26	0,01	7.556,00 BASIC-FIT NV	274.433,92	0,30
Malte	324.298,21	0,35	6.047,00 BESI -REGISTERED SHS	484.364,70	0,52
3.202,00 KAMBI GROUP -B-	52.722,44	0,06	1.226,00 BRUNEL INTERNATIONAL N.V	15.668,28	0,02
26.387,00 KINDRED GROUP SWEDISH DEP REC	271.575,77	0,29	917,00 CEMENTIR HOLDING N.V	7.235,13	0,01
Norvège	3.938.935,05	4,28	794,00 CM.COM - REGISTERED	7.153,94	0,01
3.370,00 AKER -A-	199.027,99	0,22	2.106,00 CORBION	63.685,44	0,07
27.691,00 AKER CARBON - REGISTERED SHS	35.956,81	0,04	141,00 COSMO PHARM	8.069,32	0,01
7.679,00 AKER HORIZONS ASA	6.284,38	0,01	6.035,00 CUREVAC N.V	38.684,35	0,04
55.292,00 AKER SOLUTIONS	184.849,29	0,20	6.174,00 EBUSCO HOLDING NV	58.776,48	0,06
1.346,00 ATEA - SHS	15.141,54	0,02	6.867,00 EUROCOMMERCIAL PROPERTIES	143.932,32	0,16
3.417,00 AUSTEVOLL SEAFOOD	28.198,47	0,03	218,00 FASTNED B.V.	7.608,20	0,01
4.938,00 BAKKAFROST	294.452,96	0,31	8.345,00 FUGRO --- BEARER AND REGISTERED SHS	97.553,05	0,11
1.773,00 BEWI - REG SHS	6.824,92	0,01	4.239,00 KONINKLIJKE BAM GROEP NV	9.300,37	0,01
344,00 BONHEUR AS	7.029,05	0,01	10.902,00 KONINKLIJKE VOPAK	354.205,98	0,38
3.388,00 BORREGARD	52.047,49	0,06	4.768,00 MELTWATER BV	7.395,98	0,01
1.141,00 CRAYON GROUP HOLDING ASA	8.593,73	0,01	45.660,00 MFE-MEDIA --- REGISTERED SH	19.359,84	0,02
7.577,00 DNO INTERNATIONAL ASA -A-	6.838,84	0,01	13.038,00 MFE-MEDIA --- REGISTERED SHS -B-	8.200,90	0,01
6.824,00 ELKEM ASA	21.242,35	0,02	5.446,00 NSI NV	126.347,20	0,14
3.508,00 ELOPAK ASA	6.705,54	0,01	53.367,00 PHARMING GROUP NV	65.374,58	0,07
20.778,00 ENTRA (UNITARY 144A REGS)	184.616,24	0,20	78.209,00 POSTNL NV	130.843,66	0,14
34.802,00 EUROPRIS	222.205,50	0,24	413,00 RHI-MAG NV REG	10.528,28	0,01
19.313,00 GRIEG SEAFOOD ASA	138.756,23	0,15	15.636,00 SBM OFFSHORE NV	213.822,30	0,23
4.490,00 HEXAGON - REGISTERED SHS	10.299,16	0,01	1.883,00 SHOP APOTHEKE EUROPE NV	157.079,86	0,17
2.233,00 HEXAGON COMPOSITES	6.535,04	0,01	10.081,00 SIGNIFY NV	308.881,84	0,34
23.204,00 KAHOOT - REGISTERED SHS	48.861,26	0,05	10.794,00 TECHNIP ENER --- BEARER AND REG SHS	212.156,07	0,23
43.884,00 LEROY SEAFOOD GROUP ASA	209.421,38	0,23	7.074,00 TKH GROUP N.V.	339.127,56	0,37
4.741,00 MPC CONTAINER SHIPS AS	6.952,02	0,01	10.888,00 TOMTOM - BEARER AND REGISTERED SHS	82.149,96	0,09
166.184,00 NEL ASA	207.319,23	0,23	6.733,00 VAN LANSCH KEMP - CERT. OF SHS	189.533,95	0,21
16.932,00 NORDIC VLSI	237.347,10	0,26	427,00 VASTNED	9.073,75	0,01
29.162,00 NORWEGIAN AIR SHUTTLE	27.512,77	0,03	1.169,00 WERELDHAVE NV	16.611,49	0,02
3.182,00 NYKODE THERAPEUTICS AS	6.101,97	0,01	Portugal	661.902,09	0,72
133.736,00 PGS ASA	113.420,26	0,12	95,00 ALTRI SGPS SA	450,87	0,00
988,00 PROTECTOR FORSIKRIN ASA	12.069,43	0,01	568.352,00 BCP SHARES FROM REVERSE SPLIT	115.943,81	0,13
			12.475,00 CORTICEIRA AMORIM SGPS SA	124.750,00	0,14
			36.896,00 CTT-CORREIOS DE PORTUGAL S.A.	133.379,04	0,14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.066,00 GREENVOLT ER	33.587,58	0,04	98.912,00 DELIVEROO PLC	102.998,16	0,11
3.412,00 NAVIGATOR COMP	11.245,95	0,01	15.956,00 DERWENT LONDON PLC	428.180,81	0,47
10.841,00 NOS REG SHS	45.705,66	0,05	18.864,00 DIPLOMA	603.252,99	0,65
21.061,00 REN	56.864,70	0,06	129.844,00 DIRECT LINE INS GR PLC NI	203.181,40	0,22
1.247,00 SEMAPA REG.SHS	17.058,96	0,02	17.991,00 DIVERSIFIED ENERGY COMPANY PLC	19.368,94	0,02
122.304,00 SONAE SGPS - REG SHS	122.915,52	0,13	11.911,00 DOMINO S PIZZA	38.849,36	0,04
Royaume-Uni	23.924.470,65	26,02	64.831,00 DR MARTENS PLC WI	104.989,77	0,11
3.669,00 A G BARR PLC	21.044,45	0,02	26.991,00 DRAX GROUP	186.605,59	0,20
2.654,00 ACAL PLC	23.287,06	0,03	29.399,00 DS SMITH HOLDING	105.223,46	0,11
53.691,00 ADVANCED MEDICAL SOLUTIONS	135.953,66	0,15	12.340,00 DUNELM GROUP PLC	155.180,38	0,17
57.133,00 AIRTEL AFRICA PLC	69.246,22	0,08	32.216,00 EASYJET PLC	190.062,30	0,21
24.468,00 AJ BELL PLC	96.123,30	0,10	9.325,00 ELEMENTIS	12.639,22	0,01
74.150,00 ALLIANCE PHARMA PLC	58.226,36	0,06	9.446,00 EMIS GROUP PLC	161.249,57	0,18
629,00 ALPHA FINANCIAL SHARES	3.049,44	0,00	9.635,00 EMPIRIC STUDENT	9.901,46	0,01
505,00 ALPHA FX GRP REGISTERED SHS	11.091,95	0,01	9.039,00 ENERGEAN - REGISTERED SHS	133.933,97	0,15
6.708,00 ALPHAWAVE IP GROUP PLC	8.947,06	0,01	34.161,00 ENQUEST PLC	7.199,98	0,01
10.577,00 AO WORLD PLC	7.763,94	0,01	1.592,00 ERGOMED PLC	18.516,26	0,02
34.004,00 ASCENTIAL GROUP	93.262,36	0,10	381,00 FD TECH	7.414,48	0,01
55.905,00 ASHMORE GROUP	151.803,04	0,17	4.772,00 FERREXPO	6.397,43	0,01
1.118,00 ASOS PLC	10.439,50	0,01	2.438,00 FEVERTREE DRINK PLC	35.625,26	0,04
145.588,00 ASSURA PLC	80.954,02	0,09	11.981,00 FIRSTGROUP PLC	14.166,68	0,02
22.758,00 ASTON MARTIN LAGONDA GLOBAL	59.128,84	0,06	4.953,00 FORTERRA PLC	11.194,56	0,01
11.386,00 AUCTION TECHNOLOGY GROUP	79.560,76	0,09	6.283,00 FRASERS GROUP PLC	55.558,11	0,06
6.286,00 AVON PROTECTION PLC	66.279,49	0,07	3.939,00 FUTURE PLC REG	51.955,17	0,06
12.616,00 BALFOUR BEATTY	53.467,60	0,06	2.669,00 GAMES WORKSHOP GROUP PLC	292.809,38	0,32
35.383,00 BEAZLEY PLC	240.597,96	0,26	8.369,00 GAMMA COMMUNICATIONS PLC	102.862,41	0,11
7.808,00 BELLWAY PLC	196.110,80	0,21	15.572,00 GB GROUP - REGISTERED SHS	53.164,90	0,06
11.146,00 BIG YELLOW GROUP PLC	148.283,53	0,16	36.533,00 GENUIT GROUP PLC	115.997,58	0,13
5.006,00 BK GEORGIA GRP -REGISTERED SHS	156.668,94	0,17	4.249,00 GENUS PLC	138.973,78	0,15
21.821,00 BMO COML PROP - SHS GBP	20.462,62	0,02	86.331,00 GRAINGER PLC	228.919,12	0,25
8.038,00 BODYCOTE	59.688,12	0,06	64.588,00 GREAT PORT EST REIT -REGISTERED SHS	372.665,48	0,41
3.944,00 BRIDGEPOINT GROUP PLC	9.910,49	0,01	110.147,00 GREATLAND GOLD PLC	9.652,12	0,01
25.343,00 BRITVIC PLC	256.977,50	0,28	4.120,00 GREGGS PLC	130.065,78	0,14
12.845,00 BYTES TECH GRP --- REGISTERED SHS	56.777,03	0,06	25.941,00 HALFORDS GROUP	51.604,50	0,06
66.213,00 CAPITA GROUP	27.579,33	0,03	407.648,00 HAMMERSON REIT - REGISTERED SHS	121.037,17	0,13
62.948,00 CAPRI ENER --- REGISTERED SHS	167.202,26	0,18	9.136,00 HARBOUR ENER	28.529,85	0,03
2.940,00 CARNIVAL PLC	24.565,24	0,03	34.238,00 HAYS	43.445,28	0,05
49.970,00 CENTRAL ASIA METALS PLC	134.493,06	0,15	42.743,00 HELICAL BAR PLC	145.930,35	0,16
115.264,00 CENTRICA	139.111,72	0,15	115.527,00 HELIOS TOWERS --- REGISTERED SHS	137.259,80	0,15
14.134,00 CERES POWER HOLDINGS PLC	62.892,84	0,07	11.761,00 HILL SMITH HOLDINGS PLC	179.620,60	0,20
13.614,00 CIVITAS SOCIAL REG	8.319,93	0,01	13.139,00 HOCHSCHILD MINING PLC	12.635,10	0,01
4.842,00 CLARKSON (HORACE) PLC	170.271,77	0,19	83.160,00 HOWDEN JOINERY GROUP	660.585,87	0,71
28.405,00 CLOSE BROTHERS GROUP PLC	291.258,73	0,32	2.489,00 HUNTING PLC	6.684,92	0,01
24.673,00 CLS HOLDINGS PLC	37.738,15	0,04	74.333,00 IBSTOCK PLC	145.925,15	0,16
2.705,00 CMC MARKETS PLC	5.411,85	0,01	33.463,00 ICG(OST)	463.462,74	0,49
34.102,00 COATS GROUP	28.602,67	0,03	27.635,00 IG GROUP HLDGS	219.677,34	0,24
1.833,00 COMPUTACENTER	44.599,45	0,05	30.173,00 IMI	526.748,40	0,56
209.654,00 CONVATEC GROUP REGD	545.429,66	0,58	6.716,00 IMPACT HEALTHCARE REIT PLC	7.046,94	0,01
442,00 CRANEWARE --- REGISTERED SHS	5.784,68	0,01	5.319,00 IMPAX AM GRP - REGISTERED SHS	48.305,02	0,05
1.142,00 CRANSWICK	39.041,40	0,04	7.993,00 INCHCAPE	70.451,56	0,08
27.901,00 CREST NICHOLSON HOLDINGS PLC	69.347,65	0,08	8.830,00 INDIVIOR PLC	139.177,76	0,15
17.197,00 CURRYS PLC	11.497,94	0,01	4.762,00 INTERGRAFIN HOLDINGS LTD	14.740,69	0,02
7.278,00 CUSTODIAN PROPERTY INCOME REIT PLC	7.388,16	0,01	57.307,00 INTERNATIONAL DISTRIBUTIONS SERVICES PLC	146.479,48	0,16
7.466,00 CVS GROUP PLC	157.612,72	0,17	77.803,00 INVESTEC	398.090,69	0,43
23.104,00 DARKTRACE	67.758,06	0,07	199.532,00 IP GROUP	125.686,76	0,14
14.850,00 DECHARA PHARMACLS PLC	447.849,10	0,49	62.617,00 ITM POWER PLC	60.529,05	0,07
			441.195,00 ITV PLC	415.738,54	0,45

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.513,00 J D WETHERSPOON PLC	36.722,37	0,04	3.268,00 SERICA ENERGY PLC	8.237,87	0,01
13.282,00 JET2 PLC	198.391,09	0,22	272.914,00 SHAFTESBURY CAPITAL PLC	356.244,86	0,39
87.949,00 JOHN WOOD GROUP	200.179,81	0,22	18.865,00 SIG	9.317,64	0,01
14.203,00 JOHNSON SERVICE	19.784,31	0,02	16.217,00 SMART METERING	136.941,09	0,15
348,00 JUDGES SCIENTIFIC PLC	33.663,37	0,04	45.920,00 SOLOMON GOLD	10.033,73	0,01
112.913,00 JUPITER PLC	174.117,58	0,19	10.966,00 SPECTRIS	456.635,87	0,49
71.342,00 JUST GROUP PLC	69.701,96	0,08	8.494,00 SPIRE HEALTH GROUP	20.541,42	0,02
7.048,00 KAINOS GROUP PLC	110.849,39	0,12	99.265,00 SPIRENT COMMUNICATIONS	195.773,59	0,21
2.367,00 KELLER GROUP	18.290,58	0,02	38.779,00 SSP GROUP - REGISTERED SHS	108.609,45	0,12
4.757,00 KEYWORDS	149.309,28	0,16	6.704,00 STHREE PLC	31.776,67	0,03
21.704,00 KIER GROUP PLC	16.845,49	0,02	26.521,00 SUPERMARKET INCOME REIT PLC	26.137,69	0,03
16.021,00 LEARNING TECHNOLOGIES GROUP PLC	23.520,08	0,03	5.971,00 SYNTHOMER PLC	7.930,08	0,01
6.293,00 LIONTRUST ASSET MANAGEMENT PLC	73.192,74	0,08	5.962,00 S4 CAP --- REGISTERED SHS	11.032,45	0,01
48.074,00 LONDONMETRIC PROPERTY PLC	96.071,41	0,10	9.905,00 TARGET HEALTHCARE REIT - REG SHS	7.901,91	0,01
34.762,00 LXI REIT PLC	38.927,75	0,04	8.607,00 TATE & LYLE PLC NPV	76.852,76	0,08
188.905,00 MARKS AND SPENCER GROUP PLC	359.020,54	0,39	5.022,00 TBC BANK GROUP PLC	128.021,85	0,14
5.064,00 MARLOWE PLC	33.425,74	0,04	1.744,00 TEAM 17 GROUP LIMITED	7.542,05	0,01
43.280,00 MARSHALLS PLC	154.265,37	0,17	5.853,00 TELECOM PLUS	125.892,45	0,14
54.013,00 MEDICLINIC INTERNATIONAL PLC	305.747,88	0,33	8.333,00 THE PRS REIT - REGISTERED	7.672,02	0,01
7.014,00 MICHAEL PAGE INTERNATIONAL PLC	36.430,98	0,04	35.970,00 THG PLC	27.631,44	0,03
4.293,00 MITCHELLS & BUTLERS PLC	8.036,86	0,01	7.218,00 TI FLUID SYSTEMS PLC	8.822,27	0,01
29.088,00 MITIE GROUP	27.078,62	0,03	1.142,00 TORM PLC	32.316,27	0,04
18.791,00 MONEYSUPERMARKET	53.248,65	0,06	47.594,00 TRAINLINE - REGISTERED SHS	134.760,29	0,15
43.193,00 MOONPIG GRP --- REGISTERED SHS	60.657,97	0,07	15.701,00 TRAVIS PERKINS PLC	170.893,77	0,19
61.352,00 MORGAN ADVANCED MATERIALS	197.594,36	0,21	66.808,00 TRINITY MIRROR	57.250,96	0,06
1.190,00 MORGAN SINDALL PLC	22.887,22	0,02	64.393,00 TRITAX BIG BOX REIT PLC	102.521,69	0,11
58.696,00 NATIONAL EXPRESS GROUP PLC	81.293,99	0,09	12.086,00 TRUSTPILOT GROUP PLC	12.186,41	0,01
42.824,00 NCC GROUP	49.807,82	0,05	21.256,00 TULLOW OIL PLC	7.629,61	0,01
49.843,00 NETWORK INTERNATIONAL HOLDINGS PLC	138.859,29	0,15	27.489,00 TYMAN PLC	75.237,34	0,08
6.289,00 NEXT FIFTEEN COMMUNICATIONS GROUP PLC	59.977,03	0,07	12.451,00 UK COMMERCIAL PROPERTY TRUST LTD	7.283,27	0,01
36.442,00 NINETY ONE PLC	76.807,30	0,08	35.623,00 UNITE GROUP PLC	388.986,79	0,42
79.771,00 NORTHGATE	313.655,18	0,34	48.891,00 URBAN LOGISTICS - REGISTERED SHS	71.219,39	0,08
20.349,00 OSB GROUP PLC	111.529,28	0,12	4.631,00 VESUVIUS PLC	21.808,44	0,02
1.269,00 OXFORD BIOMEDICA - REGISTERED SHS	6.274,96	0,01	1.175,00 VICTORIA PLC	6.552,29	0,01
20.299,00 OXFORD NANOPORE TECHNOLOGIES PLC	51.400,11	0,06	6.437,00 VICTREX	116.696,72	0,13
56.922,00 PAN AFRICAN RESOURCES PLC	10.740,49	0,01	105.204,00 VIRGIN MONEY UK PLC	174.741,37	0,19
31.126,00 PARAGON GROUP OF COMPAGNIES	184.198,48	0,20	25.478,00 VISTRY GROUP PLC	226.451,78	0,25
32.673,00 PENNON GROUP --- REGISTERED SHS	324.982,38	0,35	6.969,00 VOLUTION GROUP PLC	34.143,11	0,04
64.132,00 PETS AT HOME GROUP	269.314,99	0,29	6.446,00 WAREHOUSE REIT - REGISTERED SHS	7.497,22	0,01
1.313,00 POLAR CAPITAL HOLDING PLC	6.761,50	0,01	26.155,00 WEIR GROUP PLC	553.341,81	0,59
36.710,00 PREMIER FOODS PLC	50.968,70	0,06	17.187,00 WH SMITH	292.415,67	0,32
27.098,00 PRIMARY HEALTH PROPERTIES PLC REIT	31.208,81	0,03	4.420,00 WICKES GROUP PLC - SHS	6.951,68	0,01
3.874,00 PROVIDENT FINANCIAL	10.457,64	0,01	2.951,00 WINCANTON PLC	7.254,08	0,01
3.766,00 PZ CUSSONS PLC	7.937,44	0,01	10.899,00 WORKSPACE GROUP PLC R.E.I.T.	54.178,71	0,06
28.469,00 QUILTER PLC	27.299,40	0,03	10.243,00 YOUNGOV PLC	106.078,64	0,12
9.542,00 RANK GROUP PLC	7.938,09	0,01	710,00 YOUNG & CO'S BREWERY PLC	8.290,20	0,01
9.773,00 RATHBONE GROUP PLC	212.877,23	0,23			
9.749,00 REDROW - REGISTRED SHS	52.833,44	0,06	Singapour	15.979,86	0,02
2.622,00 RENEWI	18.112,60	0,02	690,00 XP POWER	15.979,86	0,02
2.397,00 RENISHAW PLC	111.679,96	0,12			
26.356,00 RESTORE PLC	80.984,64	0,09	Suède	9.807.507,97	10,67
77.660,00 RIGHTMOVE - REGISTERED SHS	497.582,57	0,53	3.878,00 AAK --- REGISTERED SHS	64.575,96	0,07
123.156,00 ROTORK NEW ISSUE	441.214,40	0,48	27.640,00 ACADEMEDIA AB	126.595,42	0,14
35.753,00 RS GRP --- REGISTERED SHS	371.893,05	0,40	11.119,00 ADDLIFE - REGISTERED SHS -B-	92.576,09	0,10
14.111,00 RWS HOLDINGS PLC	48.016,26	0,05	18.926,00 ADDTECH - REGISTERED SHS -B-	323.048,97	0,35
29.773,00 SAFESTORE HOLDINGS PLC	321.888,59	0,35	3.166,00 AFRY AB (PUBL)	52.466,91	0,06
3.081,00 SAVILLS PLC	34.765,13	0,04	7.696,00 ALIMAK GROUP AB	50.482,37	0,05
			4.551,00 ALLEIMA AB - REGISTERED SHS	20.690,77	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7.242,00 AMBEA	23.334,33	0,03	8.318,00 MODERN TIMES GROUP MTG	55.581,31	0,06
28.406,00 ARJO SHS -B-	102.015,51	0,11	14.244,00 MUNTERS GRP REGISTERED -B-	120.807,23	0,13
3.371,00 ATTENDO AB	8.886,80	0,01	1.297,00 NCC -B- FREE	10.580,00	0,01
7.654,00 AVANZA BANK HLD --- REGISTERED SHS	165.091,60	0,18	2.013,00 NEW WAVE GROUP -B-	31.769,16	0,03
13.572,00 AXFOOD AB	305.026,66	0,33	77,00 NOBIA	121,59	0,00
5.152,00 BEIJER ALMA - REGISTERED SHS -B-	94.433,52	0,10	11.565,00 NORDNET AB PUBL	175.281,71	0,19
25.698,00 BEIJER REF - REGISTERED SHS -B-	414.461,80	0,45	471,00 NOTE AB	9.665,83	0,01
14.898,00 BETSSON AB	130.387,25	0,14	436,00 NP3 FASTIGHETER AB	7.237,00	0,01
1.214,00 BICO AB	5.838,32	0,01	3.466,00 NYFOSA --- REGISTERED SHS	22.150,90	0,02
1.077,00 BILIA -A- REGISTERED	12.236,46	0,01	10.602,00 ORRON ENERGY AB	12.789,03	0,01
16.439,00 BILLERUD	155.474,48	0,17	5.764,00 OX2 --- REGISTERED SHS	39.472,09	0,04
1.628,00 BIOARCTIC AB	36.328,71	0,04	5.286,00 PANDOX -B-	60.714,40	0,07
2.553,00 BIOGAIA AB	20.773,43	0,02	2.005,00 PARADOX INTERACTIVE AB	46.005,02	0,05
2.841,00 BIOTAGE	33.337,49	0,04	2.926,00 PEAB AB -B- FREE	13.466,46	0,01
6.420,00 BOOZT AB	71.972,84	0,08	1.183,00 PLATZER FAST -B-	8.442,50	0,01
16.477,00 BRAVIDA HOLDING AB	170.824,92	0,19	8.834,00 POWERCELL SWEDEN	92.095,98	0,10
8.457,00 BUFAB HOLDINGS AB	207.559,08	0,23	3.273,00 RATOS AB -B- FREE	9.186,25	0,01
1.187,00 BURE EQUITY (PUBL.)	26.024,23	0,03	2.503,00 RVCR HOLDING AB REGISTERED SHS	7.211,73	0,01
6.496,00 CALLIDITAS THERAPEUTICS AB	72.248,25	0,08	60.780,00 SAMHALLSBYGGNAD	76.285,21	0,08
3.752,00 CAMURUS AB	73.068,42	0,08	62.380,00 SAMHALLSBYGGNAD	89.145,93	0,10
30.108,00 CASTELLUM AB	321.764,89	0,35	18.050,00 SCANDIC HOTELS GROUP AB	55.803,44	0,06
1.291,00 CATENA	44.003,55	0,05	2.059,00 SDIPTTECH -B-	43.936,06	0,05
1.987,00 CELLAVISION	32.628,71	0,04	7.535,00 SECTRA --- REGISTERED SHS -B-	108.443,54	0,12
713,00 CIBUS NORDIC REAL ESTATE AB	6.854,07	0,01	47.544,00 SINCH	117.657,26	0,13
1.128,00 CLAS OHLSON -B-	7.719,58	0,01	9.234,00 SKISTAR --- REGISTERED SHS -B-	102.126,43	0,11
4.899,00 CLOETTA -B-	9.514,48	0,01	12.126,00 SSAB - REGISTERED -B-	79.562,75	0,09
58,00 COLLECTOR BANK AB	184,64	0,00	4.869,00 SSAB SWEDISH STEEL -A- FREE	33.036,25	0,04
3.125,00 COOR SERVICE MANAGEMENT HOLDING AB	18.348,90	0,02	37.392,00 STILLFRONT GRP - REGISTERED SHS	66.546,21	0,07
12.016,00 COREM PROPERTY GROUP AB	7.716,65	0,01	133.550,00 STORSKOGEN GROUP AB	102.325,90	0,11
862,00 CREADES - 864REGISTERED SHS -A-	6.147,85	0,01	1.478,00 SVOLDER --- REGISTERED SH	7.645,82	0,01
32.133,00 DIOS FASTIGHETER	196.374,67	0,21	23.427,00 SWECO AB	273.446,70	0,30
37.897,00 DOMETIC GROUP AB	212.190,91	0,23	8.637,00 SWEDENCARE AB	19.526,40	0,02
8.980,00 DUNI AB	74.607,49	0,08	7.428,00 SYNSAM AB	26.729,20	0,03
22.977,00 DUSTIN GROUP	77.215,45	0,08	16.091,00 THULE CORP	363.782,86	0,40
23.136,00 ELECTROLUX PRO - REGISTERES SHS -B-	111.305,81	0,12	17.713,00 TRELLEBORG -B- FREE	463.657,35	0,51
12.975,00 ELEKTA INSTRUMENT -B- FREE	91.076,07	0,10	623,00 TROAX GROUP - REG SHS A (SEK)	11.916,96	0,01
25.873,00 FABEGE --REGISTERED SHS	182.851,79	0,20	12.030,00 TRUECALLER AB-B W/I	32.536,31	0,04
43.973,00 FORTNOX AB	276.812,10	0,30	7.807,00 VESTUM REGISTERED SHS	8.880,41	0,01
6.856,00 GARO --- REGISTERED SHS	46.585,02	0,05	6.282,00 VIAPLAY GRP - REGISTERED SHS -B-	146.985,19	0,16
1.698,00 GRANGES AB	14.883,50	0,02	660,00 VITEC SOFTWARE GROUP AB	31.254,22	0,03
8.774,00 HEMNET GRP	135.979,09	0,15	5.367,00 VITROLIFE -REGISTERED SHS	102.518,94	0,11
17.976,00 HEXATRONIC GR SHS	188.280,49	0,20	1.067,00 VOLATI REG SHS	8.912,19	0,01
5.629,00 HEXPOL -B-	64.204,38	0,07	17.817,00 WALLENSTAM BYGGNADS AB	62.089,07	0,07
3.978,00 HMS NETWORKS - REGISTERED	149.501,62	0,16	28.061,00 WILHBORGS FASTIGHETER AB.	197.642,50	0,21
2.472,00 HUFVUDSTADEN AB -A-	30.872,57	0,03	2.592,00 XVIVO PERFUSION	56.137,76	0,06
20.862,00 INSTALCO AB	92.551,28	0,10			
8.539,00 INTRUM AB	84.624,48	0,09	Suisse	8.915.035,01	9,70
9.265,00 INVISIO AB	175.579,40	0,19	1.614,00 ACCELLERON INDUSTRIES AG	35.174,63	0,04
10.312,00 INWIDO	100.868,31	0,11	832,00 AFG ARBONIA (NAMEN)	9.154,10	0,01
7.843,00 J.M. AB	119.601,22	0,13	759,00 ALLREAL HOLDING LTD REG.SHS	117.922,22	0,13
39,00 KNOW IT	714,50	0,00	137,00 ALSO HOLDING REG.SHS	25.619,35	0,03
1.599,00 LINDAB INTERNATIONAL AB	22.510,33	0,02	14.284,00 ARYZTA	22.307,51	0,02
17.831,00 LJUNGBERGGRUPPEN -B-	267.480,83	0,29	70,00 AUTONEUM HOLDING AG	9.591,94	0,01
1.607,00 LOOMIS AB	50.637,76	0,06	169,00 BANQUE CANTONALE DE ST GALL-ACT NOM-	83.861,46	0,09
875,00 MEKO AB	9.591,91	0,01	187,00 BASILEA PHARMACEUTICA -NOM-	9.439,50	0,01
6.480,00 MICRONIC LASER SYSTEMS	146.556,36	0,16	1.145,00 BELIMO HOLDING LTD	508.760,71	0,56
3.406,00 MIPS AB	158.297,67	0,17	35,00 BELL SA	9.874,06	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
182,00 BOSSARD HOLDING AG	42.268,01	0,05	404,00 VETROPACK HLDG --- REGISTERED SHS -A-	18.765,14	0,02
142,00 BUCHER INDUSTRIES NAMEN AKT	61.149,42	0,07	2.038,00 VONTOBEL HOLDING	121.766,65	0,13
493,00 BURCKHARDT COMPRESSION HOLDING	282.140,05	0,31	319,00 V-ZUG HOLDING LTD	26.548,51	0,03
98,00 BURKHALTER HOLD	8.590,43	0,01	758,00 YPSOMED HOLDING AG NAM.AKT	146.941,26	0,16
29,00 BYSTRONIC AG	19.284,63	0,02	285,00 ZHENDER GROUP NAMEN AKT -A-	21.392,95	0,02
5.034,00 CEMBRA MONEY BANK SA	364.426,10	0,40	297,00 ZUR ROSE GROUP NAMEN-AKT.	12.622,13	0,01
103,00 COLTENE HOLDING NAM.AKT	7.472,04	0,01	Warrants, Droits	8.036,87	0,01
687,00 COMET HLDG REG SHS	175.124,43	0,19	Allemagne	8.036,87	0,01
1.440,00 DAETWYLER HOLDING AG	273.055,92	0,30	6.600,00 TUI AG 17.04.23 RIGHT	8.036,87	0,01
764,00 DKSH HOLDING SA	56.693,80	0,06	Valeurs mobilières négociées sur un autre marché	109.192,34	0,12
171,00 DORMA+KABA HLDG N NAMEN-AKT.	67.280,10	0,07	réglementé		
72,00 DOTTIKON ES HLDG - REGISTERED SHS	18.861,46	0,02	Actions	109.192,34	0,12
1.479,00 EFG INTL	13.337,08	0,01	Finlande	91.784,80	0,10
46,00 EMMI AG NAM.AKT	42.547,10	0,05	3.701,00 KEMPOWER OYJ - REG SHS	91.784,80	0,10
1.565,00 FLUGHAFEN ZUERICH AG	264.118,39	0,29	Suède	17.407,54	0,02
21,00 FORBO HOLDING NOM.	27.971,79	0,03	527,00 SURGICAL SCIENCE SWEDEN AB	7.914,82	0,01
6.497,00 GALENICA SA	506.340,50	0,55	3.650,00 VIMIAN GROUP AB REGISTERED SHS	9.492,72	0,01
8.792,00 GEORG FISCHER LTD	628.063,27	0,69	Actions/Parts d'OPCVM/OPC	343.676,15	0,37
195,00 GURIT HOLDING SHARES	16.268,01	0,02	Actions	336.559,24	0,36
797,00 HELVETIA HLDG - REGISTERED SHS	102.305,09	0,11	Luxembourg	336.559,24	0,36
345,00 HUBER + SUHNER AG	27.217,63	0,03	61.343,00 B M EUROPEAN VALUE RETAIL	336.559,24	0,36
10.768,00 IDORSIA REGISTERED	108.710,69	0,12	Actions/Parts de fonds d'investissements	7.116,91	0,01
206,00 IMPLENIA AG	7.949,42	0,01	Ile de Guernesey	7.116,91	0,01
279,00 INFICON HOLDING AG	277.453,90	0,30	9.024,00 ING UK REAL ESTATE INCOME	7.116,91	0,01
51,00 INTERROLL-HOLDING NOM.	168.801,01	0,18	Total portefeuille-titres	91.577.196,40	99,61
33,00 INTERSHOP HOLDINGS NAM.AKT	22.144,08	0,02			
797,00 KARDEX HOLDING AG	158.998,49	0,17			
217,00 KOMAX HOLDING NAMEN	55.862,47	0,06			
3.666,00 LANDIS+GYR GR	258.743,88	0,28			
43,00 LEM HOLDING SANOM	85.176,83	0,09			
18,00 LEONTEQ AG	924,94	0,00			
1.376,00 MEDACTA GROUP LTD	137.530,68	0,15			
885,00 MEDARTIS HOLDING	63.666,50	0,07			
415,00 MEDMIX --- REGISTERED SHS	7.978,04	0,01			
4,00 METALL ZUG -B-	7.637,28	0,01			
351.296,00 MEYER BURGER TECHNOLOGY NAMEN AKT	227.590,26	0,25			
844,00 MOBILEZONE HLDG	12.687,64	0,01			
1.998,00 MOBIMO HOLDING NAMEN AKT	479.117,38	0,52			
1.502,00 MONTANA AEROSP	22.609,45	0,02			
20.824,00 OC OERLIKON CORP NAMEN-AKT.	108.158,91	0,12			
104,00 ORIOR NAMEN AKT	8.519,09	0,01			
1.028,00 PEACH PROPERTY GROUP SA ACT NOM	12.677,80	0,01			
4.393,00 PSP SWISS PROPERTY AG	460.324,43	0,50			
70,00 RIETER HOLDING NOM.	6.756,68	0,01			
8,00 SCHWEITER TECHNOLOGIES AG	5.577,83	0,01			
1.371,00 SENSIRION HOLDING SA	138.136,02	0,15			
2.565,00 SFS GROUP - NAMEN-AKT	305.990,93	0,33			
452,00 SIEGFRIED HOLDING	305.811,59	0,33			
9.638,00 SOFTWAREONE HOLDING AG	126.143,70	0,14			
1.067,00 STADLER RAIL AG	38.379,75	0,04			
3.404,00 SULZER AG NOM	265.632,04	0,29			
1.197,00 SWISSQUOTE GROUP HOLDING	215.037,88	0,23			
1.254,00 TECAN GROUP NAM.AKT	504.379,65	0,55			
324,00 TRIFORK HOLDING --- REGISTERED SHS	6.915,55	0,01			
59,00 TX GROUP - NAMEN-AKT	6.360,71	0,01			
378,00 U BLOX HOLDING AG NAMEN AKT	48.673,45	0,05			
644,00 VALIANT HOLDING	63.718,69	0,07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	186.586.757,79	98,28	Bermudes	88.239,00	0,05
Actions	186.586.757,79	98,28	20.100,00 HONG KONG LAND HOLDINGS LTD	88.239,00	0,05
Australie	39.401.641,90	20,75	Hong-Kong	13.063.191,33	6,88
3.305,00 AMPOL - REGISTERED SHS	67.489,19	0,04	447.800,00 AIA GROUP LTD	4.714.780,64	2,47
94.406,00 APA GROUP STAPLED SECURITY	639.860,73	0,34	246.000,00 BOC HONG KONG (HOLDINGS) LTD	766.211,23	0,40
15.836,00 ARISTOCRAT LEISURE	394.542,49	0,21	1.449,00 FUTU HOLDINGS - ADR	75.130,65	0,04
15.590,00 ASX LTD	678.888,46	0,36	41.000,00 GALAXY ENTERTAINMENT GROUP LTD	273.945,33	0,14
313.064,00 AURIZON HOLDINGS LTD	704.494,74	0,37	36.000,00 HANG LUNG PROPERTIES LTD	67.322,94	0,04
13.381,00 BLUESCOPE STEEL	180.579,72	0,10	41.000,00 HANG SENG BANK LTD	583.406,92	0,31
134.500,00 BRAMBLES	1.209.772,32	0,64	21.000,00 HENDERSON LAND DEVELOPMENT	72.631,28	0,04
3.054,00 COCHLEAR	484.121,41	0,25	47.000,00 HONG KONG EXCHANGES AND CLEARING LTD	2.084.784,50	1,10
93.019,00 COLES GRP --- REGISTERED SHS	1.122.617,48	0,59	262.500,00 MTR CORP LTD	1.265.696,96	0,67
59.833,00 COMMONWEALTH BANK OF AUSTRALIA	3.939.925,37	2,07	26.000,00 NEW WORLD DEVELOPMENT CO LTD	69.720,42	0,04
32.528,00 COMPUTERSHARE LIMITED	470.343,72	0,25	56.000,00 SINO LAND	75.761,24	0,04
15.197,00 CSL LTD	2.934.322,56	1,54	92.500,00 SUN HUNG KAI PROPERTIES LTD	1.296.190,88	0,68
201.209,00 DEXUS - STAPLED SECURITY	1.012.028,37	0,53	53.000,00 SWIRE PACIFIC LTD SIE A	407.124,96	0,21
74.290,00 ENDEAVOUR GROUP LTD/AUSTRALI	336.840,55	0,18	241.600,00 SWIRE PROPERTIES LTD	621.702,83	0,33
17.755,00 FORTESCUE METALS GROUP LTD	267.433,30	0,14	34.500,00 TECHTRONIC INDUSTRIES CO LTD	372.911,25	0,20
51.832,00 GOODMAN GROUP - STAPLED SECURITY	652.274,04	0,34	49.100,00 THE LINK REIT UNITS	315.869,30	0,17
277.416,00 GPT GROUP STAPLED SECURITY	787.775,93	0,41	Iles Caïmans	2.869.508,75	1,51
3.343,00 IDP EDUCATION	61.145,35	0,03	185.300,00 BUDWEISER BREWING COMPANY APAC LIMITED	565.347,51	0,30
115.280,00 IGO NL	985.939,38	0,52	98.500,00 CK ASSET HOLDINGS LTD	597.907,06	0,31
82.845,00 INSURANCE AUSTRALIA GROUP LIMITED	260.222,29	0,14	27.500,00 CK HUTCHISON	170.606,75	0,09
30.410,00 LEND GRP - STAPLED SECURITIES	147.251,61	0,08	39.200,00 ESR GROUP LTD	70.311,00	0,04
11.928,00 MACQUARIE GROUP	1.403.284,91	0,74	45.523,00 GRAB HOLDINGS LIMITED	137.024,23	0,07
34.253,00 MEDIBANK PRIVATE LTD	77.080,27	0,04	76.000,00 HKT LTD - STAPLED SECURITY	100.882,50	0,05
22.357,00 MINERAL RESOURCES	1.206.701,99	0,64	82.400,00 SANDS CHINA LTD	286.565,83	0,15
473.620,00 MIRVAC GROUP STAPLED SECURITIES	659.779,35	0,35	4.295,00 SEA - A- ADR REPR1 SHS	371.732,25	0,20
106.454,00 NAT. AUSTRALIA BANK	1.976.334,98	1,04	34.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	73.024,91	0,04
80.217,00 NEWCREST MINING LTD	1.442.500,77	0,76	123.500,00 WH GROUP 144A/REGS	73.628,74	0,04
46.775,00 NORTHERN STAR RESOURCES LTD	385.635,67	0,20	62.000,00 WHARF REIC - REGISTERED	356.207,27	0,19
23.173,00 ORICA LIMITED	238.850,54	0,13	37.000,00 XINYI GLASS HOLDINGS LTD	66.270,70	0,03
266.204,00 PILBARA MINERALS LTD	702.451,18	0,37	Irlande	403.907,99	0,21
56.641,00 QBE INSURANCE GROUP	553.466,77	0,29	18.947,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	403.907,99	0,21
16.058,00 QUANTAS AIRWAYS LTD	71.195,87	0,04	Japon	120.755.252,38	63,61
2.832,00 RAMSAY HEALTH CARE LTD	126.206,40	0,07	6.800,00 ADVANTEST CORP	621.293,99	0,33
820,00 REA GROUP LTD	75.804,10	0,04	32.300,00 AEON CO LTD	622.750,15	0,33
6.116,00 REECE LTD	71.067,71	0,04	2.100,00 AGC INC.	77.710,59	0,04
3.881,00 RIO TINTO	312.274,57	0,16	2.600,00 AISIN CORPORATION	71.207,47	0,04
261.429,00 SANTOS LTD	1.208.114,79	0,64	31.300,00 AJINOMOTO CO INC	1.083.235,63	0,57
215.806,00 SCENTRE GRP - STAPLED SECURITY	397.467,44	0,21	3.500,00 ANA HD	75.633,05	0,04
4.177,00 SEEK LTD	66.916,16	0,04	29.600,00 ASAHI GROUP HOLDINGS LTD	1.095.126,84	0,58
6.434,00 SONIC HEALTHCARE LTD	150.128,99	0,08	4.000,00 ASAHI INTECC CO LTD	69.847,49	0,04
256.829,00 STOCKLAND	684.593,04	0,36	32.800,00 ASAHI KASEI CORPORATION	228.286,47	0,12
53.891,00 SUNCORP GROUP	437.084,83	0,23	94.100,00 ASTELLAS PHARMA	1.331.357,26	0,70
44.855,00 TELSTRA CORP	126.773,55	0,07	6.600,00 BANDAI NAMCO HOLDINGS INC	141.258,58	0,07
74.646,00 THE LOTTERY CORPORATION LIMITED	255.965,74	0,13	1.800,00 BAYCURR CONSULT --- REGISTERED SHS	73.709,54	0,04
233.462,00 TRANSURBAN GROUP	2.221.854,56	1,16	34.600,00 BRIDGESTONE CORP	1.395.283,18	0,73
13.350,00 TREASURY WINE ESTATES LTD	116.859,01	0,06	18.700,00 BROTHER INDUSTRIES	279.888,86	0,15
184.290,00 VICINITY CENTRES	240.063,83	0,13	14.400,00 CANON INC	319.777,66	0,17
37.245,00 WESFARMERS	1.253.456,86	0,66	2.800,00 CAPCOM CO LTD	99.616,82	0,05
104.717,00 WESTPAC BANKING CORP	1.519.081,21	0,80	5.600,00 CENTRAL JAPAN RAILWAY CO	665.234,19	0,35
1.800,00 WISE TECH GLOBAL	78.528,19	0,04	7.800,00 CHIBA BANK	50.108,96	0,03
117.169,00 WOODSIDE ENERGY SHARES	2.616.276,65	1,37	29.600,00 CHUGAI PHARMACEUTICAL	727.267,42	0,38
54.681,00 WOOLWORTHS GRP - REGISTERED	1.387.972,96	0,73			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
46.100,00 CONCORDIA FIN GRP	169.034,52	0,09	2.700,00 KOBE BUSSAN CO LTD	74.757,70	0,04
7.900,00 CYBER AGENT	66.184,55	0,03	4.300,00 KOITO MANUFACTURING	80.772,43	0,04
6.000,00 DAI NIPPON PRINTING CO LTD	167.029,86	0,09	49.900,00 KOMATSU LTD	1.228.659,81	0,65
25.200,00 DAIFUKU CO	462.571,29	0,24	2.700,00 KONAMI GROUP CORPORATION	123.142,26	0,06
30.900,00 DAI-ICHI LIFE HOLDINGS INC	565.343,12	0,30	600,00 KOSE CORP	70.689,02	0,04
68.400,00 DAIICHI SANKYO CO LTD	2.478.209,25	1,31	77.700,00 KUBOTA CORP	1.167.047,36	0,61
10.600,00 DAIKIN INDUSTRIES LTD	1.884.011,21	0,99	11.700,00 KURITA WATER INDUSTRIES LTD	530.979,15	0,28
800,00 DAITO TRUST CONSTRUCTION CO LTD	79.284,71	0,04	9.200,00 KYOCERA CORP	476.141,06	0,25
46.300,00 DAIWA HOUSE INDUSTRY CO LTD	1.083.313,77	0,57	20.900,00 KYOWA KIRIN CO LTD	453.207,70	0,24
35,00 DAIWA HOUSE REIT INV SHS	71.399,07	0,04	800,00 LASERTEC CORP	139.935,41	0,07
255.100,00 DAIWA SECURITIES GROUP INC	1.190.300,80	0,63	4.600,00 LIDA GROUP HOLDINGS CO LTD	74.621,70	0,04
4.300,00 DENSO CORP	240.475,67	0,13	7.600,00 LIXIL CORPORATION	124.315,90	0,07
2.300,00 DENTSU GROUP - REGISTERED SHS	80.359,17	0,04	3.300,00 MAKITA CORP	81.328,44	0,04
3.900,00 DISCO CO LTD	448.343,32	0,24	4.200,00 MATSUKIYOCOCO --- REGISTERED SHS	221.218,77	0,12
10.700,00 DON QUIJOTE HLD	205.735,26	0,11	8.500,00 MAZDA MOTOR CORP	78.236,55	0,04
16.300,00 EAST JAPAN RAILWAY CO	898.343,41	0,47	1.800,00 MC DONALD'S CO (JAPAN)	74.656,26	0,04
11.200,00 EISAI	631.488,60	0,33	3.000,00 MEIJI HLDGS	71.117,30	0,04
57.000,00 FANUC CORP SHS	2.038.620,91	1,07	12.200,00 MITSUBISHI HEAVY INDUSTRIES LTD	230.176,62	0,12
7.300,00 FAST RETAILING CO LTD	1.584.071,26	0,83	6.100,00 MISUMI GROUP	151.251,06	0,08
1.800,00 FUJI ELECTRIC SHS	70.328,36	0,04	12.400,00 MITSUBISHI CHEMICAL GROUP CORPORATION	73.203,71	0,04
14.200,00 FUJIFILM HOLDINGS CORP	714.641,37	0,38	20.100,00 MITSUBISHI ELECTRIC CORP	238.393,99	0,13
9.500,00 FUJITSU LTD	1.273.067,36	0,67	29.500,00 MITSUBISHI ESTATE	349.438,43	0,18
67,00 GLP J-REIT	72.039,24	0,04	12.400,00 MITSUBISHI HC CAPITAL INC	63.728,32	0,03
800,00 GMO PAYMENT GATEWAY INC	68.404,85	0,04	3.100,00 MITSUBISHI HEAVY INDUSTRIES LTD	113.574,30	0,06
6.500,00 HAKUHODO DY HOLDINGS INC	73.014,52	0,04	453.500,00 MITSUBISHI UFJ FINANCIAL GROUP INC	2.889.193,26	1,52
1.600,00 HAMATSU PHOTONICS	85.476,01	0,05	3.100,00 MITSUI CHEMICALS	79.427,47	0,04
29.800,00 HANKYU HANSHIN HOLDINGS INC	878.841,57	0,46	45.600,00 MITSUI FUDOSAN CO LTD	851.081,40	0,45
500,00 HIKARI TSUSHIN	69.764,84	0,04	8.200,00 MITSUI OSK LINES LTD	203.937,23	0,11
2.200,00 HIROSE ELECTRIC CO	285.476,05	0,15	125.200,00 MIZUHO FINANCIAL GROUP INC	1.766.666,54	0,93
11.800,00 HITACHI CONST MACH.	272.635,12	0,14	5.100,00 MONOTARO CO LTD	63.496,14	0,03
22.600,00 HITACHI LTD	1.231.461,67	0,65	29.800,00 MS&AD INSURANCE GROUP HOLDING	919.369,04	0,48
47.500,00 HONDA MOTOR CO LTD	1.252.723,98	0,66	21.300,00 MURATA MANUFACTURING CO LTD	1.286.738,57	0,68
3.300,00 HOSHIZAKI	121.124,83	0,06	13.700,00 NEC CORP	524.983,20	0,28
19.000,00 HOYA CORP	2.078.593,87	1,09	5.300,00 NEXON CO LTD	125.640,57	0,07
26.300,00 HULIC CO LTD	214.802,81	0,11	35.500,00 NGK INSULATORS LTD	467.322,96	0,25
20.800,00 IBIDEN	822.060,43	0,43	16.300,00 NIDEC CORP	838.331,38	0,44
45.000,00 INPEX	472.349,64	0,25	7.900,00 NIHON M&A H --- REGISTERED SHS	58.408,61	0,03
6.500,00 ISUZU MOTORS LTD	77.117,00	0,04	39.200,00 NINTENDO CO LTD	1.511.272,39	0,80
3.200,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	78.262,85	0,04	17,00 NIPPON BUILDING FD	70.380,96	0,04
3.800,00 JAPAN AIRLINES CO LTD	73.721,56	0,04	43.500,00 NIPPON PAINT HOLDINGS CO LTD	404.636,05	0,21
95,00 JAPAN METRO FUND INVESTMENT CORP	69.024,73	0,04	4.000,00 NIPPON SANSO HOLDINGS CORP	71.590,67	0,04
8.100,00 JAPAN POST BANK	65.912,55	0,03	1.500,00 NIPPON SHINYKU CO LTD	65.707,43	0,03
37.600,00 JAPAN POST HOLDINGS CO	304.128,10	0,16	44.400,00 NIPPON TELEGRAPH AND TELEPHONE CORP	1.321.758,49	0,70
5.800,00 JFE HOLDINGS INC	73.170,05	0,04	21.800,00 NIPPON YUSEN KK	505.975,01	0,27
4.200,00 JP POST INSRAN CO	65.229,56	0,03	1.900,00 NISSAN CHEMICAL CORP	85.513,58	0,05
17,00 JP REAL ESTATE INVESTMENT	67.443,10	0,04	25.700,00 NISSAN MOTOR CO LTD	96.763,64	0,05
3.000,00 JSR CORP	70.215,66	0,04	6.200,00 NISSHIN FLOUR MILL.	72.253,38	0,04
6.200,00 KAJIMA CORP	74.442,87	0,04	900,00 NISSHIN FOODS	82.027,22	0,04
13.400,00 KAO CORP	520.233,03	0,27	2.400,00 NITORI	287.264,32	0,15
89.200,00 KDDI CORP	2.743.223,96	1,44	10.700,00 NITTO DENKO CORP	687.392,13	0,36
7.200,00 KEIO	251.288,65	0,13	274.300,00 NOMURA HOLDINGS INC	1.050.497,70	0,55
4.800,00 KEISEI ELECTRIC RAILWAY CO LTD	146.968,25	0,08	13.300,00 NOMURA REAL ESTATE HOLDINGS INC	292.801,92	0,15
6.830,00 KEYENCE CORP	3.307.488,11	1,74	64,00 NOMURA REAL ESTATE MASTER FUND	71.410,34	0,04
5.700,00 KIKKOMAN CORP	288.661,87	0,15	22.900,00 NOMURA RESEARCH INSTITUTE	527.376,32	0,28
7.800,00 KINTETSU HLDG SHS	249.958,73	0,13	1.300,00 NPN EXPRESS H --- SHS	77.849,59	0,04
45.000,00 KIRIN HOLDINGS CO LTD	708.693,51	0,37	18.300,00 NTT DATA CORP	238.151,68	0,13
1.100,00 KOBAYASHI PHARMACEUTICAL CO	66.864,54	0,04	10.100,00 OBAYASHI CORP	76.875,06	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
700,00 OBIC	109.925,64	0,06	17.600,00 T&D HOLDING	217.008,09	0,11
6.000,00 ODAKYU ELECTRIC RAILWAY CO LTD	77.541,53	0,04	22.900,00 TDK CORP	813.002,65	0,43
18.600,00 OJI HOLDINGS	73.231,66	0,04	4.000,00 TECMO KOEI HOLDINGS	71.771,00	0,04
28.500,00 OLYMPUS CORP	496.485,57	0,26	22.800,00 TERUMO CORP.	612.271,52	0,32
19.400,00 OMRON CORP	1.123.418,97	0,59	4.800,00 TIS SHS	125.869,74	0,07
18.700,00 ONO PHARMACEUTICAL CO LTD	388.359,84	0,20	7.300,00 TOBU RAILWAY CO LTD	173.874,86	0,09
2.000,00 OPEN HOUSE CO LTD	74.385,77	0,04	2.000,00 TOHO CO	76.189,06	0,04
1.000,00 ORACLE CORP JAPAN	71.605,70	0,04	86.800,00 TOKIO MARINE HOLDINGS INC	1.661.128,90	0,87
38.500,00 ORIENTAL LAND CO LTD	1.309.850,75	0,69	19.200,00 TOKYO ELECTRON LTD	2.313.983,50	1,22
4.500,00 OSAKA GAS CY	73.743,35	0,04	4.300,00 TOKYO GAS CO LTD	80.643,19	0,04
5.200,00 OSAKA SECURITIES EXCHANGE	78.865,45	0,04	46.500,00 TOKYU CORP	615.621,14	0,32
2.100,00 OTSUKA CORP	73.923,68	0,04	4.100,00 TOPPAN INC	82.098,60	0,04
19.100,00 OTSUKA HOLDINGS	603.180,68	0,32	4.300,00 TOSHIBA CORP	143.613,37	0,08
92.200,00 PANASONIC HLDGS --- REGISTERED SHS	818.847,57	0,43	5.600,00 TOSOH CORP	75.612,01	0,04
3.400,00 PERSOL HOLDINGS CO LTD	67.800,75	0,04	13.900,00 TOTO LTD	461.627,57	0,24
29,00 PROLOGIS REIT	61.076,73	0,03	1.600,00 TOYOTA INDUSTRIES CORP	88.361,28	0,05
26.800,00 RAKUTEN	123.639,67	0,07	371.900,00 TOYOTA MOTOR CORP	5.253.378,51	2,76
56.300,00 RECRUIT HOLDINGS CO LTD	1.544.030,68	0,81	2.400,00 TOYOTA TSUSHO CORP	101.344,98	0,05
91.900,00 RENESAS ELECTRONICS	1.321.291,51	0,70	1.600,00 TREND MICRO INC	77.781,97	0,04
145.400,00 RESONA HOLDINGS INC	698.649,93	0,37	10.900,00 UNI CHARM	445.615,09	0,23
9.500,00 RICOH CO LTD	70.737,86	0,04	11.400,00 USS	196.581,30	0,10
2.500,00 ROHM CO LTD	206.063,61	0,11	3.200,00 WELCIA HLDG	68.140,37	0,04
2.800,00 SBI HOLDING	55.204,76	0,03	16.000,00 WEST JAPAN RAILWAY COMPANY	656.037,41	0,35
8.100,00 SCSK CORP	117.766,20	0,06	1.400,00 YAKULT HONSHA CO LTD	101.299,89	0,05
10.600,00 SECOM CO LTD	650.224,80	0,34	19.700,00 YAMAHA CORP.	753.422,65	0,40
5.300,00 SEIKO EPSON CORP	74.906,47	0,04	3.300,00 YAMAHA MOTOR CO LTD	85.791,59	0,05
5.400,00 SEKISUI CHEMICAL CO LTD	76.116,93	0,04	21.600,00 YAMATAKE CORP	585.889,37	0,31
33.600,00 SEKISUI HOUSE LTD	681.139,22	0,36	4.200,00 YAMATO HOLDINGS CO LTD	71.604,19	0,04
34.600,00 SG HOLDINGS CO LTD	509.550,04	0,27	28.700,00 YASKAWA ELECTRIC CORP	1.244.263,54	0,66
10.100,00 SHARP CORP	70.803,98	0,04	29.500,00 YOKOGAWA ELECTRIC CORP	476.557,32	0,25
8.500,00 SHIMADZU CORPORATION	264.407,60	0,14	146.900,00 Z HOLDINGS KK	411.483,44	0,22
800,00 SHIMANO INC	137.290,58	0,07	11.500,00 ZOZO INC	260.519,25	0,14
55.600,00 SHIMIZU CORP	313.321,88	0,17			
65.500,00 SHIN-ETSU CHEM. CO LTD	2.103.933,87	1,11	Nouvelle Zélande	1.700.276,14	0,90
14.300,00 SHINOBI CO LTD	642.205,41	0,34	41.314,00 AUCKLAND INTERNATIONAL AIRPORT LTD	224.880,32	0,12
14.700,00 SHISEIDO	682.701,32	0,36	20.393,00 EBOS GROUP - REGISTERED SHS	593.292,73	0,31
7.500,00 SHIZUOKA FINANCIAL GROUP, INC.	53.591,57	0,03	6.412,00 FISCHER AND PAYKEL INDUSTRIES LTD	106.911,81	0,06
1.960,00 SMC CORP	1.028.378,00	0,54	40.364,00 MERCURY NZ	159.352,37	0,08
121.400,00 SOFTBANK	1.394.700,12	0,73	115.050,00 MERIDIAN ENERGY LTD	377.903,47	0,20
44.700,00 SOFTBANK GROUP	1.740.442,17	0,92	46.801,00 SPARK NEW	148.163,29	0,08
26.100,00 SOMPO HOLDINGS INC	1.029.958,89	0,54	1.499,00 XERO	89.772,15	0,05
4.900,00 SO-NET M3	121.533,57	0,06			
55.400,00 SONY CORP	4.988.873,24	2,63	Singapour	8.304.740,30	4,37
1.500,00 SQUARE ENIX HDLGS	71.680,83	0,04	37.300,00 CAPITALAND ASCE UNITS	80.235,59	0,04
6.800,00 SUBARU CORPORATION	108.036,69	0,06	105.400,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	156.963,26	0,08
18.400,00 SUMCO CORP	273.877,88	0,14	301.300,00 CAPITALAND INV --- REGISTERED SHS	833.948,34	0,44
170.900,00 SUMITOMO CHEMICAL CO LTD	571.421,71	0,30	84.500,00 CITY DEVELOPMENT	468.399,47	0,25
7.900,00 SUMITOMO ELECTRIC INDUSTRIES LTD	100.731,11	0,05	75.800,00 DBS GROUP HOLDINGS	1.881.374,89	0,99
51.100,00 SUMITOMO METAL MINING CO LTD	1.938.567,54	1,02	96.000,00 GENTING SPORE -REGISTERED SHS	80.868,88	0,04
58.400,00 SUMITOMO MITSUI FINANCIAL GROUP INC	2.324.767,19	1,22	214.600,00 KEPPEL CORPORATION LTD	908.720,47	0,48
22.200,00 SUMITOMO MITSUI TRUST - SHS	757.459,02	0,40	58.400,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	75.110,59	0,04
7.900,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	177.006,57	0,09	57.400,00 MAPLETREE PAN ASIA COMMERCIAL TRUST	77.709,94	0,04
5.600,00 SUNTORY	207.649,00	0,11	184.200,00 OVERSEA-CHINESE BANKING CORPORATION LTD	1.713.766,00	0,90
3.600,00 SUZUKI MOTOR CORP	129.945,18	0,07	4.098.000,00 SEMBCORP MARINE	366.784,62	0,19
10.400,00 SYSMEX	675.386,72	0,36	16.600,00 SINGAPORE AIRLINES LTD	71.540,98	0,04
3.200,00 TAISEI	98.459,71	0,05	10.800,00 SINGAPORE EXCHANGE LTD	76.356,11	0,04
61.800,00 TAKEDA PHARMACEUTICAL	2.019.911,76	1,06	181.000,00 SINGAPORE TELECOM - SH BOARD LOT 1000	334.892,85	0,18
			43.500,00 UNITED OVERSEAS BANK	973.675,81	0,51

Quantité	Valeur d'évaluation	% actifs nets
	USD	
25.700,00 UOL GROUP LTD	133.954,89	0,07
5.300,00 VENTURE CORPORATION LIMITED	70.437,61	0,04
Autres valeurs mobilières	1.730.177,71	0,91
Actions	1.730.177,71	0,91
Australie	1.730.177,71	0,91
112.663,00 ANZ BANKING GROUP LTD	1.730.177,71	0,91
Total portefeuille-titres	188.316.935,50	99,19

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	7.621.559,64	99,31	61,00 VOESTALPINE AG	1.908,08	0,02
Actions	7.621.559,64	99,31	Belgique	118.012,94	1,54
Allemagne	816.430,87	10,64	131,00 AGEAS NOM	5.221,66	0,07
150,00 ADIDAS AG NAMEN AKT	24.417,00	0,32	556,00 ANHEUSER-BUSCH INBEV	34.099,48	0,44
284,00 ALLIANZ SE REG SHS	60.435,20	0,79	28,00 D'IETEREN	5.009,20	0,07
74,00 BECHTLE	3.255,26	0,04	91,00 ELIA SYSTEM OPERATOR SA	11.065,60	0,14
85,00 BEIERSDORF AG	10.195,75	0,13	55,00 GROUPE BRUXELLES LAMBERT GBL	4.317,50	0,06
103,00 BMW AG	10.396,82	0,14	185,00 KBC GROUPE SA	11.710,50	0,15
20,00 BMW VORZUG - STIMMRECHTSLOS	1.886,00	0,02	8,00 SOFINA SA	1.651,20	0,02
160,00 BRENNTAG - NAMEN AKT	11.072,00	0,14	50,00 SOLVAY	5.267,50	0,07
30,00 CARL ZEISS MEDITEC AG	3.840,00	0,05	285,00 UCB	23.495,40	0,31
898,00 COMMERZBK	8.712,40	0,11	190,00 UMICORE SA	5.929,90	0,08
114,00 CONTINENTAL AG	7.856,88	0,10	375,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	10.245,00	0,13
127,00 COVESTRO AG	4.842,51	0,06	Danemark	432.087,13	5,63
134,00 DELIVERY HERO	4.203,58	0,05	3,00 A.P. MOELLER-MAERSK A/S -B-	5.011,88	0,07
1.485,00 DEUTSCHE BANK AG REG SHS	13.893,66	0,18	2,00 A.P. MOELLER-MAERSK -A-	3.264,74	0,04
138,00 DEUTSCHE BOERSE AG REG SHS	24.764,10	0,32	71,00 CARLSBERG AS -B-	10.131,55	0,13
324,00 DEUTSCHE LUFTHANSA AG REG SHS	3.324,24	0,04	102,00 CHRISTIAN HANSEN	7.133,82	0,09
912,00 DEUTSCHE POST AG REG SHS	39.298,08	0,51	101,00 COLOPLAST -B-	12.226,89	0,16
2.237,00 DEUTSCHE TELEKOM AG REG SHS	49.996,95	0,65	445,00 DANSKE BANK	8.243,72	0,11
97,00 DR ING HCF PORSCHE AKTIENGESellschaft	11.446,00	0,15	78,00 DEMANT A/S	2.515,09	0,03
138,00 EVONIK INDUSTRIES	2.671,68	0,03	174,00 DSV A/S	30.984,26	0,40
154,00 FRESENIUS MEDICAL CARE AG & CO KGAA	6.021,40	0,08	41,00 GENMAB AS	14.249,53	0,19
292,00 FRESENIUS SE	7.256,20	0,09	1.537,00 NOVO NORDISK	224.031,06	2,92
159,00 GEA GROUP AG	6.670,05	0,09	477,00 NOVOZYMES -B-	22.469,13	0,29
50,00 HANNOVER RUECK SE	9.017,50	0,12	88,00 PANDORA	7.742,37	0,10
68,00 HEIDELBERGCEMENT AG	4.573,68	0,06	21,00 ROCKWOOL SHS -B-	4.737,43	0,06
410,00 HELLOFRESH SE	8.983,10	0,12	214,00 TRYG A/S	4.306,26	0,06
40,00 HENKEL AG & CO KGAA	2.680,00	0,03	2.809,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	75.039,40	0,98
55,00 HENKEL AG & CO KGAA	3.657,50	0,05	Espagne	350.469,74	4,57
167,00 HENKEL AG & CO KGAA PFD	12.034,02	0,16	60,00 ACCIONA SA	11.082,00	0,14
1.099,00 INFINEON TECHNOLOGIES REG SHS	41.410,32	0,54	192,00 ACS	5.635,20	0,07
159,00 KNORR-BREMSE - BEARER SHS	9.743,52	0,13	63,00 AENA SME SA	9.380,70	0,12
57,00 LEG IMMOBILIE - NAMEN AKT	2.877,36	0,04	480,00 AMADEUS IT GROUP SA -A-	29.596,80	0,39
112,00 MERCK KGAA	19.213,60	0,25	4.215,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	27.696,76	0,36
47,00 MTU AERO ENGINES HOLDING AG	10.838,20	0,14	11.693,00 BANCO SANTANDER SA REG SHS	40.060,22	0,52
102,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	32.895,00	0,43	4.824,00 CAIXABANK SA	17.289,22	0,23
40,00 NEMETSCHEK	2.531,20	0,03	329,00 CELLNEX TELECOM SA	11.765,04	0,15
104,00 PUMA AG	5.913,44	0,08	872,00 EDP RENOVAVEIS SA	18.390,48	0,24
5,00 RATIONAL NAMEN	3.085,00	0,04	1.108,00 FERROVIAL SA	30.015,72	0,39
1.619,00 SAP AG	187.901,14	2,46	210,00 GRIFOLS SA -A-	1.912,68	0,02
21,00 SARTORIUS VORZ.OHNE STIMMRECHT	8.127,00	0,11	5.348,00 IBERDROLA SA	61.421,78	0,81
82,00 SCOUT24	4.485,40	0,06	986,00 INDITEX SHARE FROM SPLIT	30.467,40	0,40
519,00 SIEMENS AG REG	77.465,94	1,01	2.640,00 RED ELECTRICA	42.768,00	0,56
1.022,00 SIEMENS ENERGY - REGISTERED SHS	20.685,28	0,27	3.269,00 TELEFONICA SA	12.987,74	0,17
120,00 SYMRISE AG	12.024,00	0,16	Finlande	119.398,87	1,56
357,00 TELEFONICA NAMEN AKT	1.012,81	0,01	104,00 ELISA CORPORATION -A-	5.778,24	0,08
74,00 UNITED INTERNET AG REG SHS	1.174,38	0,02	285,00 KESKO CORP	5.644,43	0,07
582,00 VONOVIA SE	10.091,88	0,13	273,00 KONE OYJ -B-	13.104,00	0,17
196,00 ZALANDO SE	7.553,44	0,10	4.742,00 NOKIA OYJ	21.412,50	0,28
Autriche	27.739,58	0,36	2.341,00 NORDEA BANK	22.990,26	0,30
283,00 ERSTE GROUP BANK AG	8.631,50	0,11	109,00 ORION CORPORATION (NEW) -B-	4.489,71	0,06
215,00 VERBUND AG	17.200,00	0,23	369,00 SAMPO OYJ -A-	16.044,12	0,21
			509,00 STORA ENSO -R-	6.097,82	0,08

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
453,00 UPM KYMMENE CORP	14.020,35	0,18	22,00 WENDEL SA	2.141,70	0,03
1.130,00 WARTSILA CORPORATION -B-	9.817,44	0,13	152,00 WORLDLINE SA	5.944,72	0,08
France	1.665.090,81	21,69	Ile de Jersey	27.079,81	0,35
95,00 ACCOR SA	2.847,15	0,04	674,00 EXPERIAN GROUP	20.403,32	0,26
20,00 AEROPORTS DE PARIS-ADP-	2.633,00	0,03	612,00 WPP PLC	6.676,49	0,09
10,00 AIR LIQUIDE	1.542,00	0,02	Ile de Man	8.365,23	0,11
185,00 AIR LIQUIDE SA	28.527,00	0,37	82,00 ENTAIN PLC	1.172,56	0,02
86,00 AIR LIQUIDE SA	13.261,20	0,17	503,00 ENTAIN PLC	7.192,67	0,09
777,00 ALSTOM SA	19.487,16	0,25	Irlande	85.079,47	1,11
61,00 AMUNDI SA	3.541,05	0,05	689,00 AIB GRP - REGISTERED	2.578,24	0,03
43,00 ARKEMA SA	3.904,40	0,05	1.068,00 BANK OF IRELAND - REGISTERED	9.958,03	0,13
1.302,00 AXA SA	36.670,83	0,48	375,00 CRH PLC	17.428,13	0,23
41,00 BIOMERIEUX SA	3.977,00	0,05	102,00 FLUTTER ENTERTAINMENT PLC	17.100,30	0,22
1.207,00 BNP PARIBAS SA	66.638,47	0,87	120,00 KERRY GROUP -A-	11.020,80	0,14
497,00 BOUYGUES SA	15.451,73	0,20	360,00 KINGSPAN GROUP	22.694,40	0,30
157,00 BUREAU VERITAS SA	4.155,79	0,05	129,00 SMURFIT KAPPA PLC	4.299,57	0,06
178,00 CAPGEMINI SE	30.393,50	0,40	Italie	172.255,64	2,24
547,00 CARREFOUR SA	10.190,61	0,13	126,00 AMPLIFON SPA	4.024,44	0,05
425,00 CIE DE SAINT-GOBAIN	22.236,00	0,29	715,00 ASSICURAZIONI GENERALI SPA	13.141,70	0,17
507,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	14.269,52	0,19	16,00 DIASORIN	1.552,96	0,02
51,00 COVIVIO SA	2.733,60	0,04	6.948,00 ENEL SPA	39.096,40	0,51
779,00 CREDIT AGRICOLE SA	8.100,04	0,11	371,00 FINECOBANK	5.245,94	0,07
414,00 DANONE SA	23.726,34	0,31	278,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	3.369,36	0,04
1.717,00 DASSAULT SYST.	65.031,38	0,85	11.633,00 INTESA SANPAOLO	27.541,13	0,36
155,00 EDENRED SA	8.453,70	0,11	335,00 MEDIUMBANCA	3.104,78	0,04
67,00 EIFFAGE	6.682,58	0,09	183,00 MONCLER SPA	11.627,82	0,15
253,00 ESSILORLUXOTTICA SA	41.998,00	0,55	469,00 POSTE ITALIANE SPA	4.414,23	0,06
5,00 ESSILORLUXOTTICA SA	831,25	0,01	181,00 PRYSMIAN SPA	7.004,70	0,09
22,00 EURAZEO	1.441,00	0,02	74,00 RECORDATI SPA	2.883,04	0,04
15,00 EURAZEO (PRIME FIDELITE 2024)	982,50	0,01	7.813,00 TELECOM ITALIA	2.376,71	0,03
46,00 GECINA	4.395,30	0,06	3.137,00 TERNIA SPA	23.734,54	0,31
341,00 GETLINK ACT	5.179,79	0,07	1.329,00 UNICREDIT SPA REGS	23.137,89	0,30
28,00 HERMES INTERNATIONAL SA	52.192,00	0,68	Luxembourg	10.473,44	0,14
25,00 IPSEN	2.537,50	0,03	116,00 ARCELORMITTAL SA	3.232,92	0,04
66,00 KERING	39.600,00	0,52	726,00 AROUNDTOWN SA	953,24	0,01
200,00 KLEPIERRE SA	4.170,00	0,05	102,00 EUROFINS SCIENTIFIC SE	6.287,28	0,09
74,00 LA FRANCAISE DES JEUX SA	2.840,86	0,04	Norvège	50.478,94	0,66
608,00 LEGRAND SA	51.120,64	0,67	936,00 DNB BK ASA	15.411,48	0,21
22,00 L'OREAL (PRIME FIDELITE 2024)	9.047,50	0,12	106,00 GJENSIDIGE FORSIKRING ASA	1.595,80	0,02
506,00 L'OREAL SA	208.092,50	2,70	89,00 KONGSBERG GRUPPEN	3.307,04	0,04
248,00 LVMH MOET HENNESSY LOUIS VUITTON SE	209.411,20	2,72	442,00 MOWI ASA	7.512,66	0,10
1.241,00 ORANGE	13.591,43	0,18	657,00 NORSK HYDRO ASA	4.492,20	0,06
185,00 PERNOD RICARD SA	38.609,50	0,50	625,00 ORKLA ASA	4.078,96	0,05
144,00 PUBLICIS GROUPE	10.336,32	0,13	139,00 SALMAR	5.568,06	0,07
29,00 REMY COINTREAU	4.872,00	0,06	401,00 TELENOR ASA	4.324,18	0,06
2.608,00 SANOFI	261.425,92	3,40	105,00 YARA INTERNATIONAL ASA	4.188,56	0,05
62,00 SARTORIUS STEDIM BIOTECH	17.484,00	0,23	Pays-Bas	666.712,97	8,69
1.233,00 SCHNEIDER ELECTRIC SE	189.487,44	2,47	265,00 ABN AMRO GROUP DEP RECEIPT	3.874,30	0,05
16,00 SEB (PRIME DE FIDELITE 2024)	1.676,80	0,02	15,00 ADYEN --- PARTS SOCIALES	21.888,00	0,29
594,00 SOCIETE GENERALE SA	12.346,29	0,16	1.154,00 AEGON NV	4.559,45	0,06
45,00 SODEXO SA	4.052,70	0,05	126,00 AERCAP HOLDINGS	6.521,22	0,08
56,00 TELEPERFORMANCE SE	12.415,20	0,16	147,00 AKZO NOBEL NV	10.581,06	0,14
90,00 UNIBAIL RODAMCO	4.444,65	0,06			
151,00 VALEO SA	2.855,41	0,04			
487,00 VINCI SA	51.485,64	0,67			
390,00 VIVENDI SA	3.627,00	0,05			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
38,00 ARGENX SE	12.946,60	0,17	2.535,00 JD SPORTS FASHION PLC	5.127,98	0,07
101,00 ASM INTERNATIONAL NV	37.561,90	0,49	132,00 JOHNSON MATTHEY	2.979,65	0,04
501,00 ASML HOLDING NV	313.225,20	4,08	1.424,00 KINGFISHER PLC	4.232,95	0,06
821,00 CNH INDUSTRIAL NV	11.559,68	0,15	581,00 LAND SEC R.E.I.T	4.107,40	0,05
594,00 DAVIDE CAMPARI-MILANO N.V.	6.682,50	0,09	3.696,00 LEGAL & GENERAL GROUP PLC	10.048,64	0,13
130,00 DSM KONINKLIJKE	14.131,00	0,18	47.371,00 LLOYDS BANKING GROUP PLC	25.701,74	0,33
50,00 EURONEXT NV	3.529,00	0,05	209,00 LSE GROUP	18.714,15	0,24
63,00 EXOR NV	4.777,92	0,06	3.468,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	6.571,32	0,09
38,00 FERRARI NV	9.473,40	0,12	304,00 MONDI PLC	4.435,28	0,06
80,00 HEINEKEN HOLDING	6.764,00	0,09	6.076,00 NATWEST GROUP PLC	18.227,31	0,24
176,00 HEINEKEN NV	17.434,56	0,23	100,00 NEXT PLC	7.479,23	0,10
47,00 IMCD	7.068,80	0,09	480,00 OCADO GROUP PLC	2.922,50	0,04
4.236,00 ING GROUP NV	46.299,48	0,60	370,00 PEARSON PLC	3.555,57	0,05
116,00 JDE PEET S BV	3.111,12	0,04	276,00 PERSIMMON PLC	3.945,10	0,05
117,00 JUST EAT TAKEAWAY.COM N.V	2.051,01	0,03	360,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	2.238,58	0,03
919,00 KONINKLIJKE AHOLD DELHAIZE NV	28.939,31	0,38	1.900,00 PRUDENTIAL PLC	23.828,38	0,31
2.675,00 KONINKLIJKE KPN NV	8.709,80	0,11	599,00 RECKITT BENCKISER GROUP PLC	41.978,40	0,55
304,00 NN GROUP NV	10.171,84	0,13	2.034,00 RELX PLC	60.601,02	0,79
52,00 OCI REG.SHS	1.625,52	0,02	2.325,00 RENTOKIL INITIAL PLC	15.653,46	0,20
174,00 QIAGEN REGD EUR	7.292,34	0,10	160,00 RIO TINTO PLC	9.974,74	0,13
65,00 RANDSTAD BR	3.549,00	0,05	8.267,00 ROLLS ROYCE HOLDINGS	14.020,12	0,18
785,00 ROYAL PHILIPS NV	13.216,26	0,17	531,00 SAGE GROUP	4.683,34	0,06
579,00 STMICROELECTRONICS	28.342,05	0,37	481,00 SCHRODERS PLC	2.518,04	0,03
179,00 WOLTERS KLUWER NV	20.826,65	0,27	2.746,00 SEGRO (REIT)	23.988,05	0,31
Portugal	42.298,34	0,55	233,00 SEVERN TRENT PLC	7.634,08	0,10
7.131,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	35.769,10	0,46	780,00 SMITH AND NEPHEW PLC	9.959,71	0,13
302,00 JERONIMO MARTINS SGPS SA	6.529,24	0,09	314,00 SMITHS GROUP -SHS-	6.133,85	0,08
Royaume-Uni	1.281.829,11	16,70	171,00 SPIRAX-SARCO ENGIN	23.070,50	0,30
1.208,00 ABRDN PLC	2.797,63	0,04	554,00 SSE PLC	11.367,50	0,15
95,00 ADMIRAL GROUP PLC	2.203,37	0,03	400,00 ST JAME'S PLACE CAPITAL	5.512,69	0,07
240,00 ANGLO AMERICAN PLC	7.314,44	0,10	1.828,00 STANDARD CHARTERED PLC	12.777,49	0,17
226,00 ANTOFAGASTA PLC	4.066,30	0,05	2.449,00 TAYLOR WIMPEY PLC	3.315,23	0,04
395,00 ASHTEAD GROUP	22.287,58	0,29	82,00 THE BERKELEY GROUP HOLDINGS	3.916,63	0,05
360,00 ASSOCIATED BRITISH FOODS PLC	7.948,11	0,10	2.156,00 UNILEVER	102.806,87	1,34
1.435,00 ASTRAZENEC A PLC	183.429,16	2,38	482,00 UNITED UTILITIES GROUP PLC	5.814,50	0,08
507,00 AUTO TRADER GROUP PLC	3.555,40	0,05	16.645,00 VODAFONE GROUP PLC	16.915,89	0,22
2.821,00 AVIVA PLC	12.976,53	0,17	146,00 WHITBREAD	4.963,04	0,06
17.413,00 BARCLAYS PLC	28.892,85	0,38	1.635,00 3I GROUP PLC	31.352,85	0,41
761,00 BARRATT DEVELOPMENTS PLC	4.040,14	0,05	Suède	451.844,58	5,89
718,00 BRITISH LAND CO PLC REIT	3.168,77	0,04	853,00 ASSA ABLOY -B- NEW I	18.799,92	0,24
5.768,00 BT GROUP PLC	9.570,66	0,12	5.850,00 ATLAS COPCO AB -A-	68.303,66	0,88
351,00 BUNZL PLC	12.211,30	0,16	3.400,00 ATLAS COPCO AB -B-	35.967,69	0,47
294,00 BURBERRY GROUP PLC	8.652,37	0,11	106,00 BIOVITRUM AB	2.272,24	0,03
198,00 COCA-COLA EUROPACIFIC PARTNERS	10.787,08	0,14	234,00 BOLIDEN --- REGISTERED SHS	8.470,19	0,11
1.150,00 COMPASS GROUP	26.606,92	0,35	328,00 ELECTROLUX AB	3.666,05	0,05
121,00 CRODA INTL - REGISTERED SHS	8.947,97	0,12	574,00 EMBRACER GRP --- REGISTERED SHS	2.469,53	0,03
1.987,00 DIAGEO PLC	81.723,20	1,06	217,00 EMBRACER GRP --- REGISTERED SHS	922,25	0,01
9.384,00 GSK --- REGISTERED SHS	152.608,81	1,99	161,00 EQT AB	3.009,64	0,04
319,00 HALMA PLC	8.092,08	0,11	479,00 ESSITY AB REGISTERED -B-	12.602,13	0,16
188,00 HARGREAVES LANS - REGISTERED SHS	1.710,33	0,02	130,00 EVOLUTION AB	16.018,64	0,21
221,00 HIKMA PHARMACEUTICALS PLC	4.212,75	0,05	1.327,00 FASTIGHETS-B SHS SHARES	5.007,17	0,07
13.814,00 HSBC HOLDINGS PLC	86.418,07	1,13	549,00 GETINGE -B-	12.314,25	0,16
926,00 INFORMA PLC	7.298,83	0,10	729,00 HENNES AND MAURITZ AB	9.565,13	0,12
119,00 INTERCONTINENTAL HOTELS GROUP PLC	7.193,90	0,09	1.748,00 HEXAGON --- REGISTERED SHS -B-	18.440,42	0,24
99,00 INTERTEK GROUP PLC	4.566,37	0,06	60,00 HOLMEN -REGISTERED SHS	2.126,04	0,03
1.726,00 J SAINSBURY PLC	5.474,41	0,07	352,00 HUSQVARNA -B-	2.807,01	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
108,00	INDUSTRIVAERDEN AB -A- FREE	2.681,31	0,03	121,00	SIKA - REGISTERED SHS	31.149,12	0,41
81,00	INDUSTRIVAERDEN -C- FREE	2.007,39	0,03	48,00	SONOVA HOLDING NAM-AKT	12.990,23	0,17
209,00	INDUTRADE AB	4.083,17	0,05	249,00	STRAUMANN HOLDING LTD	34.207,71	0,45
272,00	INVESTOR --- REGISTERED SHS -A-	5.099,10	0,07	36,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	20.428,42	0,27
1.265,00	INVESTOR --- REGISTERED SHS -B-	23.136,27	0,30	73,00	SWISS PRIME SITE AG-NAMEN AKT	5.593,60	0,07
282,00	KINNEVIK AB	3.867,30	0,05	209,00	SWISS RE REGS	19.760,77	0,26
111,00	LATOUR INVESTMENT REGISTERED B	2.074,97	0,03	20,00	SWISSCOM SHS NOM	11.752,14	0,15
106,00	LIFCO AB	2.098,17	0,03	57,00	TEMENOS AG NAM.AKT	3.634,21	0,05
62,00	LUNDBERGFOERETAGEN -B- FREE	2.579,39	0,03	26,00	THE SWATCH GROUP	8.209,97	0,11
3.433,00	NIBE INDUSTRIER	35.896,27	0,47	66,00	THE SWATCH GROUP REG	3.843,63	0,05
475,00	SAGAX -B-	10.068,35	0,13	2.309,00	UBS GROUP SA	44.877,19	0,58
829,00	SANDVIK AB	16.173,82	0,21	28,00	VAT GROUP SA	9.259,04	0,12
377,00	SECURITAS -B- FREE	3.088,01	0,04	164,00	ZURICH INSURANCE GROUP NAMENSAKT	72.325,24	0,94
1.041,00	SKANDINAVISKA ENSKILDA BANKEN -A-	10.566,16	0,14				
372,00	SKANSKA -B- FREE	5.235,27	0,07		Autres valeurs mobilières	4.112,50	0,05
289,00	SKF AB -B-	5.233,09	0,07		Actions	4.112,50	0,05
435,00	SVENSKA CELLULOSA SCA AB-SHS-B-	5.268,57	0,07		France	4.112,50	0,05
940,00	SVENSKA HANDELSBANKEN AB-A-	7.495,97	0,10				
583,00	SWEDBANK -A-	8.805,03	0,11	10,00	L OREAL S A	4.112,50	0,05
6.266,00	TELEFON ERICSSON	33.704,92	0,44		Total portefeuille-titres	7.625.672,14	99,36
744,00	TELE2 AB	6.818,56	0,09				
1.550,00	TELIA COMPANY AB	3.628,04	0,05				
186,00	VOLVO -A- FREE	3.681,70	0,05				
1.285,00	VOLVO AB -B-	24.391,73	0,32				
349,00	VOLVO CAR AB	1.400,06	0,02				
	Suisse	1.295.912,17	16,88				
1.449,00	ABB LTD REG SHS	45.798,62	0,60				
1,00	ACCELLERON INDUSTRIES AG	21,79	0,00				
134,00	ADECCO REG.SHS	4.475,67	0,06				
449,00	ALCON - REGISTERED SHS	29.269,83	0,38				
42,00	BACHEM HOLDING LTD SHARES	3.867,81	0,05				
42,00	BALOISE HOLDING REG.SHS	6.025,99	0,08				
3,00	BARRY CALLEBAUT - NAMEN-AKT	5.860,96	0,08				
38,00	BC VAUDOISE - REGISTERED SHS	3.304,18	0,04				
3,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	32.644,84	0,43				
460,00	CIE FINANCIERE RICHEMONT NAMEN AKT	67.621,16	0,88				
252,00	CLARIANT NAMEN AKT	3.836,49	0,05				
225,00	COCA COLA HBC NAMEN	5.666,61	0,07				
1.837,00	CREDIT SUISSE GROUP AG REG SHS	1.522,54	0,02				
5,00	EMS-CHEM HOLDINGS-NAMEN ACT.	3.798,49	0,05				
34,00	GEBERIT AG	17.443,63	0,23				
19,00	GIVAUDAN SA REG.SHS	56.913,86	0,74				
200,00	HOLCIM LTD	11.869,02	0,15				
173,00	JULIUS BAER GROUP NAMEN AKT	10.862,83	0,14				
50,00	KUEHNE + NAGEL INTERNATIONAL AG	13.697,74	0,18				
155,00	LOGITECH NAMEN AKT	8.292,69	0,11				
153,00	LONZA GROUP (CHF)	84.385,09	1,10				
1.699,00	NESTLE SA REG SHS	190.801,55	2,48				
2.016,00	NOVARTIS AG REG SHS	170.136,18	2,22				
35,00	PARTNERS GROUP HLDG NAMEN AKT	30.214,61	0,39				
29,00	ROCHE HOLDING AG	8.035,26	0,10				
651,00	ROCHE HOLDING LTD	171.162,17	2,23				
25,00	SCHINDLER HOLDING NAMEN AKT	4.861,46	0,06				
39,00	SCHINDLER HOLDING SA	7.941,46	0,10				
5,00	SGS SA REG SHS	10.130,98	0,13				
313,00	SIG GROUP --- REGISTERED SHS	7.417,39	0,10				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	512.860.705,41	99,78			
Actions	512.860.705,41	99,78			
Allemagne	11.036.660,03	2,15			
1.791,00 ADIDAS AG NAMEN AKT	316.742,52	0,06	2.595,00 BLUESCOPE STEEL	35.020,13	0,01
3.588,00 ALLIANZ SE REG SHS	829.533,26	0,16	10.313,00 BRAMBLES	92.761,20	0,02
656,00 BECHTLE	31.352,17	0,01	883,00 COCHLEAR	139.973,54	0,03
1.091,00 BEIERSDORF AG	142.178,77	0,03	14.393,00 COMMONWEALTH BANK OF AUSTRALIA	947.760,36	0,19
1.385,00 BMW AG	151.887,77	0,03	5.678,00 COMPUTERSHARE LIMITED	82.101,93	0,02
366,00 BMW VORZUG - STIMMRECHTSLOS	37.497,51	0,01	4.101,00 CSL LTD	791.844,23	0,16
1.541,00 BRENNTAG - NAMEN AKT	115.855,99	0,02	9.894,00 DEXUS - STAPLED SECURITY	49.764,22	0,01
336,00 CARL ZEISS MEDITEC AG	46.726,05	0,01	7.338,00 FORTESCUE METALS GROUP LTD	110.528,05	0,02
9.460,00 COMMERZBK	99.715,38	0,02	17.726,00 GOODMAN GROUP - STAPLED SECURITY	223.070,88	0,04
1.703,00 CONTINENTAL AG	127.517,47	0,02	20.958,00 GPT GROUP STAPLED SECURITY	59.514,26	0,01
2.375,00 COVESTRO AG	98.387,55	0,02	3.900,00 IDP EDUCATION	71.333,19	0,01
2.601,00 DELIVERY HERO	88.647,12	0,02	6.483,00 IGO NL	55.446,26	0,01
19.763,00 DEUTSCHE BANK AG REG SHS	200.887,46	0,04	24.477,00 INSURANCE AUSTRALIA GROUP LIMITED	76.884,07	0,01
1.391,00 DEUTSCHE BOERSE AG REG SHS	271.194,16	0,05	9.208,00 LEND GRP - STAPLED SECURITIES	44.587,07	0,01
4.596,00 DEUTSCHE LUFTHANSA AG REG SHS	51.231,50	0,01	3.151,00 MACQUARIE GROUP	370.703,45	0,07
11.076,00 DEUTSCHE POST AG REG SHS	518.524,38	0,10	13.766,00 MEDIBANK PRIVATE LTD	30.977,93	0,01
29.139,00 DEUTSCHE TELEKOM AG REG SHS	707.557,79	0,14	1.309,00 MINERAL RESOURCES	70.652,27	0,01
1.552,00 DR ING HCF PORSCHE AKTIENGESellschaft	198.968,11	0,04	54.922,00 MIRVAC GROUP STAPLED SECURITIES	76.509,44	0,01
1.447,00 EVONIK INDUSTRIES	30.435,73	0,01	40.847,00 NAT. AUSTRALIA BANK	758.330,88	0,16
1.327,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	56.371,22	0,01	3.854,00 NEWCREST MINING LTD	69.304,49	0,01
4.637,00 FRESSENIUS SE	125.191,04	0,02	5.321,00 NORTHERN STAR RESOURCES LTD	43.868,89	0,01
1.367,00 GEA GROUP AG	62.303,18	0,01	17.420,00 PILBARA MINERALS LTD	45.967,38	0,01
433,00 HANNOVER RUECK SE	84.842,56	0,02	13.832,00 QBE INSURANCE GROUP	135.159,20	0,03
250,00 HEIDELBERGCEMENT AG	18.268,66	0,00	11.944,00 QUANTAS AIRWAYS LTD	52.955,75	0,01
4.739,00 HELLOFRESH SE	112.807,72	0,02	1.711,00 RAMSAY HEALTH CARE LTD	76.249,70	0,01
665,00 HENKEL AG & CO KGAA	48.406,78	0,01	452,00 REA GROUP LTD	41.784,70	0,01
213,00 HENKEL AG & CO KGAA	15.389,02	0,00	2.241,00 REECE LTD	26.040,34	0,01
1.492,00 HENKEL AG & CO KGAA PFD	116.808,06	0,02	1.224,00 RIO TINTO	98.485,98	0,02
12.636,00 INFINEON TECHNOLOGIES REG SHS	517.285,44	0,10	64.963,00 SCENTRE GRP - STAPLED SECURITY	119.647,63	0,02
2.397,00 KNORR-BREMSE - BEARER SHS	159.586,64	0,03	3.708,00 SEEK LTD	59.402,71	0,01
1.073,00 LEG IMMOBILIEN - NAMEN AKT	58.847,61	0,01	4.783,00 SONIC HEALTHCARE LTD	111.605,06	0,02
1.470,00 MERCK KGAA	273.979,33	0,05	19.733,00 STOCKLAND	52.599,49	0,01
569,00 MTU AERO ENGINES HOLDING AG	142.554,63	0,03	9.472,00 SUNCORP GROUP	76.822,99	0,01
1.196,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	419.054,63	0,08	50.077,00 TELSTRA CORP	141.532,48	0,03
1.303,00 NEMETSCHKE	89.581,98	0,02	18.783,00 THE LOTTERY CORPORATION LIMITED	64.408,07	0,01
1.090,00 PUMA AG	67.335,35	0,01	34.086,00 TRANSURBAN GROUP	324.395,98	0,06
35,00 RATIONAL NAMEN	23.461,89	0,00	6.541,00 TREASURY WINE ESTATES LTD	57.256,54	0,01
20.937,00 SAP AG	2.640.017,24	0,52	48.645,00 VICINITY CENTRES	63.367,01	0,01
257,00 SARTORIUS VORZ.OHNE STIMMRECHT	108.057,23	0,02	11.399,00 WESFARMERS	383.626,12	0,07
652,00 SCOUT24	38.747,59	0,01	28.389,00 WESTPAC BANKING CORP	411.826,13	0,08
6.513,00 SIEMENS AG REG	1.056.171,05	0,22	1.917,00 WISE TECH GLOBAL	83.632,53	0,02
11.503,00 SIEMENS ENERGY - REGISTERED SHS	252.948,07	0,05	12.389,00 WOOLWORTHS GRP - REGISTERED	314.471,15	0,06
1.310,00 SYMRISE AG	142.609,60	0,03			
12.686,00 TELEFONICA NAMEN AKT	39.101,53	0,01	Autriche	316.347,36	0,06
1.062,00 UNITED INTERNET AG REG SHS	18.310,96	0,00	3.139,00 ERSTE GROUP BANK AG	104.016,18	0,02
8.809,00 VONOVIA SE	165.953,13	0,03	2.319,00 VERBUND AG	201.558,20	0,04
2.814,00 ZALANDO SE	117.827,20	0,02	317,00 VOESTALPINE AG	10.772,98	0,00
Australie	7.194.267,54	1,40	Belgique	1.697.926,62	0,33
4.789,00 ARISTOCRAT LEISURE	119.314,47	0,02	2.305,00 AGEAS NOM	99.820,09	0,02
2.331,00 ASX LTD	101.506,67	0,02	6.366,00 ANHEUSER-BUSCH INBEV	424.179,17	0,09
13.897,00 AURIZON HOLDINGS LTD	31.272,72	0,01	298,00 D'IETEREN	57.921,04	0,01
			1.306,00 ELIA SYSTEM OPERATOR SA	172.538,69	0,03
			1.462,00 GROUPE BRUXELLES LAMBERT GBL	124.688,61	0,02
			2.882,00 KBC GROUPE SA	198.201,73	0,04
			322,00 SOFINA SA	72.206,33	0,01
			544,00 SOLVAY	62.264,89	0,01
			3.803,00 UCB	340.623,07	0,08

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
628,00 UMICORE SA	21.294,29	0,00	3.225,00 TELUS CORP	63.935,11	0,01
4.184,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	124.188,71	0,02	800,00 TFI INTERNATIONAL INC REGISTERED	95.330,66	0,02
Bermudes	449.418,75	0,09	694,00 THE DESCARTES SYSTEMS GROUP	55.936,28	0,01
3.307,00 ARCH CAPITAL GROUP LTD	224.446,09	0,05	2.059,00 THOMSON REUTERS --- REGISTERED SHS	267.524,18	0,05
323,00 EVEREST REINSURANCE GROUP	115.640,46	0,02	450,00 TMX GR LTD	45.387,28	0,01
10.100,00 HONG KONG LAND HOLDINGS LTD	44.339,00	0,01	712,00 TOROMONT INDUSTRIES LTD	58.360,37	0,01
3.963,00 INVESCO LTD	64.993,20	0,01	15.844,00 TORONTO DOMINION BANK	947.699,61	0,18
Canada	11.862.124,99	2,31	1.702,00 WASTE CONNECTIONS INC	236.697,14	0,05
4.711,00 AGNICO EAGLE MINES LTD	239.839,85	0,05	440,00 WEST FRASER TIMBER CO	31.341,42	0,01
1.519,00 AIR CANADA - VOTING AND VARIABLE VOTING	21.493,92	0,00	5.005,00 WHEATON PRECIOUS METAL - REGISTERED	240.717,34	0,05
5.815,00 BANK OF MONTREAL	517.241,16	0,10	3.626,00 WSP GLOBAL	474.311,54	0,09
15.597,00 BANK OF NOVA SCOTIA	784.487,15	0,15	Danemark	5.582.678,93	1,09
718,00 BCE INC	32.118,55	0,01	39,00 A.P. MOELLER-MAERSK A/S -B-	70.787,04	0,01
449,00 BRP SUBORD.VOTING WHEN ISSUED	35.087,85	0,01	24,00 A.P. MOELLER-MAERSK -A-	42.563,67	0,01
1.631,00 CAE INC	36.829,54	0,01	740,00 CARLSBERG AS -B-	114.725,32	0,02
3.759,00 CAMECO CORP	98.297,37	0,02	1.684,00 CHRISTIAN HANSEN	127.959,96	0,02
983,00 CANADIAN APARTMENT PROPERTIES REIT	34.435,99	0,01	1.237,00 COLOPLAST -B-	162.695,00	0,03
11.769,00 CANADIAN IMPERIAL BANK OF COMMERCE	498.378,15	0,10	4.926,00 DANSKE BANK	99.144,31	0,02
1.500,00 CCL INDUSTRIES INC -B- NON-VOTING	74.415,19	0,01	877,00 DEMANT A/S	30.723,24	0,01
2.898,00 CGI GROUP --- REGISTERED SHS -A-	278.910,67	0,05	2.165,00 DSV A/S	418.850,89	0,08
189,00 CONSTELLATION SOFTWARE	354.846,16	0,07	581,00 GENMAB AS	219.382,74	0,04
3.316,00 DOLLARAMA INC	197.903,57	0,04	17.878,00 NOVO NORDISK	2.831.151,11	0,56
7.308,00 ELEMNT FLEET MNGMNT SHS	95.848,63	0,02	6.085,00 NOVOZYMES -B-	311.414,07	0,06
2.511,00 EMPIRE -A- NON VOTING	67.220,86	0,01	1.414,00 PANDORA	135.160,60	0,03
201,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	133.494,27	0,03	212,00 ROCKWOOL SHS -B-	51.959,94	0,01
3.276,00 FIRST QUANTUM MINERALS LTD	75.209,75	0,01	1.564,00 TRYG A/S	34.192,64	0,01
374,00 FIRSTSERVICE CORP	52.625,47	0,01	32.111,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	931.968,40	0,18
636,00 GEORGE WESTON	84.166,98	0,02	Espagne	4.280.882,21	0,83
2.862,00 GILDAN ACTIVEWEAR	94.952,19	0,02	590,00 ACCIONA SA	118.393,71	0,02
3.642,00 GREAT WEST LIFE CO INC	96.395,01	0,02	2.401,00 ACS	76.561,42	0,01
8.238,00 HYDRO ONE LTD	234.231,81	0,05	987,00 AENA SME SA	159.669,36	0,03
400,00 IA FINL CORP --- REGISTERED SHS	25.317,86	0,00	5.392,00 AMADEUS IT GROUP SA -A-	361.212,81	0,07
1.738,00 INTACT FINANCIAL CORP	248.393,47	0,05	55.070,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	393.148,20	0,08
13.139,00 KINROSS GOLD CORP	61.745,95	0,01	145.451,00 BANCO SANTANDER SA REG SHS	541.394,47	0,11
2.109,00 LOBLAW COMPANIES	191.942,23	0,04	49.207,00 CAIXABANK SA	191.604,03	0,04
4.049,00 LUNDIN MINING CORP	27.464,99	0,01	4.326,00 CELLNEX TELECOM SA	168.071,38	0,03
311,00 MAGNA INTL SHS -A- SUB.VTG	16.635,20	0,00	11.347,00 EDP RENOVAVEIS SA	259.996,43	0,05
17.351,00 MANULIFE FINANCIAL REGISTERED	317.954,67	0,06	4.325,00 FERROVIAL SA	127.293,10	0,02
2.530,00 METRO -A- SUB VTG	138.973,53	0,03	3.272,00 GRIFOLS SA -A-	32.377,70	0,01
4.105,00 NATIONAL BK CANADA	293.220,21	0,06	59.056,00 IBERDROLA SA	736.893,58	0,15
7.668,00 NORTHLAND POWER INC	191.961,67	0,04	10.741,00 INDITEX SHARE FROM SPLIT	360.589,38	0,07
3.797,00 NUTRIEN - REGISTERED	280.029,43	0,05	33.242,00 RED ELECTRICA	585.075,49	0,11
446,00 ONEX CORP SUB.VOTING	20.821,09	0,00	39.060,00 TELEFONICA SA	168.601,15	0,03
3.089,00 OPEN TEXT	118.985,67	0,02	Etats-Unis d'Amérique	344.257.568,07	66,98
1.400,00 PAN AMERICAN SILVER	25.509,98	0,00	17.695,00 ABBOTT LABORATORIES	1.791.795,70	0,35
4.073,00 POWER CORP DU CANADA SUB.	103.950,30	0,02	14.948,00 ABBVIE INC	2.382.262,76	0,46
2.160,00 QUEBECOR -B- SUBORD.VOTING	53.323,57	0,01	6.436,00 ACTIVISION BLIZZARD	550.857,24	0,11
2.728,00 RESTAURANT BRANDS INTERNATIONAL INC	182.887,62	0,04	3.844,00 ADOBE INC	1.481.362,28	0,29
6.266,00 RIOCAN REIT (UNITS)	94.405,37	0,02	692,00 ADVANCE AUTO PARTS	84.154,12	0,02
982,00 RITCHIE BROTHERS AUCTIONEERS	55.175,03	0,01	16.112,00 ADVANCED MICRO DEVICES INC	1.579.137,12	0,31
2.626,00 ROGERS COMMUNICATIONS -B- NON VOTING	121.544,55	0,02	5.194,00 AFLAC INC	335.116,88	0,07
17.990,00 ROYAL BANK OF CANADA	1.718.109,09	0,33	8.904,00 AGILENT TECHNOLOGIES	1.231.779,36	0,24
2.502,00 SAPUTO	64.650,51	0,01	1.247,00 AIR PRODUCTS & CHEMICALS INC	358.150,87	0,07
4.099,00 SHAW COMMUNICATIONS -B- NON.VOTING	122.483,64	0,02	3.017,00 AIRBNB INC	375.314,80	0,07
10.296,00 SHOPIFY -A- SUBORD VOTING	492.983,70	0,10	1.533,00 AKAMAI TECHNOLOGIES	120.033,90	0,02
5.101,00 SUN LIFE FINANCIAL INC	237.984,64	0,05			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.049,00 ALBEMARLE - REGISTERED SHS	231.870,96	0,05	2.760,00 BORGWARNER INC	135.543,60	0,03
1.439,00 ALEXANDRIA REAL ESTATE	180.724,01	0,04	4.252,00 BOSTON PROPERTIES INC	230.118,24	0,04
806,00 ALIGN TECHNOLOGY INC	269.316,84	0,05	14.819,00 BOSTON SCIENTIF CORP	741.394,57	0,14
2.340,00 ALLSTATE CORP	259.295,40	0,05	22.957,00 BRISTOL-MYERS SQUIBB CO	1.591.149,67	0,31
3.118,00 ALLY FINANCIAL INC	79.477,82	0,02	4.090,00 BROADCOM INC - REGISTERED SHS	2.623.898,60	0,51
992,00 ALNYLAM PHARMACEUTICALS INC	198.717,44	0,04	930,00 BROADRIDGE FINANCIAL SOL -WI	136.310,10	0,03
51.890,00 ALPHABET INC -A-	5.382.549,70	1,05	1.937,00 BROWN AND BROWN INC	111.222,54	0,02
47.553,00 ALPHABET INC -C-	4.945.512,00	0,96	3.321,00 BROWN-FORMAN CORP -B- NON VOTING	213.440,67	0,04
99.442,00 AMAZON.COM INC	10.271.364,18	2,00	2.164,00 BTH & BDY WRKS --- REGISTERED SHS	79.159,12	0,02
1.779,00 AMERICAN WATER WORKS CO INC	260.605,71	0,05	614,00 BURLINGTON STORES INC	124.089,40	0,02
8.403,00 AMERICAN EXPRESS	1.386.074,85	0,27	2.263,00 CADENCE DESIGN SYSTEMS INC	475.433,67	0,09
668,00 AMERICAN FINANCIAL GROUP	81.162,00	0,02	2.031,00 CAESARS ENTERTAINMENT - REGISTERED SHS	99.133,11	0,02
3.647,00 AMERICAN HOMES 4 RENT	114.698,15	0,02	2.755,00 CAMDEN PROPERTY SBI	288.834,20	0,06
6.166,00 AMERICAN INTL	310.519,76	0,06	1.624,00 CAMPBELL SOUP CO	89.287,52	0,02
4.762,00 AMERICAN TOWER CORP	973.067,08	0,19	5.175,00 CAPITAL ONE FINANCIAL CORP	497.628,00	0,10
872,00 AMERIPRISE FINANCIAL INC	267.268,00	0,05	3.001,00 CARDINAL HEALTH	226.575,50	0,04
1.713,00 AMERISOURCEBERGEN CORP	274.268,43	0,05	688,00 CARLISLE COS INC	155.536,16	0,03
2.538,00 AMETEK INC	368.847,54	0,07	2.556,00 CARLYLE GROUP - REGISTERED SHS	79.389,36	0,02
4.676,00 AMGEN INC	1.130.423,00	0,22	1.458,00 CARMAX INC	93.720,24	0,02
17.511,00 AMPHENOL -A-	1.430.998,92	0,28	9.577,00 CARRIER GLOBAL CORP-WI	438.147,75	0,09
15.875,00 ANALOG DEVICES INC	3.130.867,50	0,61	1.602,00 CATALENT	105.267,42	0,02
4.729,00 ANNALY CAPITAL MANAGEMENT INC	90.371,19	0,02	1.581,00 CATERPILLAR - REGISTERED	361.796,04	0,07
780,00 ANSYS INC	259.584,00	0,05	899,00 CBOE HOLDINGS INC	120.681,76	0,02
1.232,00 A.O.SMITH CORP	85.192,80	0,02	3.250,00 CBRE GROUP	236.632,50	0,05
3.814,00 APOLLO GLB MGMT --- REGISTERED SHS	240.892,24	0,05	1.609,00 CDW	313.578,01	0,06
126.814,00 APPLE INC	20.911.628,60	4,06	5.059,00 CENTENE CORP	319.779,39	0,06
8.700,00 APPLIED MATERIALS INC	1.068.621,00	0,21	1.076,00 CERIDIAN --- REGISTERED SHS	78.784,72	0,02
2.200,00 ARAMARK HOLDING CORP	78.760,00	0,02	1.220,00 CF INDUSTRIES HOLDINGS INC	88.437,80	0,02
1.257,00 ARES MANAGEMENT LP-REGISTERED SHS	104.884,08	0,02	1.641,00 CHARLES RIVER LABORATORIES INTERNATIONAL	331.186,62	0,06
7.097,00 ARISTA NETWORKS INC	1.191.302,42	0,23	12.691,00 CHARLES SCHWAB CORP/THE	664.754,58	0,13
610,00 ARROW ELECTRONICS INC	76.170,70	0,01	1.005,00 CHARTER COMM -A-	359.398,05	0,07
1.727,00 ARTHUR J.GALLAGHER AN CO	330.392,37	0,06	214,00 CHIPOTLE MEXICAN GRILL -A-	365.574,06	0,07
237,00 ASPEN TECHNOLOGY INC	54.242,19	0,01	1.335,00 C.H.ROBINSON WORLWIDE INC	132.658,95	0,03
534,00 ASSURANT INC	64.117,38	0,01	2.537,00 CHURCH AND DWIGHT CO	224.296,17	0,04
59.201,00 AT&T INC	1.139.619,25	0,22	1.512,00 CINCINNATI FINANCIAL CORP	169.464,96	0,03
4.140,00 AUTODESK INC	861.782,40	0,17	686,00 CINTAS	317.398,48	0,06
3.468,00 AUTOMATIC DATA PROCESSING INC	772.080,84	0,15	44.936,00 CISCO SYSTEMS INC	2.349.029,40	0,46
207,00 AUTOZONE INC	508.837,05	0,10	17.579,00 CITIGROUP INC	824.279,31	0,16
4.228,00 AVALONBAY COMMUN	710.557,68	0,14	4.267,00 CITIZENS FINANCIAL GROUP INC	129.588,79	0,03
6.424,00 AVANTOR - REGISTERED SHS	135.803,36	0,03	2.523,00 CLIFFS NATURAL RESOURCES INC	46.246,59	0,01
738,00 AVERY DENNISON CORP	132.050,34	0,03	1.009,00 CLOROX CO	159.664,16	0,03
2.333,00 BALL CORP	128.571,63	0,03	1.638,00 CLOUDFLARE INC	100.999,08	0,02
94.025,00 BANK OF AMERICA CORP	2.689.115,00	0,52	3.135,00 CME GROUP -A-	600.415,20	0,12
6.358,00 BANK OF NY MELLON	288.907,52	0,06	40.505,00 COCA-COLA CO	2.512.525,15	0,49
15.084,00 BAXTER INTERNATIONAL INC	611.807,04	0,12	2.278,00 COGNEX CORP	112.874,90	0,02
2.898,00 BECTON DICKINSON	717.370,92	0,14	4.160,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	253.468,80	0,05
1.854,00 BEST BUY CO INC	145.112,58	0,03	8.116,00 COLGATE-PALMOLIVE CO	609.917,40	0,12
622,00 BIO RAD LABORATORIES -A-	297.950,44	0,06	36.480,00 COMCAST CORP	1.382.956,80	0,27
1.193,00 BIOGEN IDEC INC	331.689,79	0,06	4.575,00 CONAGRA BRANDS INC	171.837,00	0,03
1.507,00 BIOMARIN PHARMACEUTICAL INC	146.540,68	0,03	1.454,00 CONSTELLATION BRANDS INC -A-	328.444,06	0,06
1.400,00 BIO-TECHNE CORP	103.866,00	0,02	544,00 COOPER COMPANIES INC	203.107,84	0,04
1.082,00 BLACK KNIGHT HOLDCO CORP	62.279,92	0,01	3.828,00 COPART INC	287.903,88	0,06
1.286,00 BLACKROCK INC	860.488,32	0,17	8.535,00 CORNING INC	301.114,80	0,06
6.194,00 BLACKSTONE INC - REGISTERED SHS	544.080,96	0,11	3.160,00 COSTAR GROUP INC	217.566,00	0,04
4.015,00 BLOCK INC -A-	275.629,75	0,05	1.613,00 COSTCO WHOLESALE CORP	801.451,31	0,16
341,00 BOOKING HOLDINGS INC	904.471,81	0,18	1.568,00 CROWDSTRIKE HOLDINGS INC	215.223,68	0,04
1.361,00 BOOZ ALLEN HAMILTON -A-	126.151,09	0,02	4.703,00 CROWN CASTLE INC	629.449,52	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
737,00 CROWN HOLDINGS INC	60.957,27	0,01	4.393,00 FIRST HORIZON CORPORATION	78.107,54	0,02
42.872,00 CSX CORP	1.283.587,68	0,25	1.766,00 FIRST REPUBLIC BANK	24.706,34	0,00
1.537,00 CUMMINS - REGISTERED	367.158,56	0,07	3.234,00 FIRST SOLAR INC	703.395,00	0,14
10.985,00 CVS HEALTH	816.295,35	0,16	5.131,00 FISERV INC	579.956,93	0,11
7.369,00 DANAHER CORP	1.857.282,76	0,36	528,00 FLEETCOR TECHNOLOGIES	111.328,80	0,02
855,00 DARDEN RESTAURANTS INC	132.661,80	0,03	1.329,00 FMC CORP	162.310,77	0,03
1.516,00 DARLING INGREDIENT INC	88.534,40	0,02	9.766,00 FORD MOTOR	123.051,60	0,02
2.237,00 DATADOG INC	162.540,42	0,03	5.747,00 FORTINET	381.945,62	0,07
369,00 DAVITA	29.929,59	0,01	10.043,00 FORTIVE CORP	684.631,31	0,13
3.022,00 DEERE AND CO	1.247.723,36	0,24	1.456,00 FORTUNE BRANDS	85.510,88	0,02
7.329,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	294.699,09	0,06	2.556,00 FRANKLIN RESOURCES INC	68.858,64	0,01
1.810,00 DENTSPLY SIRONA INC	71.096,80	0,01	1.373,00 F5 --- REGISTERED SHS	200.032,37	0,04
3.926,00 DEXCOM INC	456.122,68	0,09	2.510,00 GAMING AND LEISURE PROPERTIES	130.670,60	0,03
3.117,00 DIGITAL REALTY TRUST INC	306.432,27	0,06	679,00 GARTNER INC	221.197,83	0,04
2.524,00 DISCOVER FINANCIAL SERVICES - SHS WI	249.472,16	0,05	249,00 GE HEALTHCARE TECHNOLOGIES INC	20.425,47	0,00
1.002,00 DISH NETWORK -A-	9.348,66	0,00	3.907,00 GEN DIGITAL INC	67.044,12	0,01
1.236,00 DOCUSIGN INC	72.058,80	0,01	1.679,00 GENERAC HOLDINGS INC	181.348,79	0,04
2.255,00 DOLLAR GENERAL	474.587,30	0,09	793,00 GENERAL ELECTRI	75.810,80	0,01
2.489,00 DOLLAR TREE INC	357.295,95	0,07	5.618,00 GENERAL MILLS INC	480.114,28	0,09
163,00 DOMINO PIZZA INC	53.768,81	0,01	4.902,00 GENERAL MOTORS CO	179.805,36	0,03
1.669,00 DOVER CORP	253.587,86	0,05	1.617,00 GENUINE PARTS CO	270.540,27	0,05
3.361,00 DR HORTON	328.336,09	0,06	10.610,00 GILEAD SCIENCES INC	880.311,70	0,17
1.876,00 DROPBOX INC	40.559,12	0,01	2.229,00 GLOBAL PAYMENTS INC	234.579,96	0,05
1.696,00 DYNATRACE INC	71.740,80	0,01	829,00 GLOBE LIFE INC	91.206,58	0,02
5.944,00 EBAY INC	263.735,28	0,05	1.096,00 GODADDY -A-	85.181,12	0,02
11.175,00 EDISON INTERNATIONAL	788.843,25	0,15	4.437,00 GOLDMAN SACHS GROUP INC	1.451.387,07	0,28
18.716,00 EDWARDS LIFESCIENCES CORP	1.548.374,68	0,30	1.397,00 HASBRO INC	75.004,93	0,01
4.036,00 ELANCO ANIMAL HEALTH	37.938,40	0,01	2.002,00 HCA INC	527.887,36	0,10
2.200,00 ELECTRONIC ARTS - REGISTERED	264.990,00	0,05	3.794,00 HEALTHCARE REALTY TRUST INCORPORATED	73.338,02	0,01
2.091,00 ELEVANCE HEALTH	961.462,71	0,19	5.657,00 HEALTHPEAK PROPERTIES INC	124.284,29	0,02
24.063,00 ELI LILLY & CO	8.263.715,46	1,61	1.017,00 HEICO -A-	138.210,30	0,03
4.416,00 ENPHASE ENERGY	928.596,48	0,18	439,00 HEICO CORP	75.086,56	0,01
1.495,00 ENTEGRIS INC	122.604,95	0,02	663,00 HENRY JACK AND ASSOCIATES INC	99.927,36	0,02
1.182,00 ENTERGY CORP	127.348,68	0,02	1.180,00 HENRY SCHEIN INC	96.217,20	0,02
756,00 EPAM SYSTEMS	226.044,00	0,04	1.378,00 HERSHEY	350.576,98	0,07
10.875,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	652.500,00	0,13	3.340,00 HILTON WORLDWIDE HLDGS INC REG SHS	470.505,80	0,09
1.125,00 EQUIFAX INC	228.195,00	0,04	2.563,00 HOLOGIC INC	206.834,10	0,04
1.025,00 EQUINIX INC	739.066,00	0,14	8.752,00 HOME DEPOT INC	2.582.890,24	0,50
2.639,00 EQUITABLE HOLDINGS INC	67.004,21	0,01	1.649,00 HORMEL FOODS CORP	65.762,12	0,01
1.674,00 EQUITY LIFESTYLE	112.375,62	0,02	3.239,00 HOST HOTELS & RESORTS - SHS	53.443,50	0,01
229,00 ERIE INDEMNITY CO - SHS A -	53.050,14	0,01	16.516,00 HOST HOTELS RESORT	272.348,84	0,05
1.837,00 ESSEX PROPERTY TRUST	384.190,18	0,07	3.808,00 HOWMET AEROSPC - REGISTERED SHS	161.344,96	0,03
2.238,00 ESTEE LAUDER COMPANIES INC -A-	551.577,48	0,11	14.317,00 HP ENTERPRISE CO	228.069,81	0,04
1.456,00 ETSY	162.096,48	0,03	11.198,00 HP INC	328.661,30	0,06
1.927,00 EXACT SCIENCES CORP	130.669,87	0,03	724,00 HUBBELL	176.156,44	0,03
4.748,00 EXELON CORP	198.893,72	0,04	433,00 HUBSPOT INC	185.648,75	0,04
1.365,00 EXPEDIA GROUP INC	132.445,95	0,03	1.065,00 HUMANA INC	517.014,90	0,10
1.713,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	188.635,56	0,04	20.628,00 HUNTINGTON BANCSHARES INC	231.033,60	0,04
1.197,00 EXTRA SPACE STORAGE INC	195.027,21	0,04	19.035,00 IBM CORP	2.495.298,15	0,49
307,00 FACTSET RESEARCH SYSTEMS INC	127.432,63	0,02	908,00 IDEX CORP	209.775,24	0,04
183,00 FAIR ISAAC CORP	128.592,27	0,03	891,00 IDEXX LABS CORP	445.571,28	0,09
6.457,00 FASTENAL CO	348.290,58	0,07	3.222,00 ILLINOIS TOOL WORKS	784.395,90	0,15
2.466,00 FEDEX CORP	563.456,34	0,11	1.719,00 ILLUMINA INC	399.753,45	0,08
5.248,00 FIDELITY NATIONAL INFO SERVICES INC	285.123,84	0,06	1.437,00 INCYTE CORP	103.851,99	0,02
2.823,00 FIDL NAT FINANCL-A FNF GROUP WI	98.607,39	0,02	4.219,00 INGERSOLL RAND INC	245.461,42	0,05
9.664,00 FIFTH THIRD BANCORP	257.448,96	0,05	798,00 INSULET	254.530,08	0,05
88,00 FIRST CITIZENS BANCSHARES INC	85.632,80	0,02	98.517,00 INTEL CORP	3.218.550,39	0,63

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	USD			USD	
4.849,00 INTERCONTINENTAL EXCHANGE INC	505.702,21	0,10	2.479,00 MGM RESORTS INTL	110.117,18	0,02
2.538,00 INTERNATIONAL PAPER CO	91.520,28	0,02	5.376,00 MICROCHIP TECHNOLOGY	450.401,28	0,09
4.187,00 INTERPUBLIC GROUP OF COMPANIES INC	155.923,88	0,03	7.698,00 MICRON TECHNOLOGY INC	464.497,32	0,09
2.456,00 INTL FLAVORS & FRAG	225.853,76	0,04	79.536,00 MICROSOFT CORP	22.930.228,80	4,45
2.262,00 INTUIT	1.008.467,46	0,20	1.208,00 MID-AMER APARTMENT COMMUNITIES INC	182.456,32	0,04
3.828,00 INTUITIVE SURGICAL	977.939,16	0,19	2.917,00 MODERNA INC	447.992,86	0,09
6.606,00 INVITATION HOMS REGISTERED	206.305,38	0,04	413,00 MOHAWK INDUSTRIES INC	41.390,86	0,01
5.778,00 IQVIA HOLDINGS INC	1.149.186,42	0,22	515,00 MOLINA HEALTHCARE	137.757,35	0,03
8.254,00 IRON MOUNTAIN INC REIT	436.719,14	0,08	1.350,00 MOLSON COORS - REGISTERED SHS -B-	69.768,00	0,01
971,00 J.B. HUNT TRANSPORT SERVICES INC	170.371,66	0,03	13.250,00 MONDELEZ INTERNATIONAL INC	923.790,00	0,18
625,00 J.M. SMUCKER CO SHS	98.356,25	0,02	531,00 MONGODB INC	123.786,72	0,02
27.889,00 JOHNSON & JOHNSON	4.322.795,00	0,84	436,00 MONOLITHIC POWER	218.235,44	0,04
25.512,00 JPMORGAN CHASE CO	3.324.468,72	0,65	7.558,00 MONSTER BEVERAGE CORP	408.207,58	0,08
3.028,00 JUNIPER NETWORKS INC	104.223,76	0,02	1.364,00 MOODY S CORP	417.411,28	0,08
2.443,00 KELLOGG CO	163.583,28	0,03	10.896,00 MORGAN STANLEY	956.668,80	0,19
6.194,00 KEURIG DR PEPPR --- REGISTERED SHS	218.524,32	0,04	663,00 MOSAIC	30.418,44	0,01
11.791,00 KEYCORP	147.623,32	0,03	4.902,00 MOTOROLA SOLUTIONS INC	1.402.609,26	0,27
5.176,00 KEYSIGHT TECHNOLOGIES	835.820,48	0,16	1.741,00 M&T BANK CORPORATION	208.171,37	0,04
2.965,00 KIMBERLY-CLARK CORP	397.962,30	0,08	3.099,00 NASDAQ INC	169.422,33	0,03
7.130,00 KIMCO REALTY	139.248,90	0,03	2.598,00 NETAPP	165.882,30	0,03
4.926,00 KKR & CO -REGISTERED SHS	258.713,52	0,05	3.746,00 NETFLIX INC	1.294.168,08	0,25
1.475,00 KLA CORPORATION	588.775,75	0,11	862,00 NEUROCRINE BIOSCIENCES	87.251,64	0,02
1.426,00 KNIGHT SWIFT TRANSPORTATION HLDG	80.683,08	0,02	3.105,00 NEWELL BRANDS	38.626,20	0,01
664,00 LABORATORY CORP OF AMERICA HOLDINGS	152.334,88	0,03	7.316,00 NEWMONT CORPORATION	358.630,32	0,07
1.401,00 LAM RESEARCH CORP	742.698,12	0,14	3.943,00 NEWS CORP -A-	68.095,61	0,01
988,00 LAMB WESTON HOLDINGS INC	103.265,76	0,02	12.781,00 NIKE INC	1.567.461,84	0,30
3.883,00 LAS VEGAS SANDS CORP	223.078,35	0,04	556,00 NORDSON	123.576,56	0,02
347,00 LEAR CORP	48.403,03	0,01	2.398,00 NORTHERN TRUST CORP	211.335,74	0,04
2.600,00 LENNAR CORP -A-	273.286,00	0,05	1.803,00 NUCOR CORP	278.509,41	0,05
389,00 LENNOX INTL	97.747,92	0,02	64.158,00 NVIDIA CORP	17.821.167,66	3,47
1.157,00 LIBERTY BROADBAND CORP -C-	94.526,90	0,02	33,00 NVR INC	183.882,27	0,04
1.385,00 LIVE NATION ENT	96.950,00	0,02	671,00 O REILLY AUTO	569.665,58	0,11
2.212,00 LKQ CORP	125.553,12	0,02	1.569,00 OKTA -A-	135.310,56	0,03
788,00 LOEWS CORP	45.719,76	0,01	1.025,00 OLD DOMINION FREIGHT LINES INC	349.361,00	0,07
5.207,00 LOWE'S CO INC	1.041.243,79	0,20	1.916,00 OMNICOM GROUP INC	180.755,44	0,04
759,00 LPL FINANCIAL HOLDINGS INC	153.621,60	0,03	2.788,00 ON SEMICONDUCTOR CORP	229.508,16	0,04
1.122,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	408.621,18	0,08	31.762,00 ORACLE CORP	2.951.325,04	0,57
2.193,00 L3HARRIS TECHNOLOGIES INC	430.354,32	0,08	4.789,00 OTIS WORLDWIDE CORPORATION	404.191,60	0,08
115,00 MARKEL CORP	146.902,15	0,03	933,00 OWENS CORNING SHS	89.381,40	0,02
294,00 MARKETAXESS HOLDING INC	115.039,26	0,02	5.736,00 PACCAR INC	419.875,20	0,08
2.063,00 MARRIOTT INTERNATIONAL -A-	342.540,52	0,07	606,00 PACKAGING CORP OF AMERICA	84.130,98	0,02
4.203,00 MARSH MCLENNAN COS	700.009,65	0,14	888,00 PALO ALTO NETWORKS	177.369,12	0,03
397,00 MARTIN MARIETTA	140.958,82	0,03	1.560,00 PALO ALTO NETWORKS	311.500,80	0,06
9.287,00 MARVELL TECH --- REGISTERED SHS	402.127,10	0,08	5.739,00 PARAMOUNT GLOBAL	128.037,09	0,02
2.185,00 MASCO CORP	108.638,20	0,02	1.443,00 PARKER-HANNIFIN CORP	485.006,73	0,09
439,00 MASIMO	81.013,06	0,02	2.768,00 PAYCHEX INC	317.185,12	0,06
7.359,00 MASTERCARD INC -A-	2.674.334,19	0,52	359,00 PAYCOM SOFTWARE INC	109.139,59	0,02
2.073,00 MATCH GROUP INC	79.582,47	0,02	320,00 PAYLOCITY HLDG	63.609,60	0,01
2.755,00 MCCORMICK & CO INC NON VOTING	229.243,55	0,04	9.181,00 PAYPAL HOLDINGS	697.205,14	0,14
9.011,00 MCDONALD'S CORP	2.519.565,71	0,49	13.403,00 PEPSICO INC	2.443.366,90	0,48
1.517,00 MCKESSON CORP	540.127,85	0,11	1.294,00 PERKINELMER	172.438,44	0,03
6.092,00 MEDICAL PROPERTIES	50.076,24	0,01	59.792,00 PFIZER INC	2.439.513,60	0,47
492,00 MERCADOLIBRE	648.485,52	0,13	5.315,00 PINTEREST REGISTERED SHS -A-	144.940,05	0,03
27.106,00 MERCK & CO INC	2.883.807,34	0,56	17.564,00 PLUG POWER INC	205.850,08	0,04
19.395,00 META PLATFORMS INC A	4.110.576,30	0,80	5.318,00 PNC FINANCIAL SERVICES GROUP INC	675.917,80	0,13
8.199,00 METLIFE INC	475.050,06	0,09	364,00 POOL CORP	124.648,16	0,02
694,00 METTLER TOLEDO INTERNATIONAL	1.061.965,74	0,21	2.117,00 PPG INDUSTRIES INC	282.788,86	0,06

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.588,00 PRINCIPAL FINANCIAL GROUP INC	266.660,16	0,05	1.501,00 TAKE TWO INTERACTIVE SOFTWARE INC	179.069,30	0,03
24.197,00 PROCTER & GAMBLE CO	3.597.851,93	0,70	4.908,00 TARGET CORP	812.912,04	0,16
4.928,00 PROGRESSIVE CORP	704.999,68	0,14	481,00 TELEDYNE TECHNOLOGIES	215.180,16	0,04
9.669,00 PROLOGIS	1.206.401,13	0,23	377,00 TELEFLEX INC	95.497,87	0,02
3.087,00 PRUDENTIAL FINANCIAL INC	255.418,38	0,05	1.845,00 TERADYNE INC	198.355,95	0,04
736,00 PTC INC	94.377,28	0,02	80.189,00 TESLA MOTORS INC	16.636.009,94	3,24
1.624,00 PUBLIC STORAGE INC	490.675,36	0,10	9.360,00 TEXAS INSTRUMENTS INC	1.741.053,60	0,34
2.580,00 PULTEGROUP	150.362,40	0,03	61,00 TEXAS PACIFIC LAND TRUST	103.762,22	0,02
1.003,00 QORVO INC	101.874,71	0,02	2.556,00 THE CIGNA GROUP - REGISTERED SHS	653.134,68	0,13
11.614,00 QUALCOMM INC	1.481.714,12	0,29	4.591,00 THE HARTFORD FINANCIAL SERVICES GROUP	319.946,79	0,06
3.876,00 QUANTA SERVICES - REGISTERED	645.896,64	0,13	4.406,00 THE KRAFT HEINZ	170.380,02	0,03
1.139,00 QUEST DIAGNOSTICS	161.145,72	0,03	3.579,00 THE TRADE DESK -A-	217.996,89	0,04
1.583,00 RAYMOND JAMES FINANCIAL INC	147.646,41	0,03	4.160,00 THERMO FISHER SCIENT SHS	2.397.699,20	0,47
6.464,00 REALTY INCOME CORP	409.300,48	0,08	12.194,00 TJX COS INC	955.521,84	0,19
749,00 REGENCY CENTERS	45.838,80	0,01	1.102,00 TRACTOR SUPPLY CO	259.014,08	0,05
3.612,00 REGENCY CENTERS	220.982,16	0,04	1.330,00 TRADEWEB MKTS/REGSH	105.096,60	0,02
934,00 REGENERON PHARMACEUTICALS INC	767.439,78	0,15	2.318,00 TRANSUNION	144.040,52	0,03
7.829,00 REGIONS FINANCIAL CORP	145.306,24	0,03	2.026,00 TRAVELERS COS INC/THE	347.276,66	0,07
540,00 REPLIGEN CORP	90.914,40	0,02	3.022,00 TRIMBLE	158.413,24	0,03
1.568,00 REPUBLIC SERVICES -A-	212.024,96	0,04	12.454,00 TRUIST FINANCIAL CORP	424.681,40	0,08
1.509,00 RESMED	330.455,91	0,06	1.957,00 TWILIO INC	130.394,91	0,03
577,00 ROBERT HALF INTERNATIONAL INC	46.488,89	0,01	279,00 TYLER TECHNOLOGIES INC	98.944,56	0,02
1.303,00 ROCKWELL AUTOMATION	382.365,35	0,07	1.662,00 TYSON FOODS INC -A-	98.589,84	0,02
690,00 ROKU	45.415,80	0,01	15.998,00 UBER TECH/REGSH	507.136,60	0,10
2.193,00 ROLLINS	82.303,29	0,02	3.894,00 UDR	159.887,64	0,03
820,00 ROPER TECHNOLOGIES	361.365,80	0,07	1.008,00 U-HAUL HOLDING COMPANY	52.264,80	0,01
3.848,00 ROSS STORES INC	408.388,24	0,08	556,00 ULTA BEAUTY RG REGISTERED	303.392,52	0,06
825,00 RPM INC	71.973,00	0,01	2.320,00 UNION PACIFIC CORP	466.923,20	0,09
19.125,00 SALESFORCE INC	3.820.792,50	0,74	7.293,00 UNITED PARCEL SERVICE INC	1.414.769,07	0,28
1.145,00 SBA COMMUNICATIONS -A	298.925,15	0,06	2.104,00 UNITED RENTALS INC	832.679,04	0,16
1.925,00 SEAGATE TECHNOLOGY HOLDINGS	127.281,00	0,02	12.118,00 UNITEDHEALTH GROUP INC	5.726.845,62	1,11
1.374,00 SEAGEN INC	278.193,78	0,05	18.090,00 US BANCORP	652.144,50	0,13
1.737,00 SEALED AIR	79.745,67	0,02	255,00 VAIL RESORTS INC	59.588,40	0,01
1.229,00 SEI INVESTMENTS COMPANY	70.728,95	0,01	1.087,00 VEEVA SYSTEMS -A-	199.779,73	0,04
4.053,00 SERVICENOW INC	1.883.510,16	0,37	11.140,00 VENTAS INC	482.919,00	0,09
2.629,00 SHERWIN WILLIAMS CO	590.920,33	0,11	833,00 VERISIGN INC	176.037,89	0,03
3.390,00 SIMON PROPERTY GROUP - REGISTERED	379.578,30	0,07	1.298,00 VERISK ANALYTICS	249.034,28	0,05
8.013,00 SIRIUS XM HOLDINGS	31.811,61	0,01	35.978,00 VERIZON COMMUNICATIONS INC	1.399.184,42	0,27
1.635,00 SKYWORKS SOLUTIONS INC	192.897,30	0,04	2.223,00 VERTEX PHARMACEUTICALS INC	700.400,61	0,14
8.100,00 SNAP INC-A-	90.801,00	0,02	3.873,00 VF REGISTERED	88.730,43	0,02
640,00 SNAP ON INC	158.009,60	0,03	13.394,00 VIATRIS INC - REGISTERED SHS	128.850,28	0,03
1.817,00 SOLAREEDGE TECHNOLOGIES INC	552.277,15	0,11	8.979,00 VICI PROPERTIES	292.894,98	0,06
1.114,00 SOUTHWEST AIRLINES CO - REGISTERED	36.249,56	0,01	14.164,00 VISA INC -A-	3.193.415,44	0,62
4.414,00 S&P GLOBAL INC	1.521.814,78	0,30	4.583,00 VMWARE INC -A-	572.187,55	0,11
3.530,00 SPLUNK INC	338.456,40	0,07	1.311,00 VULCAN MATERIALS CO	224.915,16	0,04
1.493,00 SS C TECHNOLOGIERS HOLDINGS	84.309,71	0,02	1.700,00 WABTEC CORP	171.802,00	0,03
1.868,00 STANLEY BLACK & DECKER INC	150.523,44	0,03	7.165,00 WALGREENS BOOTS	247.765,70	0,05
9.431,00 STARBUCKS CORP	982.050,03	0,19	15.359,00 WALMART INC	2.264.684,55	0,44
4.657,00 STATE STREET CORP	352.488,33	0,07	22.982,00 WALT DISNEY CO	2.301.187,66	0,45
1.247,00 STEEL DYNAMICS	140.985,82	0,03	19.004,00 WARNER BROS DISCOVERY INC	286.960,40	0,06
3.437,00 STRYKER CORP	981.160,39	0,19	2.768,00 WASTE MANAGEMENT	451.654,56	0,09
1.087,00 SUN COMMUNITIES	153.136,56	0,03	1.750,00 WATERS	541.852,50	0,11
4.760,00 SYNCHRONY FINANCIAL	138.420,80	0,03	2.138,00 WEBSTER FINANCIAL CORP	84.279,96	0,02
1.219,00 SYNOPSYS	470.838,75	0,09	33.457,00 WELLS FARGO AND CO	1.250.622,66	0,24
5.275,00 SYSICO CORP	407.388,25	0,08	4.755,00 WELLTOWER OP --- REGISTERED SH	340.885,95	0,07
5.269,00 T MOBILE USA INC	763.161,96	0,15	753,00 WEST PHARMACEUTICAL SERVICES INC	260.891,91	0,05
1.880,00 T ROWE PRICE GROUP INC	212.252,00	0,04	2.999,00 WESTERN DIGITAL CORP	112.972,33	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
444,00 WESTLAKE --- REGISTERED SHS	51.495,12	0,01	3.946,00 GETLINK ACT	65.121,53	0,01
2.152,00 WESTROCK	65.571,44	0,01	343,00 HERMES INTERNATIONAL SA	694.623,98	0,14
474,00 WHIRLPOOL CORP	62.577,48	0,01	224,00 IPSEN	24.701,53	0,00
846,00 WOLFSPEED --- REGISTERED SHS	54.947,70	0,01	739,00 KERING	481.731,93	0,09
1.569,00 WORKDAY INC -A-	324.061,26	0,06	2.915,00 KLEPIERRE SA	66.031,99	0,01
1.983,00 W.P. CAREY	153.583,35	0,03	1.144,00 LA FRANCAISE DES JEUX SA	47.714,89	0,01
1.804,00 W.R.BERKLEY CORP	112.317,04	0,02	7.551,00 LEGRAND SA	689.774,16	0,13
491,00 WW GRAINGER INC	338.205,71	0,07	1.711,00 L'OREAL (PRIME FIDELITE 2024)	764.479,18	0,15
1.134,00 WYNN RESORTS LTD	126.905,94	0,02	5.154,00 L'OREAL SA	2.302.820,41	0,45
2.235,00 XYLEM INC	234.004,50	0,05	2.835,00 LVMH MOET HENNESSY LOUIS VUITTON SE	2.600.824,41	0,51
3.308,00 YUM BRANDS INC	436.920,64	0,09	12.604,00 ORANGE	149.972,48	0,03
602,00 ZEBRA TECHNOLOGIES -A-	191.436,00	0,04	2.198,00 PERNOD RICARD SA	498.379,17	0,10
1.550,00 ZILLOW GROUP -C-	68.928,50	0,01	1.591,00 PUBLICIS GROUPE	124.074,74	0,02
2.069,00 ZIMMER BIOMET HLDGS SHS	267.314,80	0,05	148,00 REMY COINTREAU	27.013,50	0,01
14.019,00 ZOETIS INC -A-	2.333.322,36	0,45	34.377,00 SANOFI	3.743.852,90	0,74
1.919,00 ZOOM VIDEO COMMUNICATIONS INC	141.698,96	0,03	771,00 SARTORIUS STEDIM BIOTECH	236.218,13	0,05
505,00 ZSCALER INC	58.999,15	0,01	14.348,00 SCHNEIDER ELECTRIC SE	2.395.622,95	0,47
4.675,00 3M CO	491.389,25	0,10	290,00 SEB SA PF25	33.019,39	0,01
Finlande	1.695.522,94	0,33	6.012,00 SOCIETE GENERALE SA	135.762,16	0,03
1.545,00 ELISA CORPORATION -A-	93.261,09	0,02	413,00 SODEXO SA	40.410,27	0,01
4.238,00 KESKO CORP	91.189,65	0,02	663,00 TELEPERFORMANCE SE	159.694,14	0,03
4.125,00 KONE OYJ -B-	215.117,10	0,04	1.787,00 UNIBAIL RODAMCO	95.880,30	0,02
61.823,00 NOKIA OYJ	303.295,29	0,06	927,00 VALEO SA	19.045,00	0,00
28.791,00 NORDEA BANK	307.191,30	0,05	5.555,00 VINCI SA	638.044,49	0,12
733,00 ORION CORPORATION (NEW) -B-	32.802,39	0,01	7.697,00 VIVENDI SA	77.770,37	0,02
4.440,00 SAMPO OYJ -A-	209.740,48	0,04	194,00 WENDEL SA	20.518,59	0,00
8.641,00 STORA ENSO -R-	112.468,42	0,02	2.021,00 WORLDLINE SA	85.874,43	0,02
5.586,00 UPM KYMMENE CORP	187.832,76	0,04	Hong-Kong	2.841.102,27	0,55
15.110,00 WARTSILA CORPORATION -B-	142.624,46	0,03	104.600,00 AIA GROUP LTD	1.101.308,74	0,21
France	21.930.201,90	4,27	39.500,00 BOC HONG KONG (HOLDINGS) LTD	123.029,85	0,02
1.396,00 ACCOR SA	45.455,03	0,01	17.000,00 GALAXY ENTERTAINMENT GROUP LTD	113.587,09	0,02
286,00 AEROPORTS DE PARIS-ADP-	40.906,91	0,01	13.000,00 HANG LUNG PROPERTIES LTD	24.311,06	0,00
10,00 AIR LIQUIDE	1.675,31	0,00	9.300,00 HANG SENG BANK LTD	132.333,76	0,03
3.306,00 AIR LIQUIDE SA	553.856,13	0,11	40.000,00 HENDERSON LAND DEVELOPMENT	138.345,29	0,03
9.217,00 ALSTOM SA	251.146,35	0,05	9.400,00 HONG KONG EXCHANGES AND CLEARING LTD	416.956,90	0,08
247,00 AMUNDI SA	15.577,90	0,00	43.500,00 MTR CORP LTD	209.744,07	0,04
761,00 ARKEMA SA	75.072,39	0,01	16.000,00 NEW WORLD DEVELOPMENT CO LTD	42.904,87	0,01
15.708,00 AXA SA	480.662,67	0,09	31.955,00 SINO LAND	43.231,26	0,01
842,00 BIOMERIEUX SA	88.734,72	0,02	13.000,00 SUN HUNG KAI PROPERTIES LTD	182.167,37	0,04
14.422,00 BNP PARIBAS SA	865.073,45	0,17	17.600,00 SWIRE PROPERTIES LTD	45.289,61	0,01
4.538,00 BOUYGUES SA	153.283,34	0,03	11.500,00 TECHTRONIC INDUSTRIES CO LTD	124.303,75	0,02
3.126,00 BUREAU VERITAS SA	89.898,54	0,02	22.320,00 THE LINK REIT UNITS	143.588,65	0,03
2.063,00 CAPGEMINI SE	382.709,89	0,07	Ile de Jersey	935.724,26	0,18
5.259,00 CARREFOUR SA	106.445,12	0,02	1.047,00 APTIV PLC	117.462,93	0,02
4.917,00 CIE DE SAINT-GOBAIN	279.497,35	0,05	3.084,00 CLARIVATE PLC	28.958,76	0,01
6.821,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	208.573,47	0,04	8.888,00 EXPERIAN GROUP	292.317,49	0,06
491,00 COVIVIO SA	28.592,76	0,01	2.132,00 FERGUSON NEWCO PLC	280.741,05	0,05
13.823,00 CREDIT AGRICOLE SA	156.157,14	0,03	356,00 FERGUSON PLC	47.615,00	0,01
4.502,00 DANONE SA	280.314,55	0,05	910,00 NOVOCURE --- REGISTERED SHS	54.727,40	0,01
20.409,00 DASSAULT SYST.	839.815,94	0,16	9.610,00 WPP PLC	113.901,63	0,02
1.777,00 EDENRED SA	105.296,10	0,02	Ile de Man	109.713,33	0,02
416,00 EIFFAGE	45.078,81	0,01	2.907,00 ENTAIN PLC	45.162,37	0,01
2.886,00 ESSILORLUXOTTICA SA	520.492,12	0,10	4.155,00 ENTAIN PLC	64.550,96	0,01
292,00 EURAZEO	20.779,44	0,00			
231,00 EURAZEO-PF-2025	16.438,53	0,00			
575,00 GECINA	59.690,92	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Iles Caimans	550.080,33	0,11	52.930,00 TELECOM ITALIA	17.493,27	0,00
15.500,00 CK ASSET HOLDINGS LTD	94.086,90	0,02	33.655,00 TERNA SPA	276.646,82	0,05
6.000,00 CK HUTCHISON	37.223,29	0,01	16.027,00 UNICREDIT SPA REGS	303.152,21	0,06
1.000,00 HKT LTD - STAPLED SECURITY	1.327,40	0,00			
27.200,00 SANDS CHINA LTD	94.594,55	0,02	Japon	29.402.699,79	5,72
2.400,00 SEA -A- ADR REPR1 SHS	207.720,00	0,04	1.900,00 ADVANTEST CORP	173.596,85	0,03
42.664,00 WH GROUP 144A/REGS	25.435,60	0,00	6.200,00 AEON CO LTD	119.537,18	0,02
10.000,00 WHARF REIC - REGISTERED	57.452,79	0,01	1.000,00 AGC INC.	37.005,04	0,01
18.000,00 XINYI GLASS HOLDINGS LTD	32.239,80	0,01	1.200,00 AISIN CORPORATION	32.864,99	0,01
			4.300,00 AJINOMOTO CO INC	148.815,12	0,03
Irlande	8.464.630,77	1,65	3.300,00 ASAH GROUP HOLDINGS LTD	122.091,84	0,02
5.516,00 ACCENTURE - SHS CLASS A	1.576.527,96	0,30	2.000,00 ASAH INTECC CO LTD	34.923,74	0,01
2.811,00 ALLEGION PLC WI	300.018,03	0,06	9.100,00 ASAH KASEI CORPORATION	63.335,58	0,01
2.719,00 AON - REGISTERED SHS (USD)	857.273,51	0,17	55.500,00 ASTELLAS PHARMA	785.231,97	0,14
12.961,00 BANK OF IRELAND - REGISTERED	131.295,70	0,03	7.500,00 BANDAI NAMCO HOLDINGS INC	160.521,11	0,03
4.066,00 CRH PLC	205.303,58	0,04	3.700,00 BRIDGESTONE CORP	149.206,58	0,03
4.130,00 EATON CORPORATION PUBLIC LIMITED COMPANY	707.634,20	0,14	2.500,00 BROTHER INDUSTRIES	37.418,30	0,01
1.103,00 FLUTTER ENTERTAINMENT PLC	200.904,10	0,04	10.400,00 CANON INC	230.950,53	0,04
2.060,00 HORIZON THERAPEUTICS PLC	224.828,40	0,04	1.600,00 CAPCOM CO LTD	56.923,90	0,01
2.388,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	50.906,86	0,01	3.900,00 CENTRAL JAPAN RAILWAY CO	463.288,10	0,09
799,00 JAZZ PHARMACEUTICALS PLC	116.917,67	0,02	900,00 CHIBA BANK	5.781,80	0,00
7.596,00 JOHNSON CONTROLS INTL	457.431,12	0,09	7.800,00 CHUGAI PHARMACEUTICAL	191.644,79	0,04
1.182,00 KERRY GROUP -A-	117.939,45	0,02	1.200,00 CONCORDIA FIN GRP	4.400,03	0,00
4.188,00 KINGSPAN GROUP	286.835,32	0,06	4.400,00 CYBER AGENT	36.862,28	0,01
3.114,00 LINDE PLC	1.106.840,16	0,22	1.100,00 DAI NIPPON PRINTING CO LTD	30.622,14	0,01
13.647,00 MEDTRONIC HLD	1.100.221,14	0,21	2.400,00 DAIFUKU CO	44.054,41	0,01
1.901,00 PENTAIR PLC	105.068,27	0,02	8.300,00 DAI-ICHI LIFE HOLDINGS INC	151.855,92	0,03
1.188,00 SMURFIT KAPPA PLC	43.019,12	0,01	17.800,00 DAIICHI SANKYO CO LTD	644.914,10	0,12
1.054,00 STERIS - REGISTERED SHS	201.609,12	0,04	2.500,00 DAIKIN INDUSTRIES LTD	444.342,27	0,09
2.335,00 TRANE TECH - REGISTERED SHS	429.593,30	0,08	1.100,00 DAITO TRUST CONSTRUCTION CO LTD	109.016,48	0,02
1.052,00 WILLIS TOWERS WATSON PLC	244.463,76	0,05	7.800,00 DAIWA HOUSE INDUSTRY CO LTD	182.502,10	0,04
			25,00 DAIWA HOUSE REIT INV SHS	50.999,33	0,01
Israël	899.378,10	0,17	12.400,00 DAIWA SECURITIES GROUP INC	57.858,61	0,01
492,00 AZRIELI GROUP	28.121,11	0,01	1.200,00 DENSO CORP	67.109,49	0,01
20.247,00 BANK HAPOLIM (IL662577)	167.289,87	0,02	2.000,00 DENTSU GROUP - REGISTERED SHS	69.877,54	0,01
20.246,00 BANK LEUMI LE-ISRAEL (IL604611)	151.818,61	0,02	900,00 DISCO CO LTD	103.463,84	0,02
903,00 CHECK POINT SOFTWARE TECHNOLOGIES	117.390,00	0,02	3.700,00 DON QUIJOTE HLD	71.142,10	0,01
216,00 CYBERARKSOFTWARE LTD	31.963,68	0,01	8.600,00 EAST JAPAN RAILWAY CO	473.972,60	0,09
5.635,00 ICL GROUP LTD	37.763,59	0,01	2.600,00 EISAI	146.595,57	0,03
14.977,00 ISRAEL DISCOUNT BANK LTD. -A-	73.000,18	0,01	10.500,00 FANUC CORP SHS	375.535,43	0,07
407,00 NICE SYSTEMS LTD (IL273011)	91.016,51	0,02	1.900,00 FAST RETAILING CO LTD	412.292,52	0,08
11.013,00 TEVA PHARMA ADR SPONS REPR 1 SH	97.465,05	0,02	2.800,00 FUJI ELECTRIC SHS	109.399,68	0,02
949,00 TOWER SEMICONDUCTOR	40.325,49	0,01	4.000,00 FUJIFILM HOLDINGS CORP	201.307,43	0,04
1.161,00 UNITED MIZRAHI BANK REG.SHS	36.178,21	0,01	1.700,00 FUJITSU LTD	227.812,05	0,04
271,00 WIX.COM LTD	27.045,80	0,01	48,00 GLP J-REIT	51.610,20	0,01
			300,00 GMO PAYMENT GATEWAY INC	25.651,82	0,00
Italie	2.054.252,87	0,40	2.800,00 HAKUHODO DY HOLDINGS INC	31.452,41	0,01
784,00 AMPLIFON SPA	27.205,75	0,01	1.300,00 HAMATSU PHOTONICS	69.449,26	0,01
9.539,00 ASSICURAZIONI GENERALI SPA	190.483,82	0,04	2.000,00 HANKYU HANSHIN HOLDINGS INC	58.982,66	0,01
121,00 DIASORIN	12.759,55	0,00	400,00 HIKARI TSUSHIN	55.811,87	0,01
73.778,00 ENEL SPA	451.038,42	0,08	400,00 HIROSE ELECTRIC CO	51.904,74	0,01
5.151,00 FINECOBANK	79.131,74	0,02	1.100,00 HITACHI CONST MACH.	25.415,14	0,00
145.530,00 INTESA SANPAOLO	374.327,96	0,07	8.200,00 HITACHI LTD	446.813,52	0,09
3.095,00 MEDIOBANCA	31.164,23	0,01	5.300,00 HONDA MOTOR CO LTD	139.777,62	0,03
1.869,00 MONCLER SPA	129.022,74	0,03	1.400,00 HOSHIZAKI	51.386,29	0,01
4.562,00 POSTE ITALIANE SPA	46.649,49	0,01	4.000,00 HOYA CORP	437.598,71	0,09
2.390,00 PRYSMIAN SPA	100.489,02	0,02	4.000,00 HULIC CO LTD	32.669,63	0,01
347,00 RECORDATI SPA	14.687,85	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
700,00 IBIDEN	27.665,50	0,01	8.000,00 NIPPON PAINT HOLDINGS CO LTD	74.415,82	0,01
100,00 ISUZU MOTORS LTD	1.186,42	0,00	100,00 NIPPON SANSO HOLDINGS CORP	1.789,77	0,00
1.500,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	36.685,71	0,01	10.300,00 NIPPON TELEGRAPH AND TELEPHONE CORP	306.624,16	0,06
125,00 JAPAN METRO FUND INVESTMENT CORP	90.822,02	0,02	3.300,00 NIPPON YUSEN KK	76.592,54	0,01
7.400,00 JAPAN POST BANK	60.216,41	0,01	1.200,00 NISSAN CHEMICAL CORP	54.008,57	0,01
20.000,00 JAPAN POST HOLDINGS CO	161.770,27	0,03	9.300,00 NISSAN MOTOR CO LTD	35.015,64	0,01
2.100,00 JFE HOLDINGS INC	26.492,60	0,01	100,00 NISSHIN FLOUR MILL.	1.165,38	0,00
1.700,00 JP POST INSRAN CO	26.402,44	0,01	600,00 NISSHIN FOODS	54.684,81	0,01
22,00 JP REAL ESTATE INVESTMENT	87.279,30	0,02	800,00 NITORI	95.754,77	0,02
1.000,00 JSR CORP	23.405,22	0,00	1.100,00 NITTO DENKO CORP	70.666,48	0,01
5.000,00 KAJIMA CORP	60.034,58	0,01	41.200,00 NOMURA HOLDINGS INC	157.785,29	0,03
4.800,00 KAO CORP	186.352,13	0,04	1.400,00 NOMURA REAL ESTATE HOLDINGS INC	30.821,26	0,01
20.900,00 KDDI CORP	642.750,91	0,13	53,00 NOMURA REAL ESTATE MASTER FUND	59.136,69	0,01
700,00 KEIO	24.430,84	0,00	4.000,00 NOMURA RESEARCH INSTITUTE	92.118,13	0,02
2.900,00 KEISEI ELECTRIC RAILWAY CO LTD	88.793,32	0,02	6.800,00 NTT DATA CORP	88.493,52	0,02
2.000,00 KEYENCE CORP	968.517,75	0,18	3.400,00 OBAYASHI CORP	25.878,74	0,01
1.700,00 KIKKOMAN CORP	86.092,14	0,02	800,00 OBIC	125.629,30	0,02
5.300,00 KINTETSU HLDG SHS	169.843,75	0,03	8.100,00 ODAKYU ELECTRIC RAILWAY CO LTD	104.681,06	0,02
8.000,00 KIRIN HOLDINGS CO LTD	125.989,96	0,02	900,00 OJI HOLDINGS	3.543,47	0,00
900,00 KOBAYASHI PHARMACEUTICAL CO	54.707,35	0,01	13.900,00 OLYMPUS CORP	242.145,59	0,05
1.000,00 KOBE BUSSAN CO LTD	27.688,04	0,01	4.200,00 OMRON CORP	243.214,42	0,05
5.000,00 KOITO MANUFACTURING	93.921,43	0,02	3.900,00 ONO PHARMACEUTICAL CO LTD	80.994,83	0,02
8.900,00 KOMATSU LTD	219.139,71	0,04	800,00 OPEN HOUSE CO LTD	29.754,31	0,01
500,00 KONAMI GROUP CORPORATION	22.804,12	0,00	500,00 ORACLE CORP JAPAN	35.802,85	0,01
300,00 KOSE CORP	35.344,51	0,01	11.500,00 ORIENTAL LAND CO LTD	391.254,12	0,08
9.000,00 KUBOTA CORP	135.179,23	0,03	2.000,00 OSAKA SECURITIES EXCHANGE	30.332,86	0,01
700,00 KURITA WATER INDUSTRIES LTD	31.767,98	0,01	900,00 OTSUKA CORP	31.681,58	0,01
3.500,00 KYOCERA CORP	181.140,62	0,04	3.600,00 OTSUKA HOLDINGS	113.688,51	0,02
7.700,00 KYOWA KIRIN CO LTD	166.971,26	0,03	20.600,00 PANASONIC HLDGS --- REGISTERED SHS	182.952,93	0,04
700,00 LASERTEC CORP	122.443,48	0,02	1.800,00 PERSOL HOLDINGS CO LTD	35.894,51	0,01
1.800,00 LIDA GROUP HOLDINGS CO LTD	29.199,80	0,01	23,00 PROLOGIS REIT	48.440,16	0,01
2.400,00 LIXIL CORPORATION	39.257,66	0,01	15.700,00 RAKUTEN	72.430,70	0,01
2.300,00 MAKITA CORP	56.683,46	0,01	11.800,00 RECRUIT HOLDINGS CO LTD	323.615,67	0,06
200,00 MAZDA MOTOR CORP	1.840,86	0,00	13.100,00 RENESAS ELECTRONICS	188.345,14	0,04
1.600,00 MC DONALD'S CO (JAPAN)	66.361,12	0,01	18.500,00 RESONA HOLDINGS INC	88.892,87	0,02
2.000,00 MEIJI HLDGS	47.411,54	0,01	3.200,00 RICOH CO LTD	23.827,49	0,00
3.200,00 MINEBEA MITSUMI	60.374,20	0,01	1.200,00 ROHM CO LTD	98.910,53	0,02
2.800,00 MISUMI GROUP	69.426,72	0,01	2.100,00 SBI HOLDING	41.403,57	0,01
10.400,00 MITSUBISHI CHEMICAL GROUP CORPORATION	61.396,67	0,01	2.200,00 SCSK CORP	31.985,88	0,01
3.800,00 MITSUBISHI ELECTRIC CORP	45.069,51	0,01	1.400,00 SECOM CO LTD	85.878,75	0,02
14.400,00 MITSUBISHI ESTATE	170.573,33	0,03	2.100,00 SEIKO EPSON CORP	29.679,92	0,01
6.400,00 MITSUBISHI HC CAPITAL INC	32.892,03	0,01	3.600,00 SEKISUI CHEMICAL CO LTD	50.744,62	0,01
600,00 MITSUBISHI HEAVY INDUSTRIES LTD	21.982,12	0,00	5.700,00 SEKISUI HOUSE LTD	115.550,40	0,02
106.400,00 MITSUBISHI UFJ FINANCIAL GROUP INC	677.861,43	0,12	1.400,00 SG HOLDINGS CO LTD	20.617,63	0,00
700,00 MITSUI CHEMICALS	17.935,24	0,00	100,00 SHARP CORP	701,03	0,00
11.200,00 MITSUI FUDOSAN CO LTD	209.037,54	0,04	1.700,00 SHIMADZU CORPORATION	52.881,52	0,01
20.200,00 MIZUHO FINANCIAL GROUP INC	285.037,26	0,06	600,00 SHIMANO INC	102.967,94	0,02
3.200,00 MONOTARO CO LTD	39.840,72	0,01	10.600,00 SHIMIZU CORP	59.734,03	0,01
4.600,00 MS&AD INSURANCE GROUP HOLDING	141.916,03	0,03	14.000,00 SHIN-ETSU CHEM. CO LTD	449.695,79	0,09
5.800,00 MURATA MANUFACTURING CO LTD	350.379,52	0,07	2.900,00 SHINOBI CO LTD	130.237,46	0,03
2.300,00 NEC CORP	88.135,87	0,02	4.900,00 SHISEIDO	227.567,11	0,04
4.200,00 NEXON CO LTD	99.564,23	0,02	2.200,00 SHIZUOKA FINANCIAL GROUP, INC.	15.720,19	0,00
2.200,00 NGK INSULATORS LTD	28.960,86	0,01	600,00 SMC CORP	314.809,59	0,06
4.800,00 NIDEC CORP	246.870,59	0,05	9.900,00 SOFTBANK GROUP	385.467,06	0,07
1.200,00 NIHON M&A H --- REGISTERED SHS	8.872,19	0,00	3.300,00 SOMPO HOLDINGS INC	130.224,69	0,03
9.100,00 NINTENDO CO LTD	350.831,10	0,07	4.400,00 SO-NET M3	109.132,19	0,02
18,00 NIPPON BUILDING FD	74.521,02	0,01	13.100,00 SONY CORP	1.179.679,41	0,22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.300,00 SQUARE ENIX HDLGS	62.123,39	0,01	2.804,00 NORSK HYDRO ASA	20.829,67	0,00
2.200,00 SUMCO CORP	32.746,27	0,01	12.673,00 ORKLA ASA	89.858,48	0,02
17.900,00 SUMITOMO CHEMICAL CO LTD	59.850,49	0,01	1.922,00 SALMAR	83.647,40	0,02
1.400,00 SUMITOMO ELECTRIC INDUSTRIES LTD	17.851,08	0,00	7.595,00 TELENOR ASA	88.980,96	0,02
1.700,00 SUMITOMO METAL MINING CO LTD	64.492,46	0,01	352,00 YARA INTERNATIONAL ASA	15.255,54	0,00
10.800,00 SUMITOMO MITSUI FINANCIAL GROUP INC	429.922,71	0,08	Nouvelle Zélande	621.451,01	0,12
2.300,00 SUMITOMO MITSUI TRUST - SHS	78.475,49	0,02	13.982,00 AUCKLAND INTERNATIONAL AIRPORT LTD	76.106,81	0,01
4.400,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	98.585,94	0,02	8.982,00 FISCHER AND PAYKEL INDUSTRIES LTD	149.763,24	0,03
1.400,00 SUNTORY	51.912,25	0,01	28.643,00 MERCURY NZ	113.079,22	0,02
800,00 SUZUKI MOTOR CORP	28.876,71	0,01	39.637,00 MERIDIAN ENERGY LTD	130.195,22	0,03
1.900,00 SYSMEX	123.387,96	0,02	30.252,00 SPARK NEW	95.772,22	0,02
2.100,00 TAISEI	64.614,19	0,01	944,00 XERO	56.534,30	0,01
15.700,00 TAKEDA PHARMACEUTICAL	513.149,10	0,10	Panama	49.907,55	0,01
5.800,00 T&D HOLDING	71.514,03	0,01	4.917,00 CARNIVAL CORP	49.907,55	0,01
3.400,00 TDK CORP	120.707,82	0,02	Pays-Bas	12.758.127,28	2,48
2.600,00 TECMO KOEI HOLDINGS	46.651,15	0,01	4.751,00 ABN AMRO GROUP DEP RECEIPT	75.464,40	0,01
8.200,00 TERUMO CORP.	220.202,92	0,04	192,00 ADYEN --- PARTS SOCIALES	304.386,79	0,06
5.800,00 TIS SHS	152.092,60	0,03	16.133,00 AEGON NV	69.251,93	0,01
1.700,00 TOBU RAILWAY CO LTD	40.491,41	0,01	1.115,00 AERCAP HOLDINGS	62.696,45	0,01
500,00 TOHO CO	19.047,27	0,00	1.493,00 AKZO NOBEL NV	116.756,59	0,02
17.800,00 TOKIO MARINE HOLDINGS INC	340.646,25	0,07	457,00 ARGEX SE	169.160,16	0,03
12.900,00 TOKYO ELECTRON LTD	1.554.707,67	0,29	480,00 ASM INTERNATIONAL NV	193.944,36	0,04
11.600,00 TOKYU CORP	153.574,31	0,03	11.715,00 ASML HOLDING NV	7.957.396,65	1,56
2.300,00 TOPPAN INC	46.055,31	0,01	8.502,00 CNH INDUSTRIAL NV	130.056,93	0,03
900,00 TOSHIBA CORP	30.058,61	0,01	1.704,00 DAVIDE CAMPARI-MILANO N.V.	20.827,25	0,00
3.000,00 TOSOH CORP	40.506,43	0,01	1.497,00 DSM KONINKLIJKE	176.791,38	0,03
1.200,00 TOTO LTD	39.852,74	0,01	1.078,00 EURONEXT NV	82.662,81	0,02
900,00 TOYOTA INDUSTRIES CORP	49.703,22	0,01	956,00 EXOR NV	78.770,93	0,02
39.100,00 TOYOTA MOTOR CORP	552.318,10	0,11	352,00 FERRARI NV	95.339,90	0,02
2.000,00 TOYOTA TSUSHO CORP	84.454,15	0,02	778,00 HEINEKEN HOLDING	71.466,57	0,01
2.000,00 TREND MICRO INC	97.227,46	0,02	2.363,00 HEINEKEN NV	254.314,89	0,05
4.400,00 UNI CHARM	179.881,32	0,03	698,00 IMCD	114.054,65	0,02
6.500,00 USS	112.085,83	0,02	50.074,00 ING GROUP NV	594.623,67	0,13
2.200,00 WELCIA HLDG	46.846,50	0,01	1.739,00 JDE PEET S BV	50.672,01	0,01
5.000,00 WEST JAPAN RAILWAY COMPANY	205.011,69	0,04	3.065,00 JUST EAT TAKEAWAY.COM N.V	58.374,36	0,01
1.100,00 YAKULT HONSHA CO LTD	79.592,77	0,02	12.430,00 KONINKLIJKE AHOLD DELHAIZE NV	425.259,01	0,08
700,00 YAMAHA CORP.	26.771,36	0,01	39.606,00 KONINKLIJKE KPN NV	140.105,48	0,03
1.300,00 YAMAHA MOTOR CO LTD	33.796,69	0,01	2.941,00 NN GROUP NV	106.913,05	0,02
3.600,00 YAMATAKE CORP	97.648,23	0,02	2.532,00 NXP SEMICONDUCTORS	472.154,70	0,09
1.400,00 YAMATO HOLDINGS CO LTD	23.868,06	0,00	1.606,00 QIAGEN REGD EUR	73.126,19	0,01
6.100,00 YASKAWA ELECTRIC CORP	264.460,20	0,05	1.048,00 RANDSTAD BR	62.167,54	0,01
5.400,00 YOKOGAWA ELECTRIC CORP	87.234,22	0,02	9.627,00 ROYAL PHILIPS NV	176.092,00	0,03
17.800,00 Z HOLDINGS KK	49.859,81	0,01	5.882,00 STMICROELECTRONICS	312.814,92	0,06
1.700,00 ZOZO INC	38.511,54	0,01	2.472,00 WOLTERS KLUWER NV	312.481,71	0,06
Libéria	66.540,70	0,01	Portugal	568.752,13	0,11
1.019,00 ROYAL CARIBBEAN CRUISES	66.540,70	0,01	90.551,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	493.469,73	0,10
Luxembourg	115.543,29	0,02	3.205,00 JERONIMO MARTINS SGPS SA	75.282,40	0,01
906,00 ARCELORMITTAL SA	27.433,10	0,01	Royaume-Uni	16.883.453,64	3,28
18.623,00 AROUNDTOWN SA	26.565,88	0,01	10.859,00 ABRDN PLC	27.322,69	0,01
919,00 EUROFINS SCIENTIFIC SE	61.544,31	0,00	746,00 ADMIRAL GROUP PLC	18.798,02	0,00
Norvège	666.313,49	0,13	3.961,00 ANGLO AMERICAN PLC	131.154,90	0,03
11.350,00 DNB BK ASA	203.036,58	0,04	3.720,00 ANTOFAGASTA PLC	72.718,34	0,01
3.270,00 GJENSIDIGE FORSIKRING ASA	53.484,73	0,01	5.032,00 ASHTAD GROUP	308.472,37	0,06
1.122,00 KONGSBERG GRUPPEN	45.295,24	0,01	4.312,00 ASSOCIATED BRITISH FOODS PLC	103.430,73	0,02
3.570,00 MOWI ASA	65.924,89	0,01			

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	USD			USD	
16.666,00 ASTRAZENECA PLC	2.314.502,16	0,44	18.445,00 TAYLOR WIMPEY PLC	27.127,66	0,01
4.720,00 AUTO TRADER GROUP PLC	35.961,09	0,01	668,00 THE BERKELEY GROUP HOLDINGS	34.664,47	0,01
21.940,00 AVIVA PLC	109.648,34	0,02	25.528,00 UNILEVER	1.322.512,95	0,25
217.905,00 BARCLAYS PLC	392.820,22	0,08	6.577,00 UNITED UTILITIES GROUP PLC	86.199,12	0,02
14.643,00 BARRATT DEVELOPMENTS PLC	84.459,96	0,02	216.495,00 VODAFONE GROUP PLC	239.038,83	0,05
9.746,00 BRITISH LAND CO PLC REIT	46.730,81	0,01	1.046,00 WHITBREAD	38.631,01	0,01
50.146,00 BT GROUP PLC	90.398,86	0,02	18.856,00 3I GROUP PLC	392.842,61	0,08
3.222,00 BUNZL PLC	121.783,96	0,02	Singapour	1.680.536,04	0,33
3.068,00 BURBERRY GROUP PLC	98.096,38	0,02	37.915,00 CAPITALAND ASCE UNITS	81.558,51	0,02
2.198,00 COCA-COLA EUROPACIFIC PARTNERS	130.099,62	0,03	37.192,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	55.386,88	0,01
15.118,00 COMPASS GROUP	380.015,09	0,07	17.400,00 CAPITALAND INV --- REGISTERED SHS	48.160,31	0,01
1.387,00 CRODA INTL - REGISTERED SHS	111.435,94	0,02	11.500,00 CITY DEVELOPMENT	63.746,67	0,01
23.226,00 DIA GEO PLC	1.037.843,07	0,19	22.000,00 DBS GROUP HOLDINGS	546.045,48	0,11
122.457,00 GSK --- REGISTERED SHS	2.163.639,81	0,41	55.300,00 GENTING SPORE -REGISTERED SHS	46.583,85	0,01
4.069,00 HALMA PLC	112.141,63	0,02	37.200,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	47.844,41	0,01
1.284,00 HARGREAVES LANS - REGISTERED SHS	12.691,08	0,00	55.600,00 MAPLETREE PAN ASIA COMMERCIAL TRUST	75.273,05	0,01
2.623,00 HIKMA PHARMACEUTICALS PLC	54.322,81	0,01	29.475,00 OVERSEA-CHINESE BANKING CORPORATION LTD	274.230,47	0,05
176.789,00 HSBC HOLDINGS PLC	1.201.572,81	0,22	4.300,00 SINGAPORE AIRLINES LTD	18.531,70	0,00
12.321,00 INFORMA PLC	105.510,96	0,02	3.700,00 SINGAPORE EXCHANGE LTD	26.159,04	0,01
1.511,00 INTERCONTINENTAL HOTELS GROUP PLC	99.241,12	0,02	30.400,00 SINGAPORE TECHNOLOGIES ENGINEERING	83.684,85	0,02
1.717,00 INTERTEK GROUP PLC	86.043,09	0,02	52.000,00 SINGAPORE TELECOM - SH BOARD LOT 1000	96.212,31	0,02
8.630,00 J SAINSBURY PLC	29.738,35	0,01	9.700,00 UNITED OVERSEAS BANK	217.118,51	0,04
17.695,00 JD SPORTS FASHION PLC	38.889,22	0,01	Suède	6.146.138,71	1,20
608,00 JOHNSON MATTHEY	14.910,94	0,00	9.908,00 ASSA ABLOY -B- NEW I	237.248,08	0,05
7.360,00 KINGFISHER PLC	23.769,50	0,00	77.103,00 ATLAS COPCO AB -A-	978.068,14	0,18
8.362,00 LAND SEC R.E.I.T	64.225,97	0,01	42.246,00 ATLAS COPCO AB -B-	485.544,43	0,09
44.919,00 LEGAL & GENERAL GROUP PLC	132.683,02	0,03	2.246,00 BIOVITRUM AB	52.307,85	0,01
1.560,00 LIBERTY GLOBAL -A-	30.420,00	0,01	2.615,00 BOLIDEN --- REGISTERED SHS	102.839,25	0,02
2.579,00 LIBERTY GLOBAL -C-	52.560,02	0,01	2.380,00 ELECTROLUX AB	28.900,92	0,01
594.429,00 LLOYDS BANKING GROUP PLC	350.396,54	0,07	2.416,00 EMBRACER GRP --- REGISTERED SHS	11.293,02	0,00
3.263,00 LSE GROUP	317.431,88	0,06	4.520,00 EQT AB	91.798,75	0,02
38.245,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	78.733,23	0,02	7.347,00 ESSITY AB REGISTERED -B-	210.004,32	0,04
2.630,00 MONDI PLC	41.688,18	0,01	1.359,00 EVOLUTION AB	181.933,01	0,04
72.945,00 NATWEST GROUP PLC	237.744,27	0,05	19.519,00 FASTIGHETS-B SHS SHARES	80.018,18	0,02
1.161,00 NEXT PLC	94.340,66	0,02	6.463,00 GETINGE -B-	157.499,58	0,03
3.632,00 OCADO GROUP PLC	24.025,30	0,00	7.038,00 HENNES AND MAURITZ AB	100.328,07	0,02
4.939,00 PEARSON PLC	51.565,16	0,01	19.010,00 HEXAGON --- REGISTERED SHS -B-	217.881,97	0,04
2.244,00 PERSIMMON PLC	34.848,30	0,01	733,00 HOLMEN -REGISTERED SHS	28.218,54	0,01
4.534,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	30.631,02	0,01	4.906,00 HUSQVARNA -B-	42.504,73	0,01
23.859,00 PRUDENTIAL PLC	325.089,51	0,06	1.617,00 INDUSTRIVAERDEN AB -A- FREE	43.615,66	0,01
6.832,00 RECKITT BENCKISER GROUP PLC	520.183,61	0,10	1.532,00 INDUSTRIVAERDEN -C- FREE	41.249,07	0,01
22.994,00 RELX PLC	744.309,03	0,14	2.260,00 INDUTRADE AB	47.969,87	0,01
25.971,00 RENTOKIL INITIAL PLC	189.970,42	0,04	2.742,00 INVESTOR --- REGISTERED SHS -A-	55.847,19	0,01
1.983,00 RIO TINTO PLC	134.311,70	0,03	15.041,00 INVESTOR --- REGISTERED SHS -B-	298.874,82	0,06
90.736,00 ROLLS ROYCE HOLDINGS	167.183,46	0,03	3.610,00 KINNEVIK AB	53.786,80	0,01
3.420,00 ROYALTY PHARMA PLC	123.222,60	0,02	1.180,00 LATOUR INVESTMENT REGISTERED B	23.965,16	0,00
12.534,00 SAGE GROUP	120.104,84	0,02	1.337,00 LIFCO AB	28.752,54	0,01
5.565,00 SCHRODERS PLC	31.651,34	0,01	602,00 LUNDBERGFOERETAGEN -B- FREE	27.210,18	0,01
34.122,00 SEGRO (REIT)	323.846,02	0,06	41.656,00 NIBE INDUSTRIER	473.219,74	0,09
1.976,00 SENSATA TECH(S) -REGISTERED SHS	98.839,52	0,02	7.664,00 SAGAX -B-	176.493,95	0,03
2.098,00 SEVERN TRENT PLC	74.682,06	0,01	10.915,00 SANDVIK AB	231.361,67	0,05
10.408,00 SMITH AND NEPHEW PLC	144.387,39	0,03	8.268,00 SECURITAS -B- FREE	73.578,01	0,01
1.870,00 SMITHS GROUP -SHS-	39.687,57	0,01	16.370,00 SKANDINAVISKA ENSKILDA BANKEN -A-	180.519,80	0,04
1.987,00 SPIRAX-SARCO ENGIN	291.251,75	0,06	1.646,00 SKANSKA -B- FREE	25.167,27	0,00
6.247,00 SSE PLC	139.263,19	0,03	2.789,00 SKF AB -B-	54.867,94	0,01
2.348,00 ST JAME'S PLACE CAPITAL	35.156,96	0,01	6.373,00 SVENSKA CELLULOZA SCA AB-SHS-B-	83.860,50	0,02
18.414,00 STANDARD CHARTERED PLC	139.838,60	0,03			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.523,00 SVENSKA HANDELSBANKEN AB-A-	99.833,27	0,02	Autres valeurs mobilières	476.781,14	0,09
10.052,00 SWEDBANK -A-	164.939,41	0,03	Actions	476.781,14	0,09
74.605,00 TELEFON ERICSSON	435.994,04	0,08	Australie	375.803,76	0,07
10.665,00 TELE2 AB	106.191,78	0,02	24.471,00 ANZ BANKING GROUP LTD	375.803,76	0,07
18.997,00 TELIA COMPANY AB	48.309,79	0,01	France	100.977,38	0,02
1.540,00 VOLVO -A- FREE	33.118,11	0,01	226,00 L OREAL S A	100.977,38	0,02
15.476,00 VOLVO AB -B-	319.159,64	0,06	Total portefeuille-titres	513.337.486,55	99,87
2.722,00 VOLVO CAR AB	11.863,66	0,00			
Suisse	17.742.760,51	3,45			
16.785,00 ABB LTD REG SHS	576.388,21	0,11			
2.080,00 ADECCO REG.SHS	75.478,99	0,01			
5.075,00 ALCON - REGISTERED SHS	359.434,33	0,07			
561,00 BACHEM HOLDING LTD SHARES	56.129,13	0,01			
443,00 BALOISE HOLDING REG.SHS	69.054,66	0,01			
36,00 BARRY CALLEBAUT - NAMEN-AKT	76.411,64	0,01			
11,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	130.045,60	0,03			
3.638,00 CHUBB - NAMEN AKT	706.426,84	0,14			
5.423,00 CIE FINANCIERE RICHEMONT NAMEN AKT	866.112,14	0,17			
2.151,00 CLARIANT NAMEN AKT	35.578,21	0,01			
2.303,00 COCA COLA HBC NAMEN	63.015,08	0,01			
23.153,00 CREDIT SUISSE GROUP AG REG SHS	20.848,52	0,00			
71,00 EMS-CHEM HOLDINGS-NAMEN ACT.	58.601,53	0,01			
1.946,00 GARMIN	196.390,32	0,04			
352,00 GEBERIT AG	196.205,10	0,04			
257,00 GIVAUDAN SA REG.SHS	836.386,98	0,16			
679,00 HOLCIM LTD	43.778,84	0,01			
1.587,00 JULIUS BAER GROUP NAMEN AKT	108.263,88	0,02			
599,00 KUEHNE + NAGEL INTERNATIONAL AG	178.285,19	0,03			
1.777,00 LOGITECH NAMEN AKT	103.290,69	0,02			
2.022,00 LONZA GROUP (CHF)	1.211.616,48	0,24			
20.030,00 NESTLE SA REG SHS	2.443.876,28	0,49			
23.177,00 NOVARTIS AG REG SHS	2.125.069,41	0,41			
422,00 PARTNERS GROUP HLDG NAMEN AKT	395.795,76	0,08			
282,00 ROCHE HOLDING AG	84.890,88	0,02			
7.544,00 ROCHE HOLDING LTD	2.154.955,02	0,43			
275,00 SCHINDLER HOLDING NAMEN AKT	58.099,07	0,01			
526,00 SCHINDLER HOLDING SA	116.367,39	0,02			
1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	118.223,27	0,02			
70,00 SGS SA REG SHS	154.095,28	0,03			
2.741,00 SIG GROUP --- REGISTERED SHS	70.570,89	0,01			
1.402,00 SIKA - REGISTERED SHS	392.119,24	0,08			
546,00 SONOVA HOLDING NAM-AKT	160.538,01	0,03			
3.254,00 STRAUMANN HOLDING LTD	485.681,90	0,09			
376,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	231.808,69	0,05			
835,00 SWISS PRIME SITE AG-NAMEN AKT	69.512,82	0,01			
2.529,00 SWISS RE REGS	259.786,19	0,05			
274,00 SWISSCOM SHS NOM	174.923,16	0,03			
3.172,00 TE CONNECTIVITY LTD REG SHS	416.007,80	0,08			
592,00 TEMENOS AG NAM.AKT	41.007,89	0,01			
305,00 THE SWATCH GROUP	104.635,26	0,02			
608,00 THE SWATCH GROUP REG	38.468,98	0,01			
29.950,00 UBS GROUP SA	632.423,92	0,12			
306,00 VAT GROUP SA	109.935,82	0,02			
1.954,00 ZURICH INSURANCE GROUP NAMENSAKT	936.225,22	0,18			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	27.089.789,73	90,35			
Obligations	23.377.309,10	77,97			
Allemagne	960.551,07	3,20			
100.000,00 BASF SE 0.25 20-27 05/06A	88.660,00	0,30	250.000,00 FEDEX CORP 1.625 16-27 11/01A	230.144,50	0,77
42.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	36.405,18	0,12	200.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	194.924,00	0,65
50.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	44.790,80	0,15	300.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	280.030,20	0,94
46.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	40.898,42	0,14	250.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	208.307,50	0,69
240.000,00 MERCEDES-BENZ GROUP 1.50 17-29 03/07A	214.591,20	0,71	200.000,00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	180.356,00	0,60
230.000,00 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	208.915,44	0,69	200.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03A	198.513,60	0,66
200.000,00 SAP EMTN 1.625 18-31 10/03A	175.912,00	0,59	100.000,00 IBM CORP 1.75 19-31 31/01A	86.897,00	0,29
100.000,00 VONOVIA SE 0.0 21-25 01/12A	87.933,00	0,29	100.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	85.667,00	0,29
100.000,00 VONOVIA SE 1 21-33 16/06A	62.445,03	0,21	300.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	230.925,00	0,77
Belgique	1.384.043,99	4,62	200.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	185.913,87	0,62
200.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	183.949,20	0,61	200.000,00 MICROSOFT CORP 3.125 13-28 06/12A	199.966,00	0,67
150.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	136.954,50	0,46	200.000,00 MORGAN STANLEY 1.75 15-25 30/01A	193.584,00	0,65
250.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	221.698,50	0,74	200.000,00 MORGAN STANLEY 1.75 16-24 11/03A	196.032,00	0,65
256.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	241.438,17	0,81	200.000,00 MORGAN STANLEY 1.875 17-27 27/04A	185.719,60	0,62
250.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	222.726,50	0,74	100.000,00 MORGAN STANLEY CAP F.L.R 22-32 07/05A	90.847,40	0,30
200.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	188.868,37	0,63	100.000,00 PEPSICO INC 0.25 20-24 06/05A	96.735,00	0,32
200.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	188.408,75	0,63	100.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	106.466,00	0,36
Canada	365.985,20	1,22	100.000,00 US BANCORP 0.85 17-24 07/06A	95.702,00	0,32
200.000,00 TORONTO DOMINION BK 1.952 22-30 08/04A	172.928,40	0,58	150.000,00 VERIZON COMM 3.25 14-26 17/02A	148.830,00	0,50
200.000,00 TORONTO DOMINION BK 0.375 19-24 25/04A	193.056,80	0,64	150.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	139.258,50	0,46
Espagne	1.817.270,02	6,06	300.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	258.059,40	0,86
100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	93.358,00	0,31	200.000,00 VI 1.5 22-26 15/06A	188.410,00	0,63
200.000,00 BANCO NTANDER 3.75 23-26 16/01A	199.853,60	0,67	Finlande	95.288,60	0,32
100.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	89.582,00	0,30	100.000,00 NORDEA BANK 1.125 15-25 12/02A	95.288,60	0,32
100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	96.922,80	0,32	France	5.442.766,57	18,15
200.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	186.217,60	0,62	200.000,00 BNP PAR 2.1 22-32 07/04A	168.601,60	0,56
100.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	95.749,00	0,32	100.000,00 BNP PARIBAS 1.375 19-29 28/05A	84.397,80	0,28
100.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	95.302,80	0,32	300.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	217.334,40	0,72
200.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	194.696,00	0,65	300.000,00 BNP PARIBAS SA 2.375 15-25 17/02A	290.334,00	0,96
200.000,00 BBVA 4.375 22-29 14/10A	204.655,22	0,68	200.000,00 BNP PARIBAS SA 3.625 22-29 01/09A	193.275,60	0,64
100.000,00 CAIXABANK SA 1.375 19-26 19/06A	91.581,80	0,31	200.000,00 CA 3.875 22-34 28/11A	200.996,80	0,67
200.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	188.205,60	0,63	200.000,00 CAPGEMINI SE 2.375 20-32 15/04A	177.474,40	0,59
100.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	96.852,00	0,32	100.000,00 CARREFOUR SA 2.625 20-27 01/04A	95.684,20	0,32
200.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	184.293,60	0,61	100.000,00 CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	90.611,60	0,30
Etats-Unis d'Amérique	6.075.417,57	20,27	200.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	188.272,73	0,63
200.000,00 ABBVIE INC 1.375 16-24 17/05A	195.260,00	0,65	200.000,00 CREDIT AGRICOLE SA F.L.R 20-26 22/04A	187.734,40	0,63
200.000,00 APPLE 0.875 17-25 24/05U	190.884,80	0,64	200.000,00 DANONE SA 0.709 16-24 03/11	192.730,60	0,64
100.000,00 APPLE INC 1.375 17-29 24/05A	90.139,40	0,30	200.000,00 DANONE SA EMTN 1.208 16-28 03/11A	177.818,80	0,59
200.000,00 APPLE INC 1.625 14-26 10/11A	189.633,60	0,63	100.000,00 GECINA 0.875 21-36 30/06A	64.930,00	0,22
200.000,00 AT&T INC 1.6 20-28 27/05A	180.116,40	0,60	200.000,00 L OREAL S A 0.875 22-26 29/06A	186.370,40	0,62
200.000,00 AT&T INC 1.80 18-26 05/09A	188.270,00	0,63	200.000,00 LVMH MOET HENNE 0.0000 20-26 11/02A	182.007,60	0,61
200.000,00 AT&T INC 2.40 14-24 15/03A	197.588,00	0,66	200.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	172.932,00	0,58
100.000,00 AT&T INC 2.45 15-35 15/03S	83.545,60	0,28	300.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	240.573,00	0,80
200.000,00 AT&T INC 3.15 17-36 04/09A	176.553,20	0,59	104.000,00 LVMH 0.75 17-24 26/05A 0.75 17-24 26/05A	101.274,99	0,34
200.000,00 AT&T INC 3.55 12-32 17/12A	194.058,80	0,65	200.000,00 LVMH 0.75 20-25 07/04A	189.940,40	0,63
100.000,00 BANK OF AMERICA CORP 2.375 14-24 19/06A	98.454,60	0,33	200.000,00 ORANGE SA 2.0000 19-29 15/01A	184.059,20	0,61
300.000,00 COCA COLA 1.625 15-35 09/09A	244.079,40	0,81	200.000,00 ORANGE SA 1.1250 19-24 15/07A	194.577,60	0,65
200.000,00 COCA-COLA CO 1.125 15-27 09/09A	183.703,20	0,61	100.000,00 ORANGE SA 1.875 18-30 12/09A	88.472,40	0,30
100.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	81.842,00	0,27	150.000,00 ORANGE SA 8.125 03-33 28/01AA	203.619,00	0,68
			100.000,00 PERNOD RICARD SA 1.75 20-30 06/04A	89.540,00	0,30
			100.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	96.038,80	0,32
			100.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	89.998,00	0,30
			200.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	175.442,00	0,59
			200.000,00 SOCIETE GENERALE SA 1.125 18-25 23/01A	190.440,80	0,64
			100.000,00 SOCIETE GENERALE SA 1.75 19-29 22/03A	85.877,40	0,29
			100.000,00 SOCIETE GENERALE SA 2.125 18-28 27/09A	88.881,53	0,30

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 SOCIETE GENERALE SA 2.625 15-25 27/02A	96.980,60	0,32	Suède	184.206,80	0,61
200.000,00 SOCIETE GENERALE SA 4.25 22-32 16/11A	205.200,00	0,68	100.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	95.798,80	0,32
100.000,00 UNIBAIL-RODAMCO 1.375 20-31 04/12A	73.877,00	0,25	100.000,00 SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	88.408,00	0,29
100.000,00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	87.390,00	0,29	Suisse	625.088,15	2,08
100.000,00 VINCI SA 1.7500 18-30 26/09A	89.076,92	0,30	100.000,00 RICHEMONT INTL 1.5 18-30 26/03A	88.798,00	0,30
Irlande	182.004,20	0,61	200.000,00 UBS GROUP AG 1.00 22-25 21/03A	193.050,00	0,64
100.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	93.959,00	0,32	200.000,00 UBS GROUP SA 0.25 20-28 05/11A	163.148,15	0,54
100.000,00 FRESenius FIN IRL 3.00 17-32 30/01A	88.045,20	0,29	200.000,00 UBS GROUP SA 1.25 16-26 01/09A	180.092,00	0,60
Italie	944.096,82	3,15	Obligations à taux flottant	3.712.480,63	12,38
207.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	211.344,52	0,70	Allemagne	667.408,40	2,23
100.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	90.525,20	0,30	200.000,00 ALLIANZ SE FL.R 22-38 07/09A	194.668,00	0,65
100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	96.466,80	0,32	200.000,00 ALLIANZ SE FL.R 14-24 19/08A	194.794,00	0,65
100.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	89.294,80	0,30	200.000,00 ALLIANZ SE FL.R 15-45 07/07A	187.808,40	0,63
250.000,00 SNAM SPA 0.875 16-26 25/10A	228.155,50	0,76	100.000,00 MUNICH REINSURANCE FL.R 18-49 26/05A/05A	90.138,00	0,30
250.000,00 UNICREDIT SPA FL.R 20-27 22/07A	228.310,00	0,77	Etats-Unis d'Amérique	742.798,90	2,48
Japon	705.388,80	2,35	100.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	77.340,00	0,26
300.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	277.294,20	0,92	100.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	79.135,00	0,26
250.000,00 TAKEDA PHARMA 2.25 18-26 21/11A	238.763,00	0,80	200.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	186.064,40	0,62
200.000,00 TAKEDA PHARMA 3 18-30 21/11A	189.331,60	0,63	200.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	195.300,00	0,65
Luxembourg	538.928,60	1,80	250.000,00 MORGAN STANLEY FL.R 20-29 26/10A	204.959,50	0,69
100.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	91.738,80	0,31	France	983.279,14	3,27
100.000,00 NOVARTIS FINANCE S 1.125 17-27 30/09A	91.169,40	0,30	250.000,00 AXA SA FL.R 18-49 28/05A	222.776,00	0,74
200.000,00 NOVARTIS FINANCE SA 0 20-28 23/09A	167.736,00	0,56	200.000,00 AXA SA FL.R 16-47 06/07A	186.073,60	0,62
200.000,00 RICHEMONT INTL HLDG 1 18-26 26/03A	188.284,40	0,63	200.000,00 BNP PARIBAS FL.R 19-27 23/01A	188.285,20	0,63
Norvège	85.931,80	0,29	200.000,00 BNP PARIBAS SA FL.R 22-28 25/07A	187.386,00	0,62
100.000,00 TELENOR ASA 0.2500 19-27 25/09A	85.931,80	0,29	200.000,00 ORANGE SA FL.R 14-26 01/10AA	198.758,34	0,66
Pays-Bas	1.933.269,24	6,45	Italie	560.041,39	1,87
100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	94.793,20	0,32	200.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	199.606,40	0,67
200.000,00 ABN AMRO BANK NV 1 15-25 16/04A	189.868,80	0,63	100.000,00 UNICREDIT SPA FL.R 20-26 16/06A	93.630,00	0,31
200.000,00 ABN AMRO BANK 4.25 22-30 21/02A	200.244,80	0,67	100.000,00 UNICREDIT SPA FL.R 19-25 25/06A	96.421,79	0,32
250.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	226.849,00	0,76	200.000,00 UNICREDIT SPA FL.R 20-32 15/01A	170.383,20	0,57
200.000,00 DAIMLER AG 0.85 17-25 28/02A	192.103,20	0,64	Royaume-Uni	382.174,40	1,27
220.000,00 DAIMLER AG 2 20-26 22/05A	212.236,20	0,71	200.000,00 HSBC HOLDINGS PLC FL.R 22-27 15/06A	191.958,40	0,64
200.000,00 DAIMLER INTL 1.00 18-25 11/05A	188.594,40	0,63	200.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	190.216,00	0,63
200.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	182.533,20	0,61	Suisse	376.778,40	1,26
100.000,00 EON INTL FINAN BV 1.50 18-29 31/07A	87.826,00	0,29	200.000,00 UBS GROUP SA FL.R 20-26 29/01A	183.940,00	0,61
100.000,00 HEINEKEN NV 1.00 16-26 04/05A	92.734,00	0,31	200.000,00 UBS GROUP SA FL.R 18-25 17/04A	192.838,40	0,65
180.000,00 MERCEDES BENZ INTL FIN 2.625 20-25 07/04A	178.079,04	0,59	Valeurs mobilières négociées sur un autre marché	2.029.558,86	6,77
100.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	87.407,40	0,29	réglémenté		
Royaume-Uni	2.037.071,67	6,79	Obligations	1.216.150,56	4,06
100.000,00 BRITISH TELECOM 1.50 17-27 23/06A	91.208,15	0,30	Espagne	271.995,72	0,91
200.000,00 BRITISH TELECOM 1.75 16-26 10/03A	189.643,20	0,63	300.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	271.995,72	0,91
100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	87.633,20	0,29	Etats-Unis d'Amérique	499.751,04	1,67
200.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	185.944,40	0,62	100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	78.536,00	0,26
200.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	186.864,40	0,62	100.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	50.591,00	0,17
200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	182.369,32	0,61	200.000,00 MORGAN STANLEY 0.406 21-27 30/04A	174.596,00	0,58
250.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	243.752,00	0,82	250.000,00 MORGAN STANLEY 0.497 21-31 08/02A	196.028,04	0,66
300.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	288.514,20	0,97			
200.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	197.511,60	0,66			
100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	96.597,80	0,32			
200.000,00 VODAFONE GROUP PLC 2.2 16-26 28/02A	192.910,80	0,64			
100.000,00 VODAFONE GROUP 1.125 17-25 20/11A	94.122,60	0,31			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
France	275.805,40	0,92
100.000,00 APRR SA 0.125 20-29 18/09A	82.743,40	0,28
200.000,00 SOCIETE GENERALE SA 4.25 22-30 06/12A	193.062,00	0,64
Italie	74.409,00	0,25
100.000,00 IREN SPA 0.2500 20-31 17/01A	74.409,00	0,25
Japon	94.189,40	0,31
100.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	94.189,40	0,31
Obligations à taux flottant	813.408,30	2,71
Espagne	198.196,80	0,66
200.000,00 BANCO NTANDER FL.R 22-26 27/09A	198.196,80	0,66
France	180.591,60	0,60
200.000,00 BNP PARIBAS SA FL.R 22-32 31/03A	180.591,60	0,60
Japon	81.858,40	0,27
100.000,00 MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	81.858,40	0,27
Norvège	196.469,60	0,66
200.000,00 DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	196.469,60	0,66
Royaume-Uni	156.291,90	0,52
150.000,00 HSBC HOLDINGS PLC FL.R 22-32 16/11A	156.291,90	0,52
Autres valeurs mobilières	599.530,57	2,00
Obligations	384.689,34	1,28
Royaume-Uni	384.689,34	1,28
400.000,00 CA SA LDN BR EMTN 0.972 17-24 31/07A	384.689,34	1,28
Obligations à taux flottant	214.841,23	0,72
Etats-Unis d'Amérique	214.841,23	0,72
205.000,00 MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	214.841,23	0,72
Total portefeuille-titres	29.718.879,16	99,12

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	130.391.972,66	94,24			
Obligations	130.391.972,66	94,24			
Allemagne	9.462.250,50	6,84			
450.000,00 BASF REGS 2.50 14-24 22/01A	448.361,30	0,32	700.000,00 CAIXABANK SA 1.75 18-23 24/10A	692.968,32	0,50
700.000,00 BASF SE 0.101 20-23 05/06A	696.705,73	0,50	900.000,00 CAIXABANK SA 2.375 19-24 01/02A	889.776,32	0,64
500.000,00 BERLIN HYP AG 0.375 18-23 28/08A	493.934,88	0,36	460.000,00 FCC MEDIO AMBIENTE 0.815 19-23 04/12A12A	451.530,04	0,33
300.000,00 BERLIN HYP AG 0.50 16-23 26/09A	295.780,62	0,21	580.000,00 MERLIN PROPERTIES 2.225 16-23 25/04A	578.710,40	0,42
1.010.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	998.428,23	0,73	600.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	592.635,42	0,43
810.000,00 COMMERZBANK AG 0.50 16-23 13/09A	799.610,94	0,59	800.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	780.638,80	0,56
300.000,00 COMMERZBANK AG 1.25 18-23 23/10A	296.295,94	0,21	800.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	785.034,08	0,57
360.000,00 DEUTSCHE BAHN FINANCE 2.50 13-23 12/09A	358.868,92	0,26	Etats-Unis d'Amérique	18.708.829,27	13,52
780.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	773.577,48	0,56	390.000,00 AMERICAN HONDA FIN 0.75 17-24 17/01A	381.789,24	0,28
390.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	389.049,30	0,28	730.000,00 APPLE INC 1.375 15-24 17/01A	720.248,77	0,52
600.000,00 EUROGRID GMBH 1.625 15-23 03/11A	594.348,45	0,43	460.000,00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	458.217,52	0,33
530.000,00 FRESenius MEDICAL CARE 0.25 19-23 29/11A	518.617,61	0,37	910.000,00 AT&T INC 1.30 15-23 05/09A	902.446,37	0,65
600.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	596.294,52	0,43	450.000,00 AT&T INC 1.95 19-23 15/09A	446.846,96	0,32
300.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	291.281,88	0,21	1.140.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	1.131.280,54	0,82
783.000,00 MERCEDES BENZ GROUP 1.40 16-24 12/01A	773.083,03	0,56	1.350.000,00 CITIGROUP 0.75 16-23 26/10A	1.329.369,03	0,96
500.000,00 MERCK FIN SERVICES 0.005 19-23 15/12A	488.783,38	0,35	420.000,00 ECOLAB INC 1.00 16-24 15/01A	412.220,32	0,30
650.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A	649.228,29	0,47	400.000,00 GENERAL MILLS INC 1.00 15-23 13/04A	399.463,24	0,29
Australie	3.416.349,12	2,47	490.000,00 GENERAL MOTORS FIN 0.955 16-23 07/09A	484.873,28	0,35
450.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	448.407,18	0,32	1.519.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1.481.412,73	1,07
570.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	563.825,96	0,41	1.170.000,00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	1.165.148,71	0,84
400.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	393.456,00	0,28	510.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	510.123,62	0,37
810.000,00 TELSTRA CORPORATION 2.5 13-23 15/09A	809.248,12	0,59	580.000,00 HJ HEINZ CO 2.00 15-23 30/06A	577.896,37	0,42
410.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A	409.920,60	0,30	830.000,00 IBM CORP 1.25 14-23 26/05A	827.641,35	0,60
380.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	377.744,72	0,27	430.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	428.933,97	0,31
420.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	413.746,54	0,30	1.580.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	1.542.655,36	1,11
Autriche	293.822,57	0,21	500.000,00 MCDONALD'S CORP 0.625 17-24 29/01A	489.215,95	0,35
300.000,00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	293.822,57	0,21	700.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	690.332,48	0,50
Belgique	2.071.888,24	1,50	420.000,00 NATIONAL GRID 0.75 18-23 08/08A	416.164,27	0,30
400.000,00 BELFIUS BANQUE SA/INV 0.625 18-23 30/08A	395.626,70	0,29	520.000,00 PRAXAIR INC 1.20 16-24 12/02A	511.203,00	0,37
600.000,00 KBC GROUPE SA 0.75 16-23 18/10A	591.785,07	0,43	910.000,00 PROCTER & GAMBLE CO 1.125 15-23 02/11	899.232,92	0,65
400.000,00 KBC GROUPE SA 0.875 18-23 27/06A	398.110,48	0,29	460.000,00 STRYKER CORP 1.125 18-23 30/11A	453.252,84	0,33
700.000,00 KBC GROUPE SA 19-24 25/01A	686.365,99	0,49	420.000,00 SYSCO CORP 1.25 16-23 23/06A	418.341,33	0,30
Canada	1.976.630,93	1,43	510.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	501.061,16	0,36
320.000,00 GREAT WEST LIFE CO 2.5 13-23 18/04A	319.985,15	0,23	660.000,00 VF CORP 0.625 16-23 20/09A	650.646,54	0,47
460.000,00 MAGNA INTERNATIONA 1.90 15-23 24/11A	455.164,30	0,33	480.000,00 3M EMTN 0.95 15-23 15/05A	478.811,40	0,35
1.210.000,00 TORONTO DOMINION BK 0.625 18-23 20/07A	1.201.481,48	0,87	Finlande	1.526.269,46	1,10
Corée du Sud	279.713,24	0,20	400.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	394.167,56	0,28
280.000,00 LG CHEM LTD 0.50 19-23 15/04A	279.713,24	0,20	740.000,00 NORDEA BK 0.875 18-23 26/06A	736.510,24	0,53
Danemark	2.181.300,75	1,58	400.000,00 OP CORPORATE BANK 0.375 18-23 29/08A	395.591,66	0,29
760.000,00 DANSKE BANK 0.75 16-23 02/06A	757.928,62	0,55	France	25.966.971,71	18,78
1.050.000,00 DANSKE BANK A/S 0.875 18-23 22/05A	1.047.137,49	0,76	400.000,00 ADP 1.50 15-23 24/07A	398.139,32	0,29
380.000,00 SYDBANK AS 1.375 09.22 18/09A	376.234,64	0,27	500.000,00 ALD SA 0.375 19-23 18/07A	496.501,80	0,36
Espagne	7.147.189,29	5,17	500.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	493.834,57	0,36
500.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	500.566,90	0,36	400.000,00 AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	398.754,54	0,29
400.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	394.972,92	0,29	1.100.000,00 BFCM 0.125 19-24 05/02Y	1.069.182,68	0,77
800.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	780.952,52	0,56	1.200.000,00 BFCM 0.75 19-23 15/06A	1.194.422,64	0,86
700.000,00 CAIXABANK SA 0.75 18-23 18/04A	699.403,57	0,51	1.000.000,00 BFCM 3 13-23 28/11A 3.00 13-23 28/11A	997.399,65	0,72
			1.310.000,00 BNP PARIBAS 2.875 13-23 26/09A	1.308.479,41	0,94
			810.000,00 BNP PARIBAS 1.125 17-23 10/10A	800.665,72	0,58
			680.000,00 BNP PARIBAS 1.125 18-23 22/11A	670.740,89	0,48
			600.000,00 BPCE 2.875 13-24 16/01A	598.133,31	0,43
			600.000,00 BPCE 0.375 16-23 05/10A	591.026,82	0,43
			800.000,00 BPCE 0.875 18-24 31/01A	781.934,20	0,57
			1.000.000,00 BPCE SA 0.625 18-23 26/09A	986.965,70	0,71
			700.000,00 CAPGEMINI SE 2.50 15-23 01/07U	698.819,49	0,51

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400.000,00 CARREFOUR SA 0.875 18-23 12/06A	398.169,90	0,29	970.000,00 NOVARTIS FINANCE SA 0.125 16-23 20/09A	957.073,68	0,68
500.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	494.573,57	0,36	Norvège	2.825.355,17	2,04
500.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	500.000,03	0,36	600.000,00 DNB BANK ASA 0.6 18-23 25/09A	592.574,19	0,43
400.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	395.258,44	0,29	1.610.000,00 DNB BANK ASA 0.05 19-23 14/11A	1.577.432,68	1,13
400.000,00 DANONE 2.60 13-23 28/06A	399.633,30	0,29	330.000,00 SPAREBANK 1 0.75 18-23 03/07A	327.986,40	0,24
500.000,00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	498.257,30	0,36	330.000,00 STATKRAFT AS 1.50 15-23 21/09A	327.361,90	0,24
600.000,00 JC DECAUX 1.00 16-23 01/06A	597.441,27	0,43	Nouvelle Zélande	448.716,89	0,32
500.000,00 KERING SA 0.25 20-23 13/05A	498.634,92	0,36	450.000,00 BNZ INT FUNDING 0.50 18-23 13/05A	448.716,89	0,32
400.000,00 KLEPIERRE 1.00 15-23 17/04A	399.661,38	0,29	Pays-Bas	22.617.059,17	16,35
620.000,00 LA POSTE EMTN 4.375 03-23 26/06A	621.421,38	0,45	520.000,00 ABB FINANCE 0.625 16-23 03/05A	518.991,56	0,38
500.000,00 ORANGE 3.125 13-24 09/01A	499.445,57	0,36	770.000,00 ABN AMRO BANK 2.50 13-23 29/11A	768.603,68	0,56
600.000,00 ORANGE SA 0.75 17-23 11/09A	593.914,17	0,43	950.000,00 ABN AMRO BANK 0.50 18-23 17/07A	943.133,87	0,68
400.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	393.291,42	0,28	1.200.000,00 ABN AMRO BANK 0.875 19-24 15/01A	1.176.193,98	0,84
330.000,00 RCI BANQUE SA 1.00 16-23 17/05S	329.090,21	0,24	290.000,00 AEGON 1.00 16-23 08/12A	285.255,40	0,21
580.000,00 RCI BANQUE SA 0.50 16-23 15/09A	572.038,10	0,41	700.000,00 ALLIANZ FINANCE II 0.25 17-23 06/06A	696.634,50	0,50
680.000,00 RCI BANQUE SA 0.75 19-23 10/04A	679.739,56	0,49	580.000,00 ASML HOLDING NV 3.375 13-23 19/09A	580.135,75	0,42
400.000,00 RTE EDF TRANSPORT 2.875 13-23 12/09A	399.390,40	0,29	610.000,00 BMW FINANCE 2.625 14-24 17/01A	608.072,92	0,44
800.000,00 SANOFI 2.50 13-23 14/11A	796.799,12	0,58	970.000,00 BMW FINANCE NV 0.375 18-23 10/07A	962.761,76	0,70
600.000,00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	595.918,26	0,43	1.090.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	1.076.802,39	0,78
800.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	797.646,64	0,58	610.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	607.671,54	0,44
1.300.000,00 SOCIETE GENERALE SA 1.25 19-24 15/02A	1.272.155,23	0,92	600.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	594.865,80	0,43
370.000,00 SODEXO 0.5 20-24 17/07A	362.006,47	0,26	700.000,00 COOP RABOBANK 0.75 18-23 29/08A	693.188,16	0,50
520.000,00 UNIBAIL-RODAMCO 2.5 14-24 26/02A	514.228,88	0,37	480.000,00 CRH FUNDING 1.875 15-24 09/01A	473.611,70	0,34
500.000,00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	492.494,97	0,36	610.000,00 DAIMLER 0.75 16-23 11/05A	608.607,40	0,44
500.000,00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	490.825,60	0,35	1.350.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	1.326.725,73	0,95
500.000,00 VIVENDI 1.125 16-23 24/11A	492.857,22	0,36	400.000,00 DE VOLKSBANK NV 0.75 18-19 25/06A	398.071,84	0,29
400.000,00 WORLDLINE SA 0.5 20-23 30/06A	397.077,66	0,29	631.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	620.175,79	0,45
Irlande	4.613.970,69	3,33	862.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	862.000,04	0,62
930.000,00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	919.270,36	0,65	600.000,00 EDP FINANCE 1.125 16-24 12/02A	588.647,91	0,43
580.000,00 BANK OF IRELAND GRP 1.375 18-23 29/08A	574.892,78	0,42	800.000,00 ING GROUP NV 1.0 10-23 20/09A	791.680,20	0,57
550.000,00 CRH FINANCE 3.125 13-23 03/04A	550.000,03	0,40	860.000,00 LEASEPLAN CORP 0.1250 19-23 13/09A	845.687,15	0,61
670.000,00 FCA BANK S.P.A. - IRL 0.5 20-23 18/09A	661.882,55	0,48	360.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	359.431,21	0,26
560.000,00 FRESenius FIN IRL 1.50 17-24 30/01A	550.241,69	0,40	443.000,00 LINDE 2.00 13-23 18/04A	442.846,26	0,32
720.000,00 JOHNSON CONTROLS 1.00 17-23 15/09A	712.549,41	0,51	760.000,00 MERCEDES-BENZ GROUP 1.625 20-23 22/05A	755.779,72	0,55
650.000,00 RYANAIR DAC 1.125 17-23 15/08A	645.133,87	0,47	360.000,00 NIBC BANK NV 1.1250 18-23 19/04A	359.730,72	0,26
Italie	3.808.032,44	2,75	1.170.000,00 RABOBANK 2.375 13-23 22/05A	1.168.888,50	0,84
400.000,00 ASTM 3.375 14-24 13/02A	398.617,20	0,29	300.000,00 REN FINANCE BV 1.75 16-23 01/06A	299.276,12	0,22
710.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	697.679,94	0,50	500.000,00 SIEMENS FINANCIERING 0.3 19-24 28/02A	487.596,65	0,35
900.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	895.222,62	0,65	770.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	761.275,21	0,55
800.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	801.314,72	0,58	540.000,00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	533.030,76	0,39
770.000,00 TERNA SPA 1.00 18-23 23/07A	765.267,97	0,55	360.000,00 UNILEVER EMTN 1.00 15-23 03/06A	358.938,09	0,26
250.000,00 UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	249.929,99	0,18	375.000,00 UNILEVER NV 0.50 18-23 12/08A	371.740,71	0,27
Japon	1.750.333,90	1,26	700.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	691.006,15	0,50
400.000,00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	394.747,02	0,29	Portugal	793.490,30	0,57
460.000,00 MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	453.772,80	0,32	400.000,00 GALP GAS NATURAL 1.375 16-23 19/09A	396.009,62	0,29
470.000,00 NISSAN MOTOR CO 1.94 20-23 15/09A	465.425,86	0,33	400.000,00 IE2 HOLDCO 2.375 15-23 27/11A	397.480,68	0,28
440.000,00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	436.388,22	0,32	Royaume-Uni	12.280.389,11	8,88
Luxembourg	3.835.684,63	2,77	650.000,00 ANGLO AMERICAN CAP 3.25 14-23 03/04A	650.000,65	0,47
550.000,00 BECTON DICKINSON 0.632 19-23 04/06A	547.666,18	0,40	830.000,00 BARCLAYS PLC 1.875 16-23 08/12A	820.714,66	0,59
680.000,00 HOLCIM FINANCE LUX 1.375 16-23 26/05A	678.230,09	0,49	630.000,00 BRITISH SKY 1.875 14-23 24/11A	624.318,57	0,45
360.000,00 JOHN DEERE CASH 0.50 17-23 15/09A	355.640,33	0,26	900.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A	884.493,67	0,64
380.000,00 NESTLE FINANCE 0.375 17-24 18/01A	373.437,76	0,27	700.000,00 CREDIT AGRICOLE LDN 5.125 11-23 18/04A	700.637,18	0,51
340.000,00 NESTLE FINANCE INTL 0.75 15-23 16/05A	339.193,24	0,25	1.000.000,00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	993.913,75	0,71
590.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	584.443,35	0,42	800.000,00 CS AG LDN EMTN 3.125 13-23 17/07A	799.384,04	0,58

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
380.000,00 EASYJET PLC 1.125 16-23 18/10A	375.311,73	0,27	Royaume-Uni	545.291,07	0,39
550.000,00 GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	548.357,62	0,40	550.000,00 BARCLAYS PLC 1.5 18-23 03/09A	545.291,07	0,39
520.000,00 LLOYDS BANKING GR 1.00 16-23 09/11A	512.521,83	0,37	Total portefeuille-titres	136.506.047,77	98,66
480.000,00 MOTABILITY OPERATI 1.625 15-23 09/06A	478.667,38	0,35			
649.000,00 NATIONWIDE BUILDING 0.625 17-23 19/04A	648.419,15	0,47			
430.000,00 NATWEST MARKETS 1.125 18-23 14/06A	428.443,93	0,31			
500.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A	495.143,75	0,36			
440.000,00 SMITHS GROUP PLC 1.25 15-23 28/04A	439.405,69	0,32			
590.000,00 SSE PLC 1.75 15-23 08/09A	585.774,24	0,42			
690.000,00 SWISS RE FINANCE UK 1.375 16-23 27/05A	687.937,94	0,50			
310.000,00 VODAFONE GROUP PLC 0.5 16-24 30/01A	303.045,68	0,22			
710.000,00 VODAFONE GROUP PLC 1.75 16-23 25/08A	705.768,51	0,51			
600.000,00 WPP FINANCE SA 3.00 13-23 20/11A	598.129,14	0,43			
Suède	3.413.855,14	2,47			
330.000,00 CASTELLUM AB 2.125 18-23 20/11A	321.525,37	0,23			
460.000,00 ESSITY AB 2.50 13-23 09/06A	459.539,49	0,33			
400.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	392.489,68	0,28			
330.000,00 SBAB BANK AB / STATENS 0.75 18-23 14/06A	328.682,92	0,24			
660.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	657.893,01	0,49			
340.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	337.919,94	0,24			
440.000,00 SWEDBK 0.4 18-23 29/08A	434.988,73	0,31			
480.000,00 TELIA COMPANY AB 3.625 12-24 14/02A	480.816,00	0,35			
Suisse	973.870,14	0,70			
1.020.000,00 UBS AG 1.50 16-24 30/11A	973.870,14	0,70			
Valeurs mobilières négociées sur un autre marché réglementé	3.467.253,26	2,51			
Obligations	3.467.253,26	2,51			
France	1.178.606,60	0,85			
400.000,00 ALD SA 0.375 20-23 19/10A	393.111,72	0,28			
400.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	391.042,22	0,28			
400.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	394.452,66	0,29			
Irlande	588.343,08	0,43			
600.000,00 FCA BANK SPA IE 0.125 20-23 16/11A	588.343,08	0,43			
Japon	329.251,52	0,24			
330.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	329.251,52	0,24			
Pays-Bas	1.371.052,06	0,99			
400.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	398.217,16	0,29			
1.000.000,00 RABOBANK 0.625 19-24 27/02A	972.834,90	0,70			
Autres valeurs mobilières	2.646.821,85	1,91			
Obligations	2.646.821,85	1,91			
Espagne	398.572,58	0,29			
400.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	398.572,58	0,29			
Etats-Unis d'Amérique	1.314.446,22	0,95			
990.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	986.681,08	0,71			
330.000,00 FISERV INC 0.375 19-23 01/07A	327.765,14	0,24			
Finlande	388.511,98	0,28			
400.000,00 OP CORPORAT 0.375 19-24 26/02U	388.511,98	0,28			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	162.938.977,64	78,18	163.000,00 GERMANY 0 19-50 15/08A	95.673,60	0,05
Obligations	158.011.281,82	75,82	75.000,00 GERMANY 0 21-31 15/08A	67.809,96	0,03
Allemagne	12.070.859,63	5,79	51.000,00 GERMANY 0 22-24 15/03A	53.953,36	0,03
80.000,00 BADEN-WUERTTEMBERG 0.625 15-25 16/01A	83.049,97	0,04	84.000,00 GERMANY 0 22-27 16/04A	83.048,24	0,04
100.000,00 BASF 0.7522-26 17/03A	101.442,92	0,05	130.000,00 GERMANY 0.00 20-25 10/10A	132.566,46	0,06
50.000,00 BERLIN 1.3 18-33 13/06A	46.292,54	0,02	134.000,00 GERMANY 0.00 20-30 15/02A	124.989,94	0,06
20.000,00 BERLIN 0.1 21-41 18/01A	12.642,58	0,01	107.000,00 GERMANY 0.00 20-35 15/05A	87.507,30	0,04
20.000,00 BERLIN 0.125 21-31 20/10A	17.118,97	0,01	87.000,00 GERMANY 0.00 21-26 09/10A	86.917,87	0,04
50.000,00 BERLIN 0.25 15-25 22/04A	51.177,23	0,02	121.000,00 GERMANY 0.00 21-26 10/04A	122.125,44	0,06
20.000,00 BERLIN 0.35 20-50 09/09A	10.669,38	0,01	102.000,00 GERMANY 0.00 21-28 15/11A	97.639,44	0,05
50.000,00 BRANDENBURG 2.5 23-29 25/01A	53.010,07	0,03	110.000,00 GERMANY 0.00 21-31 15/02A	100.411,88	0,05
50.000,00 BREMEN 0.4 19-49 20/08A	27.712,63	0,01	101.000,00 GERMANY 0.00 21-31 15/08A	124.605,41	0,06
50.000,00 COVESTRO AG 0.875 20-26 12/06A	50.857,27	0,02	101.000,00 GERMANY 0.00 21-36 15/05A	80.330,01	0,04
50.000,00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	50.911,05	0,02	71.000,00 GERMANY 0.2 22-24 14/06A	74.792,96	0,04
30.000,00 DEUTSCHE BAHN FIN 3.875 22-42 13/10A	32.999,94	0,02	136.000,00 GERMANY 0.25 17-27 15/02A	136.381,37	0,07
50.000,00 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	38.319,64	0,02	124.000,00 GERMANY 0.25 19-29 15/02A	119.912,75	0,06
20.000,00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	12.407,69	0,01	71.000,00 GERMANY 0.4 22-24 13/09A	74.593,95	0,04
10.000,00 DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	9.929,39	0,00	128.000,00 GERMANY 0.5 15-25 15/02A	133.643,43	0,06
100.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	93.579,20	0,04	65.000,00 GERMANY 1 22-38 15/05A	57.828,70	0,03
50.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	43.615,54	0,02	32.000,00 GERMANY 1.3 22-27 15/10A	33.306,91	0,02
100.000,00 FRESSENIUS SE 5.0 22-29 28/11A	110.953,71	0,05	51.000,00 GERMANY 1.8 22-53 15/08A	48.664,57	0,02
85.000,00 GERMANY 0.00 21-52 15/08A	47.542,73	0,02	53.000,00 GERMANY 2.1 22-29 15/11A	56.887,99	0,03
124.000,00 GERMANY 0.00 20-25 11/04U	127.756,13	0,06	60.000,00 GERMANY 2.2 23-28 13/04A	64.781,53	0,03
147.000,00 GERMANY 0.00 22-32 15/02A	131.179,48	0,06	53.000,00 GERMANY 2.3 23-33 15/02A	57.559,97	0,03
143.000,00 GERMANY 1.30 22-27 15/10A	148.445,62	0,07	52.000,00 GERMANY 2.5 23-25 13/03A	56.276,20	0,03
120.000,00 GERMANY 1.70 22-32 15/08A	124.239,90	0,06	64.000,00 GERMANY 6.5 97-27 04/07A	81.011,28	0,04
70.000,00 GERMANY 2.20 22-24 12/12A	75.371,60	0,04	50.000,00 HAMBURG 1.45 18-38 05/11A	42.740,40	0,02
40.000,00 GERMANY 6.25 00-30 04/01A	54.226,89	0,03	40.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	41.641,45	0,02
145.000,00 GERMANY 0.0 20-30 15/08A	133.849,83	0,06	20.000,00 HESSE 0.01 20-30 11/03A	17.766,72	0,01
117.000,00 GERMANY 0.00 16-26 15/08U	117.300,13	0,06	100.000,00 HESSE 0.5 15-25 17/02A	103.368,11	0,05
95.000,00 GERMANY 0.00 19-24 18/10A	99.027,47	0,05	100.000,00 HESSE 2.625 22-27 10/09A	107.139,18	0,05
16.000,00 GERMANY 0.00 20-25 10/10A	16.352,03	0,01	50.000,00 KFW 0.00 06-36 18/04U	30.574,00	0,01
127.000,00 GERMANY 0.00 20-27 15/11U	124.080,51	0,06	50.000,00 KFW 1.125 17-32 15/09A	46.608,70	0,02
37.000,00 GERMANY 0.00 21-50 15/08A	21.784,05	0,01	20.000,00 KFW 0.0000 19-24 02/04A	21.081,26	0,01
66.000,00 GERMANY 0.0000 20-30 15/08A	61.045,21	0,03	50.000,00 KFW 0.0000 19-24 04/07A	52.356,57	0,03
122.000,00 GERMANY 0.25 18-28 15/08A	119.028,44	0,06	200.000,00 KFW 0.1250 22-32 09/01A	171.922,02	0,09
119.000,00 GERMANY 0.5 18-28 15/02A	118.626,50	0,06	100.000,00 KFW 0.3750 20-25 18/07S	92.126,00	0,04
110.000,00 GERMANY 0.50 16-26 15/02A	112.969,94	0,05	50.000,00 KFW 0.6250 21-26 22/01S	45.684,50	0,02
142.000,00 GERMANY 0.50 17-27 15/08A	142.725,27	0,07	50.000,00 KFW 0.7500 19-29 15/01A	48.253,59	0,02
83.000,00 GERMANY 1.00 14-24 15/08A	88.071,56	0,04	100.000,00 KFW 1.0000 21-26 01/10S	90.891,00	0,04
137.000,00 GERMANY 1.00 15-25 15/08A	143.443,60	0,07	20.000,00 KFW 1.1250 22-25 04/07A	23.156,83	0,01
155.000,00 GERMANY 1.25 17-48 15/08A	134.554,77	0,06	50.000,00 KFW 1.3750 19-24 09/12A	58.693,89	0,03
249.000,00 GERMANY 1.50 14-24 15/05A	266.744,10	0,14	30.000,00 KFW 1.625 19-24 03/04A	2.807,28	0,00
143.000,00 GERMANY 2.50 14-46 15/08A	159.409,54	0,08	50.000,00 KFW 3.7500 23-28 15/02S	50.084,00	0,02
134.000,00 GERMANY 2.50 12-44 04/07A	148.225,20	0,07	100.000,00 KFW 0.625 18-28 07/01A	97.976,06	0,05
86.000,00 GERMANY 3.25 10-42 04/07A	105.038,35	0,05	100.000,00 KFW 0.125 17-24 04/10A	104.099,29	0,05
121.000,00 GERMANY 4.00 05-37 04/01A	155.817,44	0,07	10.000,00 KFW 0.875 19-39 04/07A	7.782,13	0,00
74.000,00 GERMANY 4.25 07-39 04/07A	99.820,48	0,05	20.000,00 KFW 0 19-26 30/09A	19.677,35	0,01
114.000,00 GERMANY 4.75 03-34 04/07A	153.139,64	0,07	50.000,00 KFW 0 20-27 31/03A	48.459,47	0,02
92.000,00 GERMANY 4.75 08-40 04/07A	132.298,32	0,06	50.000,00 KFW 0 20-30 17/09A	44.020,24	0,02
50.000,00 GERMANY 4.75 98-28 04/07A	60.784,70	0,03	50.000,00 KFW 0 21-29 15/06A	45.621,67	0,02
72.000,00 GERMANY 5.50 00-31 04/01A	96.026,71	0,05	50.000,00 KFW 0 21-31 10/01A	43.654,10	0,02
74.000,00 GERMANY 5.625 98-28 04/01A	92.173,09	0,04	120.000,00 KFW 0 22-27 30/04A	116.070,67	0,06
90.000,00 GERMANY 0 19-24 05/04A	95.059,27	0,05	50.000,00 KFW 0.125 22-25 30/06A	51.050,11	0,02
132.000,00 GERMANY 0 19-29 15/08A	124.339,12	0,06	20.000,00 KFW 0.375 21-36 20/05A	15.469,52	0,01
			50.000,00 KFW 0.625 15-25 15/01A	52.100,16	0,02
			50.000,00 KFW 0.75 18-28 28/06A	48.862,00	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000,00 KFW 1.125 22-37 31/03A	25.265,18	0,01	50.000,00 RHINELAND-PALATINATE 0.5 15-25 21/01A	51.779,67	0,02
50.000,00 KFW 1.25 22-25 31/01S	47.425,00	0,02	20.000,00 RHINELAND-PALATINATE 1.5 22-52 25/04A	15.132,51	0,01
50.000,00 KFW 1.25 22-27 30/06A	50.781,76	0,02	100.000,00 SAP EMTN 1.625 18-31 10/03A	95.729,28	0,05
20.000,00 KFW 1.375 22-32 07/06A	19.157,81	0,01	100.000,00 SAXONY-ANHALT 1.875 14-24 10/04A	107.110,93	0,05
50.000,00 KFW 1.5 14-24 11/06A	53.374,03	0,03	100.000,00 SCHLESWIG-HOLSTEIN 1.375 22-27 14/07A	101.691,72	0,05
50.000,00 KFW 1.75 19-29 14/09S	44.592,50	0,02	50.000,00 SCHLESWIG-HOLSTEIN 2.375 22-32 22/09A	51.694,38	0,02
50.000,00 KFW 2 22-29 15/11A	51.621,04	0,02	100.000,00 VONOVIA SE 0.0 21-25 01/12A	95.735,80	0,05
50.000,00 KFW 2.5 14-24 20/11S	48.597,50	0,02	100.000,00 VONOVIA SE 0.2500 21-28 01/09A	82.805,96	0,04
80.000,00 KFW 2.75 23-28 15/03A	86.574,42	0,04			
50.000,00 KFW 2.875 18-28 03/04S	48.116,50	0,02	Australie	3.817.047,42	1,83
50.000,00 KFW 2.875 22-29 28/12A	54.459,93	0,03	206.000,00 AUSTRALIA 0.25 19-24 21/11S	131.824,19	0,05
50.000,00 KFW 3 22-27 20/05S	48.595,50	0,02	161.000,00 AUSTRALIA 1.50 19-31 21/06S	94.300,47	0,05
20.000,00 KFW 4.1 22-26 20/02S	13.575,20	0,01	127.000,00 AUSTRALIA 0.50 20-26 21/09S	78.238,27	0,04
100.000,00 KFW 4.125 23-26 18/02A	123.550,15	0,06	162.000,00 AUSTRALIA 1.00 20-31 21/11S	90.092,95	0,04
30.000,00 KFW 4.3 23-27 13/07S	20.512,08	0,01	76.000,00 AUSTRALIA 1.75 20-51 21/06S	32.840,75	0,02
40.000,00 KFW 6 00-28 07/12A	54.505,25	0,03	150.000,00 AUSTRALIA 2.50 18-30 21/05S	96.118,59	0,05
100.000,00 KNOR BR 3.25 22-27 21/09A	106.683,96	0,05	126.000,00 AUSTRALIA 2.75 12-24 21/04S	84.036,32	0,04
50.000,00 KRED.WIEDERAUFBAU 5.75 01-32 07/06A	71.019,23	0,03	22.000,00 AUSTRALIA 2.75 14-35 21/06S	13.745,39	0,01
100.000,00 LAND NORDRHEIN- 0.2500 19-26 13/03A	100.130,49	0,05	180.000,00 AUSTRALIA 2.75 16-28 21/11S	118.527,68	0,06
50.000,00 LANDWIRT.RENTENBANK 0.00 20-27 22/09A	47.649,52	0,02	75.000,00 AUSTRALIA 3.00 16-47 21/03S	43.855,70	0,02
100.000,00 LANDWIRT.RENTENBANK 0.625 17-27 18/05A	98.786,55	0,05	141.000,00 AUSTRALIA 3.25 12-29 21/04S	95.187,39	0,05
50.000,00 LANDWIRTSCH. RE 0.8750 21-26 30/03S	45.733,00	0,02	32.000,00 AUSTRALIA 3.25 15-39 21/06S	20.373,94	0,01
50.000,00 LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	48.110,50	0,02	187.000,00 AUSTRALIA 4.25 13-26 21/04S	129.965,97	0,06
100.000,00 LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	100.570,51	0,05	94.000,00 AUSTRALIA 4.50 13-33 21/04S	69.367,00	0,03
50.000,00 LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	47.244,28	0,02	162.000,00 AUSTRALIA 4.75 11-27 21/04S	115.761,48	0,06
50.000,00 LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	33.842,22	0,02	218.000,00 AUSTRALIA 1 19-30 21/12S	123.953,94	0,06
50.000,00 LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	46.331,00	0,02	162.000,00 AUSTRALIA 1.25 20-32 21/05S	91.197,85	0,04
50.000,00 LOWER SAXONY 0.01 20-27 25/11A	47.433,87	0,02	159.000,00 AUSTRALIA 1.75 21-32 21/11S	92.981,12	0,04
50.000,00 LOWER SAXONY 0.125 19-25 07/03A	51.279,90	0,02	123.000,00 AUSTRALIA 2.25 15-28 21/04S	79.285,46	0,04
100.000,00 LOWER SAXONY 0.5 18-25 13/06A	102.645,62	0,05	152.000,00 AUSTRALIA 2.75 15-27 21/11S	100.633,16	0,05
100.000,00 LOWER SAXONY 0.75 18-28 15/02A	97.835,91	0,05	142.000,00 AUSTRALIA 2.75 17-29 21/11S	92.884,64	0,04
25.000,00 MERCEDES BENZ GROUP 0.75 20-30 10/09A	22.596,53	0,01	56.000,00 AUSTRALIA 2.75 18-41 21/05S	32.679,70	0,02
50.000,00 MERCEDES-BENZ GROUP 2.375 20-30 22/05A	50.952,33	0,02	88.000,00 AUSTRALIA 3 22-33 21/11S	57.239,39	0,03
30.000,00 NRW 2.75 23-32 15/01A	32.138,82	0,02	178.000,00 AUSTRALIA 3.25 13-25 21/04S	119.901,91	0,06
50.000,00 NRW 2.9 23-53 15/01A	52.494,01	0,03	77.000,00 AUSTRALIA 3.75 14-37 21/04S	52.739,06	0,03
100.000,00 NRW 0 20-24 02/04A	105.196,61	0,05	71.000,00 AUSTRALIA 3.75 22-34 21/05S	49.324,02	0,02
50.000,00 NRW 0 20-29 15/01A	45.948,69	0,02	60.000,00 NEW SOUTH WALES TSY 1.5 20-32 20/02S	32.695,27	0,02
50.000,00 NRW 0.2 20-30 09/04A	45.006,73	0,02	100.000,00 NEW SOUTH WALES TSY 2 20-33 08/03S	55.619,06	0,03
20.000,00 NRW 0.5 21-52 15/01A	11.056,15	0,01	30.000,00 NEW SOUTH WALES TSY 2.25 20-41 07/05S	13.890,68	0,01
20.000,00 NRW 1.1 19-34 13/03A	17.839,51	0,01	5.000,00 NEW SOUTH WALES TSY 2.45 20-50 24/08S	2.125,35	0,00
50.000,00 NRW 1.25 16-36 12/05A	43.329,79	0,02	14.000,00 NEW SOUTH WALES TSY 2.5 22-32 22/11S	8.211,70	0,00
20.000,00 NRW 1.375 20-20 15/01A	10.813,43	0,01	40.000,00 NEW SOUTH WALES TSY 3 16-27 20/05S	26.343,65	0,01
10.000,00 NRW 1.45 22-22 19/01A	5.574,90	0,00	100.000,00 NEW SOUTH WALES TSY 3 16-28 20/03S	65.436,63	0,03
50.000,00 NRW 1.5 18-40 12/06A	42.116,78	0,02	100.000,00 NEW SOUTH WALES TSY 3 17-29 20/04S	64.736,24	0,03
20.000,00 NRW 1.55 17-48 16/06A	15.803,07	0,01	50.000,00 NEW SOUTH WALES TSY 4 14-26 20/05S	34.071,86	0,02
20.000,00 NRW 1.65 17-47 16/05A	16.258,07	0,01	100.000,00 NEW SOUTH WALES TSY 4.75 22-35 20/02S	70.014,43	0,03
50.000,00 NRW 1.65 18-38 22/02A	44.485,24	0,02	100.000,00 NSW TREASURY 3.00 16-30 20/02S	63.938,49	0,03
50.000,00 NRW 1.75 17-57 26/10A	38.554,31	0,02	20.000,00 QUEENSLAND TREASURY 1.75 20-34 20/07S	10.490,01	0,01
20.000,00 NRW 1.75 18-68 11/07A	14.186,65	0,01	90.000,00 QUEENSLAND TREASURY 3.25 18-29 21/08S	59.036,54	0,03
25.000,00 NRW 1.95 18-78 26/09A	18.997,66	0,01	80.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S	45.546,43	0,02
8.000,00 NRW 2 22-32 15/06A	8.028,26	0,00	90.000,00 QUEENSLAND TREASURY 2.75 16-27 20/08S	58.610,34	0,03
20.000,00 NRW 2.15 19-19 21/03A	15.324,38	0,01	40.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S	26.656,99	0,01
50.000,00 NRW 2.375 13-33 13/05A	51.440,69	0,02	70.000,00 QUEENSLAND TREASURY 3.25 16-28 21/07S	46.329,00	0,02
100.000,00 NRW.BANK 0.0000 20-30 18/02A	88.678,22	0,04	50.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S	32.978,84	0,02
50.000,00 NRW.BANK 1.875 19-24 31/07A	48.303,00	0,02	80.000,00 QUEENSLAND TREASURY 4.75 14-25 21/07S	55.141,57	0,03
20.000,00 NRW.BANK 1.2 19-39 28/03A	16.263,07	0,01	50.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S	34.465,86	0,02
100.000,00 NRW.BANK 2.5 22-37 07/09A	99.645,94	0,05	50.000,00 QUEENSLAND TREASURY 1.5 21-32 20/08S	27.027,78	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
40.000,00 QUEENSLAND TREASURY 2 21-33 22/08S	22.131,46	0,01	Belgique	3.079.635,79	1,48
10.000,00 QUEENSLAND TREASURY 2.25 20-41 20/11S	4.627,49	0,00	63.000,00 BELGIUM 0.00 21-31 22/10U	53.769,40	0,03
10.000,00 QUEENSLAND TREASURY 4.2 17-47 20/02S	6.130,54	0,00	104.000,00 BELGIUM 0.80 15-25 22/06A	108.422,58	0,05
15.000,00 STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	8.313,52	0,00	64.000,00 BELGIUM 0.80 17-27 22/06A	64.440,92	0,03
20.000,00 STH AUSTRALIA FIN AUTH 2.25 16-24 15/08S	13.185,55	0,01	75.000,00 BELGIUM 1.00 16-26 22/06A	77.355,79	0,04
70.000,00 STH AUSTRALIA FIN AUTH 3 16-26 20/07S	46.253,26	0,02	50.000,00 BELGIUM 1.25 18-33 22/04A	46.659,22	0,02
60.000,00 STH AUSTRALIA FIN AUTH 3 18-28 24/05S	39.191,82	0,02	48.000,00 BELGIUM 1.60 16-47 22/06A	37.454,37	0,02
50.000,00 TSY CORP OF VICTORIA 0.5 21-25 20/11S	31.055,63	0,01	43.000,00 BELGIUM 2.15 16-66 22/06A	35.361,77	0,02
40.000,00 TSY CORP OF VICTORIA 1.25 20-27 19/11S	24.250,58	0,01	22.000,00 BELGIUM 2.25 17-57 22/06A	18.807,45	0,01
50.000,00 TSY CORP OF VICTORIA 1.5 20-30 20/11S	28.372,01	0,01	53.000,00 BELGIUM 2.60 14-24 22/06A	57.390,68	0,03
50.000,00 TSY CORP OF VICTORIA 2 21-35 17/09S	25.959,38	0,01	29.000,00 BELGIUM 3.00 14-34 22/06A	31.331,56	0,02
20.000,00 TSY CORP OF VICTORIA 2.25 19-41 20/11S	9.141,89	0,00	42.000,00 BELGIUM 3.75 13-45 22/06A	48.745,66	0,02
50.000,00 TSY CORP OF VICTORIA 2.25 21-33 15/09S	28.120,45	0,01	27.000,00 BELGIUM 4.00 12-32 28/03A	31.901,18	0,02
90.000,00 TSY CORP OF VICTORIA 2.5 19-29 22/10S	56.160,88	0,03	88.000,00 BELGIUM 4.25 10-41 28/03A	108.074,83	0,05
100.000,00 TSY CORP OF VICTORIA 3 15-28 20/10S	65.111,75	0,03	52.000,00 BELGIUM 4.50 11-26 28/03A	59.431,46	0,03
100.000,00 TSY CORP OF VICTORIA 4.25 13-32 20/12S	68.053,48	0,03	90.000,00 BELGIUM 5.00 04-35 28/03A	116.220,93	0,06
55.000,00 TSY CORP OF VICTORIA 4.75 22-36 15/09S	38.177,84	0,02	100.000,00 BELGIUM 5.5 97-28 28/03A	123.057,85	0,06
90.000,00 TSY CORP OF VICTORIA 5.5 10-24 17/12S	62.358,73	0,03	160.000,00 EUROPEAN UNION 0.4 21-37 04/02A	119.930,18	0,06
70.000,00 TSY CORP OF VICTORIA 5.5 11-26 17/11S	50.143,97	0,02	90.000,00 EUROPEAN UNION 0.00 21-28 04/10A	83.534,86	0,04
40.000,00 WEST AUSTRALIAN TREAS 5.00 13-25 23/07S	27.725,83	0,01	50.000,00 EUROPEAN UNION 0.5 18-25 04/04A	51.647,12	0,02
50.000,00 WEST AUSTRALIAN TSY 3 16-27 21/10S	32.877,08	0,02	90.000,00 EUROPEAN UNION 0.8 22-25 04/07A	93.133,97	0,04
50.000,00 WESTERN AUSTR TSY 2.50 16-24 23/07S	33.098,15	0,02	150.000,00 EUROPEAN UNION 1.00 22-32 06/07A	137.313,15	0,06
50.000,00 WESTERN AUSTRALIAN 1.75 20-31 22/10S	28.345,71	0,01	50.000,00 EUROPEAN UNION 1.25 22-43 04/02A	38.289,76	0,02
50.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	33.061,36	0,02	60.000,00 EUROPEAN UNION 1.625 22-29 04/12A	60.100,46	0,03
100.000,00 WESTPAC BANKING 2.85 16-26 13/05S	94.776,00	0,05	50.000,00 EUROPEAN UNION 3.00 11-26 04/09A	54.393,66	0,03
Autriche	1.164.858,46	0,56	50.000,00 EUROPEAN UNION 3.75 12-42 04/04A	57.693,76	0,03
44.000,00 AUSTRIA 0.75 18-28 20/02A	43.587,98	0,02	110.000,00 EUROPEAN UNION 2.0 22-27 04/10A	115.009,97	0,06
35.000,00 AUSTRIA 0.9 22-32 20/02A	32.128,71	0,02	30.000,00 EUROPEAN UNION 2.625 22-48 04/02A	28.981,17	0,01
55.000,00 AUSTRIA 0.00 20-30 20/02A	49.274,96	0,02	50.000,00 EUROPEAN UNION 2.75 22-33 04/02A	53.144,79	0,03
90.000,00 AUSTRIA 0.5 19-29 20/02A	85.844,44	0,03	50.000,00 EUROPEAN UNION 2.75 22-37 04/12A	51.445,58	0,02
53.000,00 AUSTRIA 0.50 17-27 20/04A	52.791,04	0,03	80.000,00 EUROPEAN UNION 3.375 22-42 04/11A	87.590,47	0,04
55.000,00 AUSTRIA 0.75 16-26 20/10A	55.998,56	0,03	100.000,00 EUROPEAN UNION 0 20-25 04/11A	100.756,29	0,05
71.000,00 AUSTRIA 1.20 15-25 20/10A	74.308,53	0,03	100.000,00 EUROPEAN UNION 0 20-30 04/10A	87.608,07	0,04
45.000,00 AUSTRIA 1.50 16-47 20/02A	36.390,00	0,02	50.000,00 EUROPEAN UNION 0 20-35 04/07A	37.200,59	0,02
6.000,00 AUSTRIA 1.50 16-86 02/11A	3.966,30	0,00	50.000,00 EUROPEAN UNION 0 21-26 04/03A	49.917,49	0,02
51.000,00 AUSTRIA 1.65 14-24 21/10A	54.429,87	0,03	150.000,00 EUROPEAN UNION 0 21-26 06/07A	148.409,61	0,06
37.000,00 AUSTRIA 2.10 17-17 20/09A	29.960,46	0,01	100.000,00 EUROPEAN UNION 0 21-29 04/07A	90.800,06	0,04
58.000,00 AUSTRIA 2.40 13-34 23/05A	59.611,34	0,03	130.000,00 EUROPEAN UNION 0 21-31 04/07A	111.256,39	0,05
29.000,00 AUSTRIA 3.15 12-44 20/06A	32.274,56	0,02	50.000,00 EUROPEAN UNION 0 21-31 22/04A	43.064,71	0,02
13.000,00 AUSTRIA 3.80 12-62 26/01A	16.581,54	0,01	70.000,00 EUROPEAN UNION 0.1 20-40 04/10A	44.303,80	0,02
63.000,00 AUSTRIA 4.15 06-37 15/03A	76.633,22	0,03	50.000,00 EUROPEAN UNION 0.2 21-36 04/06A	36.944,19	0,02
58.000,00 AUSTRIA 4.85 09-26 15/03A	66.850,40	0,03	80.000,00 EUROPEAN UNION 0.3 20-50 04/11A	41.054,78	0,02
41.000,00 AUSTRIA 6.25 97-27 15/07A	50.810,96	0,02	100.000,00 EUROPEAN UNION 0.45 21-41 04/07A	66.492,92	0,03
35.000,00 AUSTRIA 0 19-24 15/07A	36.718,04	0,02	25.000,00 EUROPEAN UNION 0.45 21-46 02/05A	15.033,21	0,01
31.000,00 AUSTRIA 0 20-40 20/10U	19.743,19	0,01	107.000,00 EUROPEAN UNION 0.7 21-51 06/07A	62.671,62	0,03
14.000,00 AUSTRIA 0 22-28 20/10A	13.096,68	0,01	30.000,00 EUROPEAN UNION 0.75 21-47 04/01A	19.329,90	0,01
33.000,00 AUSTRIA 0.00 21-25 20/04A	33.889,55	0,02	80.000,00 EUROPEAN UNION 2.5 22-52 04/10A	74.157,61	0,04
62.000,00 AUSTRIA 0.00 21-31 20/02A	53.915,54	0,03	Bermudes	39.578,00	0,02
27.000,00 AUSTRIA 0.25 21-36 20/10A	20.283,10	0,01	50.000,00 TRITON CONTAINER 3.25 22-32 15/03S	39.578,00	0,02
5.000,00 AUSTRIA 0.70 21-71 20/04A	2.493,68	0,00	Canada	6.552.977,58	3,14
24.000,00 AUSTRIA 0.85 20-20 30/06A	11.197,56	0,01	100.000,00 BANK OF MONTREAL 5.203 23-28 01/02S	100.845,00	0,05
26.000,00 AUSTRIA 1.85 22-49 23/05A	22.250,15	0,01	80.000,00 BANK OF NOVA SC 3.45 22-25 11/04S	77.596,00	0,04
14.000,00 AUSTRIA 2 22-26 15/07A	14.868,67	0,01	50.000,00 BELL CANADA 4.464 18-48 01/04S-48 01/04S	43.891,00	0,02
20.000,00 AUSTRIA 2.9 23-33 20/02A	21.656,43	0,01	50.000,00 BRITISH COLUMBIA 0.9 21-26 20/07S	45.333,00	0,02
50.000,00 OESTERREICHISCHE KON 0.375 20-25 17/09S	45.747,50	0,02	30.000,00 BRITISH COLUMBIA 2.55 16-27 18/06S	21.411,05	0,01
50.000,00 OESTERREICHISCHE KON 1.5 20-25 12/02S	47.555,50	0,02	70.000,00 BRITISH COLUMBIA 2.8 14-48 18/06S	41.411,82	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000,00 BRITISH COLUMBIA 2.85 14-25 18/06S	50.697,73	0,02	50.000,00 CANADIAN NATL R 2.7500 16-26 01/03S	47.893,00	0,02
20.000,00 BRITISH COLUMBIA 3.2 12-44 18/06S	12.904,84	0,01	10.000,00 CANADIAN PACIFI 3.0000 21-41 02/12S	7.978,20	0,00
20.000,00 BRITISH COLUMBIA 4.3 10-42 18/06S	15.197,22	0,01	50.000,00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	47.129,00	0,02
30.000,00 BRITISH COLUMBIA 4.95 08-40 18/06S	24.578,74	0,01	20.000,00 ENBRIDGE INC 3.40 21-51 01/08S	14.104,80	0,01
30.000,00 BRITISH COLUMBIA 5.7 98-29 18/06S	24.931,86	0,01	30.000,00 HYDRO QUEBEC 4.0 14-55 15/08S	22.103,99	0,01
5.000,00 CANADA 9.00 94-25 01/06S	4.109,87	0,00	20.000,00 MANULIFE 4.15 16-26 04/03S	19.685,80	0,01
40.000,00 CANADA 1.5000 22-24 01/05S	28.730,73	0,01	50.000,00 PROV OF NEW BRUNSWICK 2.6 16-26 14/08S	35.812,92	0,02
107.000,00 CANADA 2.7500 22-24 01/08S	77.759,95	0,04	20.000,00 PROV OF NEW BRUNSWICK 4.8 07-39 26/09S	15.925,93	0,01
108.000,00 CANADA 2.7500 22-27 01/09S	78.698,15	0,04	20.000,00 PROV OF SASKATCHEWAN 2.55 15-26 02/06S	14.324,72	0,01
241.000,00 CANADA 2.00 17-51 01/12S	142.558,96	0,06	50.000,00 PROVINCE OF ALBERTA 2.20 16-26 01/06S	35.437,18	0,02
167.000,00 CANADA 1.25 19-30 01/06S	110.581,21	0,04	50.000,00 PROVINCE OF ALBERTA 1.875 19-24 13/11S	48.027,50	0,02
50.000,00 CANADA 2.00 17-28 01/06S	35.335,58	0,02	100.000,00 PROVINCE OF ALBERTA 2.05 19-30 01/06S	67.064,56	0,03
32.000,00 CANADA 2.2500 18-24 01/03S	23.227,64	0,01	50.000,00 PROVINCE OF ALBERTA 2.35 15-25 01/06S	35.835,08	0,02
50.000,00 CANADA HOUSING 2.25 15-25 15/12S	35.652,57	0,02	30.000,00 PROVINCE OF ALBERTA 2.55 16-27 01/06S	21.389,99	0,01
100.000,00 CANADA HOUSING TRUST 1.75 20-30 15/06S	66.660,38	0,03	20.000,00 PROVINCE OF MANITOBA 2.85 15-46 05/09S	11.775,65	0,01
50.000,00 CANADA HOUSING TRUST 1.25 21-26 15/06S	34.457,76	0,02	20.000,00 PROVINCE OF MANITOBA 2.45 15-25 02/06S	14.361,07	0,01
50.000,00 CANADA HOUSING TRUST 1.8 19-24 15/12S	35.644,45	0,02	50.000,00 PROVINCE OF MANITOBA 2.55 15-26 02/06S	35.813,28	0,02
120.000,00 CANADA HOUSING TRUST 1.95 15-25 15/12S	84.890,52	0,04	50.000,00 PROVINCE OF MANITOBA 3.0 18-28 02/06S	36.165,74	0,02
50.000,00 CANADA HOUSING TRUST 2.1 19-29 15/09S	34.421,55	0,02	90.000,00 PROVINCE OF ONTARIO 3.50 11-43 02/06S	61.047,05	0,03
120.000,00 CANADA HOUSING TRUST 2.35 17-27 15/06S	85.213,26	0,04	30.000,00 PROVINCE OF ONTARIO 5.85 03-33 08/03S	26.068,59	0,01
30.000,00 CANADA HOUSING TRUST 2.65 18-28 15/12S	21.422,58	0,01	100.000,00 PROVINCE OF ONTARIO 0.01 20-30 25/11A	85.012,54	0,04
145.000,00 CANADA 0.25 20-24 01/04S	103.052,82	0,05	70.000,00 PROVINCE OF ONTARIO 0.625 21-26 21/01S	63.704,20	0,03
154.000,00 CANADA 0.25 20-26 01/03S	104.097,58	0,05	50.000,00 PROVINCE OF ONTARIO 1.75 20-25 08/09S	35.221,78	0,02
221.000,00 CANADA 0.50 20-25 01/09S	151.927,70	0,06	50.000,00 PROVINCE OF ONTARIO 1.85 20-27 01/02S	34.812,43	0,02
168.000,00 CANADA 0.50 20-30 01/12S	104.048,45	0,05	100.000,00 PROVINCE OF ONTARIO 2.05 20-30 02/06S	67.168,75	0,03
58.000,00 CANADA 0.75 21-24 01/10S	40.925,42	0,02	50.000,00 PROVINCE OF ONTARIO 2.125 22-32 21/01S	43.349,50	0,02
10.000,00 CANADA 0.75 21-26 19/05S	9.098,30	0,00	100.000,00 PROVINCE OF ONTARIO 2.4 16-26 02/06S	71.322,14	0,03
57.000,00 CANADA 1.00 16-27 01/06S	38.832,03	0,02	100.000,00 PROVINCE OF ONTARIO 2.6 14-25 02/06S	72.051,43	0,03
73.000,00 CANADA 1.00 21-26 01/09S	50.116,30	0,02	50.000,00 PROVINCE OF ONTARIO 2.6 16-27 02/06S	35.747,52	0,02
120.000,00 CANADA 1.25 19-25 01/03S	84.772,59	0,04	50.000,00 PROVINCE OF ONTARIO 2.65 18-25 05/02S	36.118,45	0,02
90.000,00 CANADA 1.25 21-27 01/03S	61.888,97	0,03	80.000,00 PROVINCE OF ONTARIO 2.9 17-28 02/06S	57.647,65	0,03
187.000,00 CANADA 1.5 21-31 01/12S	123.608,91	0,05	160.000,00 PROVINCE OF ONTARIO 3.45 12-45 02/06S	107.026,65	0,04
55.000,00 CANADA 1.5 22-25 01/04S	38.964,23	0,02	59.000,00 PROVINCE OF ONTARIO 3.75 22-32 02/06S	44.021,37	0,02
58.000,00 CANADA 1.50 15-26 01/06S	40.679,85	0,02	100.000,00 PROVINCE OF ONTARIO 4.6 08-39 02/06S	78.723,75	0,04
60.000,00 CANADA 1.50 19-24 01/09S	42.862,00	0,02	120.000,00 PROVINCE OF ONTARIO 4.65 10-41 02/06S	95.037,76	0,05
187.000,00 CANADA 1.50 21-31 01/06S	124.428,29	0,05	80.000,00 PROVINCE OF ONTARIO 4.7 05-37 02/06S	63.658,20	0,03
155.000,00 CANADA 1.75 21-53 01/12S	85.621,77	0,04	70.000,00 PROVINCE OF ONTARIO 5.6 04-35 02/06S	60.326,03	0,03
127.000,00 CANADA 2 22-32 01/06S	87.149,22	0,04	175.000,00 PROVINCE OF QUEBEC 1.9 20-30 01/09S	115.899,21	0,05
45.000,00 CANADA 2.25 14-25 01/06S	32.372,94	0,02	60.000,00 PROVINCE OF QUEBEC 2.75 18-28 01/09S	42.864,22	0,02
63.000,00 CANADA 2.25 18-29 01/06S	44.919,91	0,02	100.000,00 PROVINCE OF QUEBEC 0.2 20-25 07/04A	101.987,23	0,05
21.000,00 CANADA 2.25 22-29 01/12S	14.939,94	0,01	100.000,00 PROVINCE OF QUEBEC 0.6 20-25 23/07S	92.336,00	0,04
86.000,00 CANADA 2.5 22-32 01/12S	61.410,12	0,03	50.000,00 PROVINCE OF QUEBEC 1.5 21-31 01/09S	31.421,96	0,02
72.000,00 CANADA 2.50 13-24 01/06S	52.256,36	0,03	70.000,00 PROVINCE OF QUEBEC 2.3 19-29 01/09S	48.287,41	0,02
47.000,00 CANADA 2.75 14-48 01/12S	32.834,48	0,02	80.000,00 PROVINCE OF QUEBEC 2.5 15-26 01/09S	57.188,35	0,03
30.000,00 CANADA 2.75 14-64 01/12S	20.653,16	0,01	100.000,00 PROVINCE OF QUEBEC 3.1 18-51 01/12S	62.385,81	0,03
25.000,00 CANADA 2.75 23-33 01/06S	18.207,19	0,01	50.000,00 PROVINCE OF QUEBEC 3.5 12-45 01/12S	33.646,81	0,02
101.000,00 CANADA 3 22-24 01/11S	73.633,18	0,04	70.000,00 PROVINCE OF QUEBEC 4.25 11-43 01/12S	52.758,90	0,03
45.000,00 CANADA 3 22-25 01/10S	32.849,75	0,02	50.000,00 PROVINCE OF QUEBEC 5 06-38 01/12S	41.083,52	0,02
28.000,00 CANADA 3 23-26 01/04S	20.487,43	0,01	50.000,00 PROVINCE OF QUEBEC 5 09-41 01/12S	41.316,28	0,02
41.000,00 CANADA 3.5 22-28 01/03S	30.941,64	0,01	50.000,00 PROVINCE OF QUEBEC 5.75 03-36 01/12S	43.914,27	0,02
70.000,00 CANADA 3.50 11-45 01/12S	55.183,70	0,03	50.000,00 PROVINCE OF QUEBEC 7.5 99-29 15/09S	59.750,00	0,03
69.000,00 CANADA 3.75 22-25 01/02S	50.993,16	0,02	50.000,00 ROGERS COMMUNIC 4.3500 19-49 01/05S	40.500,00	0,02
56.000,00 CANADA 3.75 23-25 01/05S	41.463,14	0,02	100.000,00 ROYAL BANK OF C 4.8750 23-26 12/01S	100.192,00	0,05
70.000,00 CANADA 4.00 08-41 01/06S	58.163,48	0,03	50.000,00 ROYAL BANK OF C 6.0000 22-27 01/11S	52.284,00	0,03
46.000,00 CANADA 5.00 04-37 01/06S	41.604,03	0,02	50.000,00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	47.880,00	0,02
43.000,00 CANADA 5.75 01-33 01/06S	39.589,09	0,02	20.000,00 TELUS CORP 4.85 14-44 05/04S	13.549,76	0,01
50.000,00 CANADA 5.75 98-29 01/06S	42.827,71	0,02	60.000,00 TORONTO DOMINION BANK FL.R 20-30 22/04S	42.338,41	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 TORONTO DOMINION BANK 3.631 22-29 13/12A	104.725,09	0,05	Espagne		
20.000,00 TORONTO DOMINION BK 4.21 22-27 01/06S	14.560,29	0,01	4.471.222,72	2,15	
100.000,00 TORONTO DOMINION BK 4.285 22-24 13/09S	98.849,00	0,05	100.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	88.938,97	0,04
20.000,00 TORONTO DOMINION BK 3.766 22-25 06/06S	19.478,00	0,01	200.000,00 BANCO SANTANDER SA 5.294 22-27 18/08S	197.010,00	0,08
20.000,00 TORONTO DOMINION BK 4.456 22-32 08/06S	19.376,00	0,01	100.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	105.838,70	0,05
20.000,00 TRANSCANADA PIPELINES 2.5 21-31 12/10S	16.348,20	0,01	100.000,00 CAIXABANK SA 1.375 19-26 19/06A	99.622,03	0,05
50.000,00 TRANSCANADA PIPELINES 4.875 16-26 15/01S	49.883,00	0,02	114.000,00 SPAIN 5.75 01-32 30/07A	149.234,49	0,07
20.000,00 TRANSCANADA PIPELINES 7.625 09-39 15/01S	23.711,40	0,01	145.000,00 SPAIN 6.00 98-29 31/01A	182.819,65	0,09
Chili			74.000,00 SPAIN 0.25 19-24 30/07A	77.661,38	0,04
5.000.000,00 CHILE 4.70 18-30 01/09S	6.062,54	0,00	100.000,00 SPAIN 0.00 20-25 31/01U	103.221,44	0,05
50.000.000,00 CHILE 5.10 19-50 15/07S	63.336,53	0,03	87.000,00 SPAIN 0.1 21-31 30/04A	74.442,96	0,04
100.000,00 CHILE 0.83 19-31 02/07A	85.328,69	0,04	71.000,00 SPAIN 0.5 21-31 31/10A	61.920,95	0,03
5.000.000,00 CHILE 2.50 20-25 01/03S	5.883,11	0,00	86.000,00 SPAIN 0.50 20-30 30/04A	78.537,47	0,04
5.000.000,00 CHILE 4.50 15-26 01/03S	6.018,06	0,00	144.000,00 SPAIN 0.60 19-29 31/10A	134.276,87	0,06
15.000.000,00 CHILE 5.00 15-35 01/03S	18.735,57	0,01	54.000,00 SPAIN 0.8 22-29 30/07A	51.205,11	0,02
35.000.000,00 CHILE 6.00 13-43 01/01S	48.537,30	0,02	129.000,00 SPAIN 0.80 20-27 30/07A	128.327,42	0,06
200.000,00 CODELCO INC 3.15 20-30 14/01S	179.540,00	0,10	29.000,00 SPAIN 1 21-42 30/07A	19.972,95	0,01
Chypre			96.000,00 SPAIN 1.00 20-50 31/10A	56.004,50	0,03
8.000,00 CYPRUS 0.95 22-32 20/01A	6.793,18	0,00	121.000,00 SPAIN 1.30 16-26 31/10A	124.666,57	0,06
4.000,00 CYPRUS 2.75 19-49 03/05A	3.452,22	0,00	130.000,00 SPAIN 1.40 18-28 30/04A	131.049,56	0,06
Colombie			98.000,00 SPAIN 1.40 18-28 30/07A	98.453,69	0,05
167.600.000,00 COLOMBIA 7.25 18-34 18/10A	25.639,75	0,01	93.000,00 SPAIN 1.45 17-27 31/10A	94.770,32	0,05
Corée du Sud			99.000,00 SPAIN 1.45 19-29 30/04A	98.525,78	0,05
36.830.000,00 KOREA 1.5 16-36 10/09S	22.668,13	0,01	31.000,00 SPAIN 1.45 21-71 31/10A	16.427,06	0,01
96.080.000,00 KOREA 2.125 17-27 10/06S	70.223,34	0,03	82.000,00 SPAIN 1.50 17-27 30/04A	84.391,24	0,04
89.430.000,00 KOREA 1.875 16-26 10/06S	65.673,99	0,03	104.000,00 SPAIN 1.60 15-25 30/04A	110.185,23	0,05
215.590.000,00 KOREA 1.875 19-24 10/03S	163.418,68	0,08	90.000,00 SPAIN 1.85 19-35 30/07A	82.277,40	0,04
155.870.000,00 KOREA 2.25 15-25 10/06S	117.896,17	0,06	42.000,00 SPAIN 1.9 22-52 31/10A	30.292,53	0,01
58.260.000,00 KOREA 2.75 14-44 10/12S	40.018,50	0,02	115.000,00 SPAIN 1.95 15-30 30/07A	115.959,69	0,06
74.330.000,00 KOREA 4.00 11-31 10/12S	58.933,38	0,03	88.000,00 SPAIN 1.95 16-26 30/04A	93.100,77	0,04
127.090.000,00 KOREA 2.125 17-47 10/03S	78.104,26	0,04	160.000,00 SPAIN 2.15 15-25 31/10A	171.168,89	0,08
31.870.000,00 KOREA 2.25 15-25 10/12S	23.816,32	0,01	84.000,00 SPAIN 2.35 17-33 30/07A	83.668,82	0,04
40.880.000,00 KOREA 2.25 17-37 10/09S	27.434,28	0,01	92.000,00 SPAIN 2.55 22-32 31/10A	94.226,07	0,05
28.910.000,00 KOREA 2.375 18-38 10/09S	19.514,98	0,01	84.000,00 SPAIN 2.70 18-48 31/10A	75.845,86	0,04
Côte d'Ivoire			129.000,00 SPAIN 2.75 14-24 31/10A	139.819,89	0,07
50.000,00 AFRICAN DEV BANK 0.5 22-27 22/03A	49.184,68	0,02	84.000,00 SPAIN 2.90 16-46 31/10A	79.937,12	0,04
50.000,00 AFRICAN DEV BANK 3.375 22-25 07/07S	49.273,50	0,03	60.000,00 SPAIN 3.45 16-66 30/07A	59.996,16	0,03
Croatie			73.000,00 SPAIN 3.80 14-24 30/04A	80.030,19	0,04
100.000,00 CROATIA 1.50 20-31 17/06A	91.519,29	0,04	111.000,00 SPAIN 4.20 05-37 31/01A	129.122,09	0,06
100.000,00 CROATIA 3.00 15-25 11/03A	107.782,36	0,06	80.000,00 SPAIN 4.65 10-25 30/07A	90.416,10	0,04
Danemark			94.000,00 SPAIN 4.70 09-41 30/07A	115.758,12	0,06
224.000,00 DENMARK 0 21-24 15/11A	31.198,71	0,01	98.000,00 SPAIN 4.90 07-40 30/07A	123.358,58	0,06
79.000,00 DENMARK 0 22-31 15/11A	9.341,67	0,00	84.000,00 SPAIN 5.15 13-28 31/10A	101.250,41	0,05
416.000,00 DENMARK 0.00 21-31 15/11A	49.044,13	0,02	78.000,00 SPAIN 5.15 13-44 31/10A	102.670,50	0,05
264.000,00 DENMARK 0.25 20-52 15/11A	20.709,78	0,01	105.000,00 SPAIN 5.90 11-26 30/07A	124.866,67	0,06
358.000,00 DENMARK 0.5 17-27 15/11A	47.547,63	0,02	100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	102.346,85	0,05
243.000,00 DENMARK 0.5 18-29 15/11A	31.125,31	0,01	100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	80.087,67	0,04
219.000,00 DENMARK 1.75 13-25 15/11A	31.121,95	0,01	25.000,00 TELEFONICA EMISIONES 7.045 06-36 20/06S	27.518,00	0,01
50.000,00 DENMARK 2.5 22-24 18/11A	53.928,12	0,03	Etats-Unis d'Amérique		
501.000,00 DENMARK 4.50 07-39 15/11A	91.194,98	0,05	65.038.959,17	31,22	
100.000,00 KOMMUNEKREDIT 0.625 16-26 11/05A	100.580,29	0,06	50.000,00 ABBOTT LABORATORIES 4.9 16-46 30/11S	51.404,00	0,02
			50.000,00 ABBVIE INC 2.95 20-26 21/11S	47.579,50	0,02
			50.000,00 ABBVIE INC 3.20 20-29 21/11S	46.378,50	0,02
			50.000,00 ABBVIE INC 4.05 20-39 21/11S	44.623,50	0,02
			20.000,00 ABBVIE INC 4.25 20-49 21/11S	17.644,60	0,01
			20.000,00 ABBVIE INC 4.40 13-42 06/11S	18.222,40	0,01
			50.000,00 ABBVIE INC 4.50 15-35 14/05S	48.475,00	0,02
			50.000,00 ABBVIE INC 3.6 15-25 14/05S	49.048,50	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000,00 ADOBE INC 3.25 15-25 01/02S	19.600,80	0,01	100.000,00 AT&T INC 2.55 21-33 01/12S	80.441,00	0,04
50.000,00 AETNA INC 3.875 17-47 15/08S	39.738,50	0,02	100.000,00 ATT INC 3.5 20-41 28/05S	78.932,00	0,04
50.000,00 AIR LEASE CORP 3.0 20-30 01/02S	42.665,50	0,02	50.000,00 AT&T INC 3.50 21-53 15/09S	36.308,50	0,02
20.000,00 ALEXANDRIA REAL 3.5500 22-52 15/03U	13.973,40	0,01	100.000,00 AT&T INC 4.50 15-35 15/05S	93.776,00	0,04
20.000,00 ALPHABET INC 1.1000 20-30 15/08S	16.351,40	0,01	50.000,00 AVERY DENNISON CORP 4.875 18-28 06/12S	49.706,00	0,02
30.000,00 ALPHABET INC 2.0500 20-50 15/08S	19.055,10	0,01	50.000,00 BAKER HUGHES LLC 3.138 19-29 07/11S	44.885,50	0,02
50.000,00 AMAZON 3.875 18-37 22/02S	46.579,50	0,02	20.000,00 BALTIMORE GAS ELECT 2.25 21-31 10/06S	16.843,80	0,01
50.000,00 AMAZON 3.0 22-25 11/04S	48.756,00	0,02	50.000,00 BALTIMORE GAS ELECT 4.55 22-52 01/06S6S	45.538,00	0,02
20.000,00 AMAZON 3.3 22/27 13/04S	19.351,20	0,01	50.000,00 BANK OF AMERICA CORP 3.311 21-42 22/04S	38.502,50	0,02
50.000,00 AMAZON.COM INC 4.25 18-57 22/08S	45.640,50	0,02	100.000,00 BANK OF AMERICA CORP 6.11 07-37 29/01S	105.473,00	0,05
50.000,00 AMAZON.COM INC 1.0000 21-26 12/05S	45.323,50	0,02	100.000,00 BANK OF AMERICA CORP 3.248 16-27 21/10S	94.233,00	0,05
50.000,00 AMAZON.COM INC 2.1000 21-31 12/05S	42.728,00	0,02	50.000,00 BANK OF AMERICA CORP 3.384 22-26 02/04S	47.983,50	0,02
50.000,00 AMAZON.COM INC 3.15 18-27 22/08S	47.993,00	0,02	50.000,00 BANK OF AMERICA CORP 4.571 22-33 27/04S	47.566,00	0,02
10.000,00 AMAZON.COM INC 3.6000 22-32 13/04S	9.482,70	0,00	50.000,00 BANK OF AMERICA CORP 4.948 22-28 22/07S	49.738,00	0,02
10.000,00 AMAZON.COM INC 3.9500 22-52 13/04S	8.873,80	0,00	50.000,00 BANK OF NEW YORK MEL 1.6 20-25 24/04S	46.644,50	0,02
30.000,00 AMAZON.COM INC 4.05 18-47 22/08S	27.273,00	0,01	60.000,00 BANK OF NY MELL 5.8340 22-33 25/10S	64.088,40	0,03
50.000,00 AMAZON.COM INC 3.1 21-51 12/05S	37.904,50	0,02	50.000,00 BAXTER INTL INC 1.322 22-24 29/11S	47.053,00	0,02
50.000,00 AMERICAN ASSETS 3.3750 21-31 01/02S	40.002,00	0,02	50.000,00 BECTON DICKINSON CO 4.669 17-47 06/06S	46.629,00	0,02
50.000,00 AMERICAN EXPRESS 2.55 22-27 04/03S	46.279,00	0,02	20.000,00 BECTON DICKINSON 3.70 17-37 06/06S	19.332,00	0,01
50.000,00 AMERICAN EXPRESS 2.25 22-25 04/03S	47.723,00	0,02	50.000,00 BIRD 2.50 15-25 29/07S	48.356,50	0,02
50.000,00 AMERICAN HONDA 1.5000 22-25 13/01S	47.338,50	0,02	20.000,00 BIRD 0 20-30 21/02A	17.715,87	0,01
20.000,00 AMERICAN INTERNATION 4.375 20-50 11/05S	17.102,40	0,01	50.000,00 BIRD 0.01 20-28 24/04A	46.762,98	0,02
30.000,00 AMERICAN TOWER 3.375 16-26 15/10S	28.425,30	0,01	15.000,00 BIRD 0.2 21-61 21/01A	5.898,12	0,00
50.000,00 AMERICAN TOWER CORP 3.6 17-28 15/01S	46.960,50	0,02	50.000,00 BIRD 0.375 20-25 28/07S	46.010,00	0,02
30.000,00 AMERICAN TOWER CORP 2.30 21-31 15/09S	24.051,90	0,01	50.000,00 BIRD 0.5 20-25 28/10S	45.820,00	0,02
50.000,00 AMERICAN WATER CAP 3.40 14-25 01/03S	48.746,50	0,02	30.000,00 BIRD 0.625 16-33 12/01A	25.994,30	0,01
30.000,00 AMERICAN WATER CAP 4.15 19-49 01/06S/06S	25.651,50	0,01	50.000,00 BIRD 0.625 20-25 22/04S	46.602,00	0,02
20.000,00 AMGEN 4.40 15-45 01/05S	17.627,80	0,01	30.000,00 BIRD 0.75 20-27 24/11S	26.209,20	0,01
50.000,00 AMGEN 5.507 23-26 02/03S	50.238,49	0,02	100.000,00 BIRD 0.875 20-30 14/05S	82.427,00	0,04
50.000,00 AMGEN INC 5.65 23-53 02/03S	52.037,00	0,02	40.000,00 BIRD 1 20-29 21/12A	41.169,12	0,02
50.000,00 AMGEN INC 5.6 23-43 02/03S	51.556,00	0,02	30.000,00 BIRD 1.1 20-30 18/11S	15.954,18	0,01
50.000,00 AMGEN INC 1.9000 20-25 21/02S	47.525,50	0,02	50.000,00 BIRD 1.125 21-28 13/09S	43.633,50	0,02
20.000,00 AMGEN INC 4.4000 22-62 22/02S	16.882,60	0,01	50.000,00 BIRD 1.25 21-31 10/02S	41.927,00	0,02
50.000,00 AMGEN INC 5.25 23-33 02/03S	51.351,50	0,02	50.000,00 BIRD 1.375 21-28 20/04S	44.671,00	0,02
50.000,00 AMGEN INC 2.2 20-27 21/02S	46.072,00	0,02	50.000,00 BIRD 1.625 20-25 15/01S	47.834,00	0,02
40.000,00 AMGEN INC 4.663 16-51 15/06S	36.394,40	0,02	30.000,00 BIRD 1.625 21-31 03/11S	25.587,30	0,01
20.000,00 ANALOG DEVICES 2.8000 21-41 01/10S	15.283,60	0,01	20.000,00 BIRD 1.8 19-24 26/07S	14.324,28	0,01
50.000,00 APPLE INC 1.2 21-28 08/02S	43.962,00	0,02	20.000,00 BIRD 1.8 22-27 19/01S	13.881,37	0,01
30.000,00 APPLE INC 0.7 21-26 08/02S	27.293,70	0,01	50.000,00 BIRD 2.5 19-24 19/03S	49.002,50	0,02
25.000,00 APPLE INC 2.375 21-41 08/02S	18.732,25	0,01	30.000,00 BIRD 2.5 22-32 29/03A	27.394,20	0,01
100.000,00 APPLE INC 3.25 16-26 23/02S	97.857,00	0,05	50.000,00 BIRD 2.9 23-33 19/01A	53.455,51	0,03
50.000,00 APPLE INC 3.85 13-43 04/05S	45.545,50	0,02	30.000,00 BIRD 3.125 22-27 15/06S	29.314,50	0,01
20.000,00 APPLE INC 1.4000 21-28 05/08S	17.528,00	0,01	50.000,00 BIRD 3.625 22-29 21/09S	49.749,50	0,02
20.000,00 APPLE INC 1.70 21-31 05/08S	16.632,80	0,01	50.000,00 BIRD 3.7 23-28 18/01S	37.402,67	0,02
50.000,00 APPLE INC 4.375000 15-45 13/05S	48.512,50	0,02	50.000,00 BIRD 4.4 23-28 13/01S	34.334,82	0,02
100.000,00 APPLE INC 2.00 15-27 17/09A	103.527,82	0,05	100.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	101.796,01	0,05
50.000,00 APPLE INC 2.65 21-51 08/02S	35.063,00	0,02	50.000,00 BOOKING HOLDINGS INC 3.60 16-26 01/06S	48.756,00	0,02
25.000,00 APPLE INC 2.7 21-51 05/08S	17.605,75	0,01	30.000,00 BOSTON PROPERTIES LP 3.25 20-31 05/05S	23.660,10	0,01
50.000,00 APPLE INC 3.35 17-27 09/02S	48.809,00	0,02	15.000,00 BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	10.072,05	0,00
30.000,00 APPLE INC 4.65 16-46 23/03S	30.098,10	0,01	50.000,00 BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	41.801,00	0,02
50.000,00 APPLIED MATERIALS INC 4.35 17-47 01/04S	46.798,00	0,02	50.000,00 BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	43.840,50	0,02
30.000,00 ASTRAZENCA FINANCE 1.2 21-26 28/05S	27.323,70	0,01	50.000,00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	49.028,00	0,02
20.000,00 ATMOS ENERGY CORP 4.125 14-44 15/10S	17.389,60	0,01	20.000,00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	18.145,20	0,01
50.000,00 AT&T IN 3.55 21-55 15/09S	35.916,50	0,02	50.000,00 BROADCOM INC 4.15 20-30 08/05S	46.348,50	0,02
50.000,00 AT&T INC 3.65 21-59 15/09S	35.725,50	0,02	50.000,00 BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	48.345,50	0,02
100.000,00 AT&T INC 1.6 20-28 27/05A	97.971,71	0,05	50.000,00 CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	43.300,00	0,02
50.000,00 ATT INC 1.7 21-26 23/03S	45.891,50	0,02	50.000,00 CARRIER GLOBAL CORPO 2.242 20-25 15/08S	47.730,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
60.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	45.421,20	0,02	20.000,00	DOW CHEMICAL CO 3.6 20-50 26/08S	14.957,40	0,01
50.000,00	CATE FI 3.6 22-27 12/08S	48.932,50	0,02	70.000,00	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	67.972,80	0,03
20.000,00	CATERPILLAR 3.803 12-42 15/08S	17.768,00	0,01	20.000,00	D.R. HORTON INC 1.3000 21-26 15/10S	17.660,40	0,01
50.000,00	CATERPILLAR FIN 0.9000 21-26 03/02S	45.333,00	0,02	20.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	20.010,40	0,01
20.000,00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	19.966,40	0,01	20.000,00	EATON 4.7 22-52 23/08S	19.239,20	0,01
50.000,00	CENTENE CORP 2.4500 21-28 15/07S	43.487,00	0,02	30.000,00	EBAY INC 2.7 20-30 11/03S	26.274,00	0,01
50.000,00	CENTENE CORP 4.625 20-29 15/12S	47.040,00	0,02	50.000,00	ELEVANCE HEALTH 5.1 13-44 15/01S	48.741,50	0,02
25.000,00	CENTERPOINT ENE 4.4500 22-32 01/10S	24.773,50	0,01	20.000,00	ELEVANCE HEALTH 3.6000 21-51 15/03S	15.646,00	0,01
40.000,00	CHARLES SCHWAB CORP 2.45 22-27 03/03S	35.906,00	0,02	50.000,00	ELEVANCE HEALTH 4.7500 23-33 15/02S	50.260,00	0,02
50.000,00	CHUBB INA HOLDINGS 3.35 15-26 03/05S	48.445,50	0,02	30.000,00	ELI LILLY CO 2.25 20-50 05/05S	19.807,50	0,01
50.000,00	CISCO SYSTEMS INC 3.50 15-25 15/06S	48.994,50	0,02	50.000,00	EMERSON ELECTRI 2.2000 21-31 21/12S	42.247,00	0,02
10.000,00	CITIGROUP INC 4.6500 18-48 23/07S	9.264,70	0,00	50.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	49.198,50	0,02
50.000,00	CITIGROUP INC 0.981 21-25 04/05S	47.546,00	0,02	10.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	9.195,30	0,00
100.000,00	CITIGROUP INC 4.40 15-25 10/06S	97.469,00	0,05	50.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	35.525,00	0,02
50.000,00	CITIGROUP INC 4.3 14-26 20/11S	48.445,00	0,02	25.000,00	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	18.129,25	0,01
30.000,00	CITIGROUP INC 8.125 09-39 15/07S	38.802,00	0,02	50.000,00	EQUINIX INC 2.6250 19-24 18/11S	48.165,00	0,02
50.000,00	CITIGROUP REGS 7.375 09-39 01/09S	77.451,14	0,04	20.000,00	EQUINIX INC 3.4000 21-52 15/02S	14.054,40	0,01
100.000,00	COCA-COLA CO 1.125 15-27 09/09A	99.830,63	0,05	20.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	19.225,80	0,01
20.000,00	COCA-COLA CO 1.65 20-30 01/05S	16.925,40	0,01	50.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	42.820,50	0,02
15.000,00	COCA-COLA CO 2.25 21-32 05/05S	13.044,00	0,01	15.000,00	ESSENTIAL UTILITIES 5.3 22-52 01/05S	14.533,20	0,01
40.000,00	COCA-COLA CO 3 21-51 05/03S	31.011,60	0,01	50.000,00	EVERSOURCE ENERGY 4.20 22-24 27/06S	49.462,50	0,02
50.000,00	COCA-COLA CO 3.45 20-30 25/03S	47.998,50	0,02	50.000,00	EVERSOURCE ENERGY 2.922-27 02/03S	46.669,50	0,02
40.000,00	COMCAST CORP 2.937 22-56 01/11S	26.657,20	0,01	50.000,00	EXELON CORP 3.95 15-25 15/06S	48.944,50	0,02
50.000,00	COMCAST CORP 2.987 22-63 01/11S	32.443,00	0,02	50.000,00	FEDERAL HOME LOAN 5.50 06-36 15/07S	57.596,50	0,03
50.000,00	COMCAST CORP 3.375 15-25 15/08	48.858,00	0,02	50.000,00	FEDERAL HOME LOAN 2.875 14-24 13/09S	48.987,00	0,02
50.000,00	COMCAST CORP 3.999 17-49 01/11S	41.964,00	0,02	50.000,00	FEDERAL HOME LOAN 3.25 18-28 16/11S	48.675,50	0,02
50.000,00	COMCAST CORP 2.8870 22-51 01/11S	34.120,50	0,02	50.000,00	FEDERAL HOME LOAN BANK 3.00 14-27 12/03S	48.378,50	0,02
70.000,00	COMCAST CORP 3.9500 18-25 15/10S	69.206,20	0,03	50.000,00	FEDERAL HOME LOAN BK 4.5 22-24 03/10S	50.102,00	0,02
20.000,00	COMCAST CORP 4.15 18-28 15/10S	19.786,80	0,01	30.000,00	FEDEX CORP 2.4 21-31 29/04S	25.546,20	0,01
50.000,00	COMCAST CORP 4.7000 18-48 15/10S	47.411,00	0,02	20.000,00	FEDEX CORP 5.25 20-50 07/04S	19.597,40	0,01
20.000,00	COMCAST CORP 3.7 18-24 15/04S	19.768,00	0,01	50.000,00	FEDEX CORP 3.25 16-26 01/04S	48.537,00	0,02
20.000,00	COMCAST CORP 4.25 13-33 15/01S	19.491,80	0,01	20.000,00	FIDELITY NATIONAL INF 5.625 22-52 15/07S	19.187,00	0,01
30.000,00	COMCAST CORP 3.15 16-26 01/03S	29.099,70	0,01	20.000,00	FISERV INC 2.65 20-30 13/05S	17.196,80	0,01
50.000,00	CONAGRA BRANDS INC 1.375 20-27 16/10S	42.867,00	0,02	50.000,00	FISERV INC 3.50 19-29 01/07S	46.406,00	0,02
15.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	13.409,85	0,01	50.000,00	FOX CORP 5.476 20-39 25/01S	47.923,50	0,02
10.000,00	CONS EDISON CO NY 3.2 21-51 01/12S	7.199,00	0,00	20.000,00	FREEMPORT MCMORAN 4.625 20-30 01/08S	18.977,20	0,01
50.000,00	CONS EDISON CO NY 4.65 18-48 01/12S	45.627,50	0,02	20.000,00	FREEMPORT MCMORAN 5.40 14-34 14/11S	19.622,20	0,01
25.000,00	CONSOLIDATED EDISON 3.35 20-30 31/03S	23.057,00	0,01	50.000,00	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	50.159,50	0,02
30.000,00	CORNING INC 4.3750 17-57 15/11S	25.511,10	0,01	50.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	53.892,27	0,03
250.000,00	CREDIT SUISSE N 7.5000 23-28 15/02S	265.195,00	0,14	50.000,00	GENERAL MILLS INC 2.875 20-30 03/04S	44.880,50	0,02
20.000,00	CROW CA 2.5 21-31 15/07S	16.774,60	0,01	50.000,00	GENERAL MOTORS CO 5.40 17-48 01/04S	43.206,00	0,02
50.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	49.391,50	0,02	50.000,00	GENERAL MOTORS CO 4.25 17-27 01/10S	47.942,00	0,02
20.000,00	CSX CORP 2.5000 20-51 15/05S	12.925,00	0,01	20.000,00	GENERAL MOTORS CO 5.95 18-49 01/04S	18.751,40	0,01
20.000,00	CSX CORP 3.25 17-27 01/06S	19.125,20	0,01	20.000,00	GENERAL MOTORS FIN 5.4 22-29 15/10S	19.837,20	0,01
50.000,00	CSX CORP 3.8 18-28 01/03S	48.783,50	0,02	50.000,00	GENERAL MOTORS FIN 5.6 22-32 15/10S	48.837,50	0,02
10.000,00	CSX CORP 4.1 22-32 15/11S	9.632,50	0,00	50.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	50.874,00	0,02
10.000,00	CSX CORP 4.5 22-52 15/11S	9.149,20	0,00	30.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	29.378,70	0,01
80.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	78.564,80	0,04	20.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	19.215,40	0,01
50.000,00	CVS HEALTH CORP 4.125 20-40 01/04S	43.007,50	0,02	20.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	19.388,00	0,01
50.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	47.640,00	0,02	30.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	35.332,80	0,02
50.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	46.786,50	0,02	50.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	48.557,50	0,02
50.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	47.387,50	0,02	50.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	48.572,00	0,02
20.000,00	DEERE AND CO 3.90 12-42 09/06S	18.382,20	0,01	20.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	22.036,40	0,01
50.000,00	DELL INTERNATIONAL 5.3 21-29 01/10S	50.315,00	0,02	50.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	54.220,00	0,03
50.000,00	DELL INTERNATIONAL 5.85 21-25 15/07S	50.824,50	0,02	50.000,00	GOLDMAN SACHS GROUP 7.25 08-28 10/04S	66.706,57	0,03
50.000,00	DELL INTERNATIONAL 6.02 21-26 15/06S	51.318,50	0,02	50.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	48.553,00	0,02
20.000,00	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	15.249,80	0,01	40.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	36.288,30	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	92.450,38	0,04	30.000,00	LABO CORP OF AMERICA 2.95 19-29 01/12S	26.819,10	0,01
20.000,00	HALLIBURTON CO 5.00 15-45 15/11S	18.213,00	0,01	20.000,00	LOWE S COM 3.70 16-46 15/04S	15.289,80	0,01
100.000,00	HCA INC 5.6250 18-28 01/09S	101.185,00	0,05	50.000,00	LOWE S COMPANIES 4.25 22-25 01/04S	41.108,00	0,02
10.000,00	HOME DEPOT INC 4.25 15-46 01/04S	9.083,30	0,00	50.000,00	LOWE'S COS INC 5.6250 22-53 15/04S	50.255,00	0,02
80.000,00	HOME DEPOT INC 5.875 06-36 16/12S	89.268,00	0,04	30.000,00	MARATHON PETROLEUM 6.50 11/41 01/03S	31.891,50	0,02
50.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	46.239,50	0,02	20.000,00	MARSH MCLENNAN COS 2.25 20-30 07/05S	16.877,00	0,01
50.000,00	HOME DEPOT INC 3.5 16-56 15/09S	38.974,00	0,02	20.000,00	MASTERCARD INC 2.0000 21-31 18/11S	16.877,00	0,01
20.000,00	HP ENTERPRISE CO 1.45 20-24 01/04S7/07S	19.239,20	0,01	50.000,00	MASTERCARD INC 3.3500 20-30 26/03S	47.592,00	0,02
30.000,00	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	31.550,70	0,02	20.000,00	MC DONALD S CORP 4.875 15-45 09/12S	19.383,00	0,01
30.000,00	HP INC 5.5 22-33 15/01S	29.724,30	0,01	50.000,00	MCDONALD S 3.70 15-26 30/01S	49.156,00	0,02
50.000,00	HP INC 2.2000 20-25 17/06S	47.158,00	0,02	20.000,00	MCDONALD'S CORP 3.25 14-24 10/06S	19.689,20	0,01
50.000,00	HUMANA 1.35 21-27 03/02S	43.945,50	0,02	50.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	40.008,00	0,02
50.000,00	IADB 0.625 20-25 15/07S	46.330,00	0,02	50.000,00	MEDTRONIC 4.625 15-45 15/03S	48.983,00	0,02
50.000,00	IADB 0.875 21-26 20/04S	45.710,00	0,02	50.000,00	MEGA HEALTHCARE INV 4.5 15-27 01/04S	41.979,00	0,02
20.000,00	IADB 1.125 21-31 13/01S	16.584,60	0,01	20.000,00	MERCK & CO 3.70 15-45 10/02S	17.426,60	0,01
100.000,00	IADB 1.25 19-25 15/12A	114.158,23	0,05	20.000,00	MERCK & CO INC 2.7500 21-51 10/12S	14.159,60	0,01
50.000,00	IADB 2.25 19-29 18/06S	45.939,00	0,02	30.000,00	MERCK & CO INC 2.75 15-25 10/02A	29.352,00	0,01
100.000,00	IADB 3.125 18-28 18/09S	97.005,00	0,05	50.000,00	MERCK AND CO INC 2.9 21-61 10/12S	34.270,00	0,02
50.000,00	IADB 3.25 22-24 01/07S	49.268,50	0,02	30.000,00	MERCK AND CO INC 0.75 20-26 24/02S	27.451,50	0,01
60.000,00	IADB 3.5 22-29 14/09S	59.234,40	0,03	50.000,00	METLIFE INC 3.60 14-24 10/04S	49.291,00	0,02
40.000,00	IADB 4.75 14-24 27/08S	27.165,40	0,01	20.000,00	METLIFE INC 5.0000 22-52 15/07S	18.693,80	0,01
50.000,00	IBM CORP 7.00 95-25 30/10S	52.941,00	0,03	30.000,00	METLIFE INC 5.7 05-35 15/06S	31.695,00	0,02
100.000,00	IBM CORP 0.8750 22-30 09/02U	90.911,96	0,04	20.000,00	METLIFE INC 4.55 20-30 23/03S	19.699,00	0,01
100.000,00	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	83.540,00	0,04	50.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	48.305,00	0,02
100.000,00	IBM CORP 3.5 19-29 15/05S	93.907,00	0,05	40.000,00	MICROSOFT CORP 2.70 15-25 12/02S	39.002,00	0,02
20.000,00	INTEL CORP 1.60 21-28 12/08S	17.459,20	0,01	50.000,00	MICROSOFT CORP 3.30 17-27 06/02S	49.052,00	0,02
100.000,00	INTEL CORP 3.70 15-25 29/07S	98.570,00	0,05	50.000,00	MICROSOFT CORP 2.525 20-50 01/06S	35.213,50	0,02
20.000,00	INTEL CORP 4.75 20-50 25/03S	18.305,20	0,01	50.000,00	MICROSOFT CORP 2.675 20-60 01/06S	34.535,00	0,02
50.000,00	INTEL CORP 4.95 20-60 25/03S	46.394,50	0,02	50.000,00	MICROSOFT CORP 2.921 21-52 17/03S	37.889,50	0,02
25.000,00	INTEL CORP 4.9000 22-52 05/08S	23.280,25	0,01	10.000,00	MICROSOFT CORP 3.041 21-62 17/03S	7.500,30	0,00
50.000,00	INTEL CORP 5.2000 23-33 10/02S	50.849,50	0,02	100.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	100.003,38	0,05
20.000,00	INTERCONTINENTAL EXC 4.95 22-52 15/06S	19.472,80	0,01	20.000,00	MONDELEZ INTL 2.625 22-27 17/03S	18.681,80	0,01
50.000,00	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	49.417,00	0,02	70.000,00	MORG STAN CAP 5.297 22-37 20/04S	65.977,80	0,03
20.000,00	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	19.836,40	0,01	50.000,00	MORGAN STANLEY 6.2960 22-28 18/10S	52.595,50	0,03
20.000,00	INTL FINANCE CORP 4.00 14-25 03/04S	13.484,65	0,01	70.000,00	MORGAN STANLEY 6.3420 22-33 18/10S	76.529,60	0,04
50.000,00	INTL FINANCE CORP 0.75 21-26 08/10S	44.983,00	0,02	50.000,00	MORGAN STANLEY 0.8640 20-25 21/10S	46.462,50	0,02
20.000,00	INTL FINANCE CORP 1.45 19-24 22/07S	13.017,71	0,01	80.000,00	MORGAN STANLEY 1.593 21-27 22/04S	72.046,40	0,03
30.000,00	INTL FINANCE CORP 4.45 22-27 14/05S	20.631,43	0,01	50.000,00	MORGAN STANLEY 3.622 20-31 31/03S	45.774,50	0,02
50.000,00	JOHN DEERE CAPITAL 1.25 22-25 10/01S	47.375,50	0,02	20.000,00	MORGAN STANLEY 5.597 20-51 24/03S	21.137,80	0,01
50.000,00	JOHN DEERE CAPITAL 3.4 22-25 06/06S	48.967,50	0,02	100.000,00	MORGAN STANLEY CAP F.LR 22-26 08/05A	104.223,15	0,05
50.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	48.078,00	0,02	20.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	22.457,00	0,01
30.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	27.749,40	0,01	50.000,00	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	40.624,00	0,02
20.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	17.913,60	0,01	30.000,00	MPLX LP 4.50 18-38 15/04S	26.612,10	0,01
30.000,00	JOHNSON JOHNSON 2.45 20-60 25/08S	19.764,00	0,01	20.000,00	MPLX LP 5.5000 18-49 15/02S	18.617,60	0,01
50.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/02S	47.852,00	0,02	250.000,00	NATIONAL AUSTRA 5.1320 22-24 22/11S	251.640,00	0,13
50.000,00	JPMORGAN CHASE & CO 2.522 20-31 22/04S	42.766,50	0,02	20.000,00	NEWMONT CORP 2.6000 21-32 15/07S	16.715,40	0,01
50.000,00	JPMORGAN CHASE & CO 3.328 21-52 22/04S	36.633,50	0,02	20.000,00	NIKE INC 2.85 20-30 27/03S	18.389,40	0,01
100.000,00	JPMORGAN CHASE & CO 4.25 15-27 01/10S	98.105,00	0,05	10.000,00	NIKE INC 3.3750 20-50 27/03S	8.250,80	0,00
50.000,00	JPMORGAN CHASE CO FL.R 20-26 22/04S	46.956,00	0,02	50.000,00	NORFOLK SOUTHER 4.1000 21-21 15/05S	35.371,50	0,02
100.000,00	JPMORGAN CHASE CO 3.125 15-25 23/01S	97.227,00	0,05	10.000,00	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	6.629,00	0,00
10.000,00	KEURIG DR PEPPER 4.5 15-45 15/11S	8.964,00	0,00	20.000,00	NORFOLK SOUTHERN 4.55 22-53 01/06S	17.972,20	0,01
30.000,00	KEURIG DR PEPPER INC 4.597 19-28 25/05S	29.936,10	0,01	301.000,00	NORTHERN TRUST CORP 1.95 20-30 01/05S	251.088,18	0,13
50.000,00	KLA CORPORATION 4.1 19-29 15/03S	49.228,00	0,02	50.000,00	NOVARTIS CAP 3.00 15-25 20/11S	48.561,00	0,02
10.000,00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	8.713,00	0,00	50.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	37.003,50	0,02
50.000,00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	48.500,00	0,02	20.000,00	NVIDIA CORP 2.85 20-30 31/03S	18.204,00	0,01
50.000,00	KROGER 3.50 16-26 01/02S	48.795,00	0,02	50.000,00	NVIDIA CORP 3.5 20-50 31/03S	40.957,00	0,02
50.000,00	KROGER CO 4.45 17-47 01/02S	44.034,50	0,02	50.000,00	OMNICOM GROUP 3.65 14-24 01/11S	49.002,50	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
10.000,00	ONEOK INC 5.2000 18-48 15/07S	8.639,80	0,00	10.000,00	S&P GLOBAL INC 3.7 22-52 01/03S	8.216,50	0,00
50.000,00	ONEOK INC 3.1 20-30 10/03S	43.781,00	0,02	30.000,00	SPECTRA ENERGY 4.75 13-24 15/03S	29.794,80	0,01
20.000,00	ORACLE CORP 6.9 22-52 09/11S	22.418,60	0,01	50.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	29.621,50	0,01
100.000,00	ORACLE CORP 2.50 20-25 01/04S	95.667,00	0,05	20.000,00	STARBUCKS CORP 3.5 20-50 15/11S	15.518,00	0,01
50.000,00	ORACLE CORP 2.875 21-31 25/03S	42.787,00	0,02	20.000,00	STARBUCKS CORP 4.0000 18-28 15/11S	19.537,60	0,01
50.000,00	ORACLE CORP 3.60 20-50 01/04S	35.414,50	0,02	50.000,00	STATE STREET CORP 3.55 15-25 18/08S	48.517,00	0,02
50.000,00	ORACLE CORP 4.00 16-46 15/07S	38.249,00	0,02	70.000,00	SUNTRUST BANK 3.2 19-24 01/04S	68.105,10	0,03
50.000,00	ORACLE CORP 4.00 17-47 15/11S	38.163,50	0,02	10.000,00	SYSCO CORP 6.6 20-50 02/04S	11.393,20	0,01
20.000,00	ORACLE CORP 1.6500 21-26 25/03S	18.375,40	0,01	30.000,00	TAKE TWO INTERACTIVE 3.3 22-24 28/03S	29.362,80	0,01
50.000,00	ORACLE CORP 2.9500 20-30 01/04S	44.142,50	0,02	20.000,00	TARGET CORP 2.9500 22-52 15/01S	14.468,20	0,01
50.000,00	ORACLE CORP 3.6000 20-40 01/04S	38.744,50	0,02	50.000,00	TARGET CORP 2.25 20-25 31/03S	48.043,00	0,02
10.000,00	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	8.770,80	0,00	50.000,00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	47.202,50	0,02
50.000,00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	43.252,00	0,02	50.000,00	THE CIGNA GROUP 1.25 21-26 15/03S	36.787,00	0,02
20.000,00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	17.182,00	0,01	50.000,00	THE CIGNA GROUP 3.25 20-25 15/04S	36.959,00	0,02
10.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	9.896,70	0,00	50.000,00	THE CIGNA GROUP 3.40 20-27 01/03S	43.378,50	0,02
20.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	17.055,20	0,01	50.000,00	THE CIGNA GROUP 4.125 19-25 15/11S	49.229,50	0,02
20.000,00	PARKER-HANNIFIN CORP 3.65 22-24 15/06S	19.703,80	0,01	100.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	86.740,00	0,04
50.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	47.148,50	0,02	50.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	49.121,00	0,02
10.000,00	PAYPAL HOLDINGS 5.0500 22-52 01/06S	9.618,10	0,00	20.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	16.218,00	0,01
20.000,00	PEPSICO INC 2.75 21-51 21/10S	14.674,60	0,01	50.000,00	THE WALT DISNEY COMP 4.7 20-50 23/03S	48.877,50	0,02
50.000,00	PEPSICO INC 2.25 20-25 19/03S	48.252,00	0,02	50.000,00	THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	38.052,50	0,02
50.000,00	PEPSICO INC 3.00 17-27 15/10S	47.864,00	0,02	50.000,00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	47.343,00	0,02
50.000,00	PEPSICO INC 4.45 15-46 14/04S	49.692,50	0,02	50.000,00	TOYOTA MOTOR CR 4.4000 22-24 20/09S	49.903,50	0,02
100.000,00	PEPSICO INC 0.5 20-28 06/05A	94.668,90	0,05	50.000,00	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	47.466,50	0,02
70.000,00	PFIZER INC 7.20 09-39 15/03S	88.179,00	0,04	50.000,00	TRANSCANADA PIP 4.875 18-48 15/05S	44.839,00	0,02
50.000,00	PFIZER INC 1.7500 21-31 18/08S	41.224,00	0,02	50.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	42.969,50	0,02
30.000,00	PFIZER INC 3.4500 19-29 15/03S	28.968,00	0,01	30.000,00	TYSON FOODS 4.55 17-47 02/06S	25.974,60	0,01
20.000,00	PFIZER INC 4.0000 19-49 15/03S	18.127,80	0,01	100.000,00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	95.020,00	0,05
50.000,00	PHILLIPS 66 1.3 20-26 5/02S	45.369,00	0,02	10.000,00	UNION PACIFIC C 2.8000 22-32 14/02S	8.790,20	0,00
30.000,00	PHILLIPS 66 3.90 18-28 15/03S	28.889,40	0,01	30.000,00	UNION PACIFIC C 3.5000 22-53 14/02S	23.672,40	0,01
50.000,00	PROCTER AND GAMBLE 4.1 23-26 26/01S	50.372,50	0,02	10.000,00	UNION PACIFIC CORP 2.95 21-52 03/10S	7.098,60	0,00
50.000,00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	46.498,50	0,02	50.000,00	UNION PACIFIC CORP 3.15 19-24 01/03S	49.149,00	0,02
50.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	43.720,50	0,02	20.000,00	UNION PACIFIC CORP 2.375 21-31 20/05S	17.273,60	0,01
100.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	94.744,96	0,05	10.000,00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	10.735,00	0,01
20.000,00	PROLOGIS LP 3.0000 20-50 15/04S	13.813,80	0,01	10.000,00	UNITED PARCEL SERVICE 4.45 20-30 01/04S	10.111,60	0,00
50.000,00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	45.362,50	0,02	247.000,00	UNITED STATES 1.5 22-25 15/02S	235.277,38	0,11
20.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	15.145,20	0,01	209.000,00	UNITED STATES 2.75 22-27 30/04S	201.440,47	0,10
20.000,00	QORVO INC 4.375 20-29 15/10S	18.439,80	0,01	289.000,00	UNITED STATES 0.75 21-26 31/08S	261.229,99	0,14
20.000,00	QUALCOMM 4.5 22-52 20/05S	18.603,60	0,01	291.000,00	UNITED STATES 1.125 21-26 31/10S	265.470,57	0,14
20.000,00	QUALCOMM INC 3.25 17-27 20/05	19.347,00	0,01	220.000,00	UNITED STATES 1.125 21-28 31/08S	193.204,00	0,09
50.000,00	QUALCOMM INC 4.65 15-35 20/05S	50.588,50	0,02	264.000,00	UNITED STATES 1.25 20-50 15/05S	153.531,82	0,07
20.000,00	QUANTA SERVICES INC 2.9 20-30 22/09S	17.071,80	0,01	233.000,00	UNITED STATES 1.375 21-28 31/10S	206.750,22	0,10
20.000,00	REALTY INCOME C 5.6250 22-32 13/10S	20.692,00	0,01	369.000,00	UNITED STATES 1.75 21-41 15/08S	267.122,79	0,14
10.000,00	REALTY INCOME CORP 2.85 21-32 15/12S	8.260,00	0,00	93.000,00	UNITED STATES 2.125 17-24 30/09S	90.050,04	0,04
20.000,00	REALTY INCOME CORP 4.625 21-25 01/11S	19.746,40	0,01	420.000,00	UNITED STATES 2.25 22-24 31/03S	410.256,00	0,21
10.000,00	S AND P GLOBAL INC 2.9 23-32 01/03S	8.919,50	0,00	257.000,00	UNITED STATES 2.25 22-52 15/02S	191.745,13	0,09
20.000,00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	19.320,80	0,01	240.000,00	UNITED STATES 3.00 22-52 15/08S	210.900,00	0,10
30.000,00	SALESFORCE.COM INC 0.625 21-24 15/07S	28.510,20	0,01	213.000,00	UNITED STATES 4.00 22-52 15/11S	226.146,36	0,11
20.000,00	SALESFORCE.COM INC 1.95 21-31 12/07S	16.737,60	0,01	185.000,00	UNITED STATES 1.75 22-29 31/01S	167.034,65	0,08
20.000,00	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	13.924,80	0,01	465.000,00	UNITED STATES 1.875 22-32 15/02S	408.181,65	0,21
50.000,00	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	47.830,00	0,02	232.000,00	UNITED STATES 3.5 22-25 15/09S	229.789,04	0,11
50.000,00	SHERWIN-WILLIAMS CO 4.05 22-24 08/08S	49.433,00	0,02	232.000,00	UNITED STATES 3.125 22-25 15/08S	227.650,00	0,11
20.000,00	SIMON PROPERTY GRP 1.75 21-28 01/02S	17.226,00	0,01	182.000,00	UNITED STATES 1.75 19-24 31/07S	175.730,10	0,08
10.000,00	SIMON PROPERTY GRP 3.25 19-49 13/09S	7.776,00	0,00	119.000,00	UNITED STATES 1.75 19-24 30/06S	115.122,98	0,06
20.000,00	SIMON PROPERTY GRP 3.5 15-25 01/09S	19.303,00	0,01	163.000,00	UNITED STATES 2.25 16-46 15/08S	122.937,86	0,06
50.000,00	SIMON PROPERTY GRP 6.75 10-40 01/02S	55.621,50	0,03	257.000,00	UNITED STATES 2.75 18-28 15/02S	246.861,35	0,12
50.000,00	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	43.652,00	0,02	166.000,00	UNITED STATES FL.R 22-24 30/04S	162.303,18	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
237.000,00 UNITED STATES 0.25 20-25 31/10S	216.096,60	0,10	508.000,00 UNITED STATES 1.2500 21-31 15/08S	426.085,00	0,21
177.000,00 UNITED STATES 0.25 20-25 30/06S	163.144,44	0,08	143.000,00 UNITED STATES 1.375 19-26 31/08S	132.029,04	0,06
182.000,00 UNITED STATES 0.25 20-25 30/09S	166.559,12	0,08	163.000,00 UNITED STATES 1.375 20-25 31/01S	155.117,32	0,07
227.000,00 UNITED STATES 0.25 20-25 31/05S	209.477,87	0,10	268.000,00 UNITED STATES 1.375 20-50 15/08S	161.009,04	0,08
251.000,00 UNITED STATES 0.25 20-25 31/08S	229.938,59	0,11	243.000,00 UNITED STATES 1.375 21-28 31/12S	215.244,54	0,10
172.000,00 UNITED STATES 0.25 21-24 15/05S	163.998,56	0,08	480.000,00 UNITED STATES 1.375 21-31 15/11S	405.148,80	0,20
171.000,00 UNITED STATES 0.25 21-24 15/06S	162.562,86	0,08	224.000,00 UNITED STATES 1.3750 20-40 15/11S	154.138,88	0,07
226.000,00 UNITED STATES 0.2500 20-25 31/07S	207.531,28	0,10	117.000,00 UNITED STATES 1.5 19-24 30/09S	112.228,74	0,05
58.000,00 UNITED STATES 0.2521-24 15/03S	55.639,40	0,03	205.000,00 UNITED STATES 1.5 21-28 30/11S	182.882,55	0,09
152.000,00 UNITED STATES 0.375 20-25 30/04S	140.980,00	0,07	291.000,00 UNITED STATES 1.50 16-26 15/08S	270.152,76	0,14
255.000,00 UNITED STATES 0.375 20-25 30/11S	232.608,45	0,11	129.000,00 UNITED STATES 1.50 19-24 30/11S	123.376,89	0,06
291.000,00 UNITED STATES 0.375 20-25 31/12S	265.240,68	0,14	381.000,00 UNITED STATES 1.50 20-27 31/01S	350.786,70	0,18
179.000,00 UNITED STATES 0.375 21-24 15/04S	171.308,37	0,08	123.000,00 UNITED STATES 1.5000 19-24 31/10S	117.797,10	0,06
206.000,00 UNITED STATES 0.375 21-24 15/07S	195.611,42	0,09	268.000,00 UNITED STATES 1.5000 20-30 15/02S	234.960,96	0,11
191.000,00 UNITED STATES 0.375 21-24 15/08S	180.846,44	0,09	236.000,00 UNITED STATES 1.625 16-26 15/02S	221.950,92	0,11
315.000,00 UNITED STATES 0.375 21-26 31/01S	285.960,15	0,15	209.000,00 UNITED STATES 1.625 16-26 15/05S	195.659,53	0,09
226.000,00 UNITED STATES 0.3750 20-27 30/09S	195.401,86	0,09	232.000,00 UNITED STATES 1.625 19-29 15/08S	206.988,08	0,10
197.000,00 UNITED STATES 0.3750 20-27 31/07S	171.127,99	0,08	255.000,00 UNITED STATES 1.625 20-50 15/11S	163.638,60	0,08
263.000,00 UNITED STATES 0.3750 21-24 15/09S	248.463,99	0,12	445.000,00 UNITED STATES 1.625 21-31 15/05S	386.802,90	0,20
185.000,00 UNITED STATES 0.5 20-27 31/05S	162.352,30	0,08	106.000,00 UNITED STATES 1.75 19-24 31/12S	101.681,56	0,05
162.000,00 UNITED STATES 0.5 20-27 31/08S	141.205,68	0,07	241.000,00 UNITED STATES 1.75 19-26 31/12S	224.431,25	0,11
178.000,00 UNITED STATES 0.5 20-27 30/04S	156.750,36	0,08	171.000,00 UNITED STATES 1.75 19-29 15/11S	153.578,52	0,07
175.000,00 UNITED STATES 0.5 20-27 30/06S	153.289,50	0,07	246.000,00 UNITED STATES 1.75 22-25 15/03S	235.294,08	0,11
221.000,00 UNITED STATES 0.50 20-25 31/03S	206.126,70	0,10	112.000,00 UNITED STATES 1.875 17-24 31/08S	108.185,28	0,05
181.000,00 UNITED STATES 0.50 20-27 31/10S	157.073,61	0,08	98.000,00 UNITED STATES 1.875 19-26 31/07S	92.188,60	0,04
310.000,00 UNITED STATES 0.50 21-26 28/02S	281.737,30	0,15	274.000,00 UNITED STATES 1.875 21-41 15/02S	204.987,62	0,10
219.000,00 UNITED STATES 0.625 20-27 30/11S	190.906,68	0,09	329.000,00 UNITED STATES 1.875 21-51 15/02S	224.799,12	0,11
65.000,00 UNITED STATES 0.625 20-27 31/03S	57.646,55	0,03	293.000,00 UNITED STATES 1.875 21-51 15/11S	199.515,42	0,10
259.000,00 UNITED STATES 0.625 20-27 31/12S	225.270,43	0,11	213.000,00 UNITED STATES 1.875 22-27 28/02S	198.771,60	0,10
371.000,00 UNITED STATES 0.625 20-30 15/05S	303.696,89	0,16	216.000,00 UNITED STATES 1.875 22-29 28/02S	196.240,32	0,09
452.000,00 UNITED STATES 0.625 20-30 15/08S	368.380,00	0,19	268.000,00 UNITED STATES 2 15-25 25/08S	256.443,84	0,13
263.000,00 UNITED STATES 0.625 21-24 15/10S	248.719,10	0,13	276.000,00 UNITED STATES 2 21-51 15/08S	194.149,44	0,09
295.000,00 UNITED STATES 0.625 21-26 31/07S	266.098,85	0,14	225.000,00 UNITED STATES 2.00 15-25 15/02S	216.299,25	0,10
284.000,00 UNITED STATES 0.75 21-28 31/01S	248.079,68	0,12	235.000,00 UNITED STATES 2.00 16-26 15/11S	221.029,25	0,11
234.000,00 UNITED STATES 0.75 21-24 15/11S	221.176,80	0,11	91.000,00 UNITED STATES 2.00 17-24 30/04S	88.486,58	0,04
232.000,00 UNITED STATES 0.75 21-26 30/04S	211.519,04	0,10	147.000,00 UNITED STATES 2.00 17-24 30/06S	142.601,76	0,07
255.000,00 UNITED STATES 0.75 21-26 31/05S	231.950,55	0,11	213.000,00 UNITED STATES 2.00 17-24 31/05S	206.976,36	0,10
228.000,00 UNITED STATES 0.7500 21-26 31/03S	208.620,00	0,10	215.000,00 UNITED STATES 2.00 20-50 15/02S	152.381,25	0,07
463.000,00 UNITED STATES 0.875 20-30 15/11S	383.276,03	0,19	277.000,00 UNITED STATES 2.125 15-25 15/05S	266.310,57	0,14
263.000,00 UNITED STATES 0.875 21-26 30/09S	238.241,18	0,11	92.000,00 UNITED STATES 2.125 17-24 30/11S	88.883,96	0,04
265.000,00 UNITED STATES 0.8750 21-26 30/06S	241.666,75	0,12	157.000,00 UNITED STATES 2.125 17-24 31/03S	153.197,46	0,07
212.000,00 UNITED STATES 1 21-24 15/12S	200.878,48	0,10	141.000,00 UNITED STATES 2.125 17-24 31/07S	136.819,35	0,07
231.000,00 UNITED STATES 1 21-28 31/07S	201.907,86	0,10	269.000,00 UNITED STATES 2.25 14-24 15/11S	260.521,12	0,13
184.000,00 UNITED STATES 1.125 20-25 28/02S	173.966,48	0,08	236.000,00 UNITED STATES 2.25 15-25 15/11S	226.486,84	0,11
192.000,00 UNITED STATES 1.125 20-40 15/05S	127.770,24	0,06	221.000,00 UNITED STATES 2.25 17-27 15/08S	208.517,92	0,10
213.000,00 UNITED STATES 1.125 20-40 15/08S	140.746,14	0,07	91.000,00 UNITED STATES 2.25 17-24 31/10S	88.180,82	0,04
285.000,00 UNITED STATES 1.125 21-28 29/02S	253.048,65	0,13	121.000,00 UNITED STATES 2.25 17-24 31/12S	117.029,99	0,06
438.000,00 UNITED STATES 1.125 21-31 15/02S	368.809,14	0,19	234.000,00 UNITED STATES 2.25 17-27 15/02S	221.715,00	0,11
249.000,00 UNITED STATES 1.125 22-25 15/01S	235.967,34	0,11	173.000,00 UNITED STATES 2.25 17-27 15/11S	162.768,78	0,08
118.000,00 UNITED STATES 1.25 19-24 31/08S	112.975,56	0,05	111.000,00 UNITED STATES 2.25 19-24 30/04S	108.225,00	0,05
344.000,00 UNITED STATES 1.25 21-26 30/11S	314.704,96	0,16	148.000,00 UNITED STATES 2.25 19-26 31/03S	141.548,68	0,07
243.000,00 UNITED STATES 1.25 21-26 31/12S	222.002,37	0,11	190.000,00 UNITED STATES 2.25 19-49 15/08S	142.826,80	0,07
217.000,00 UNITED STATES 1.25 21-28 30/06S	192.622,22	0,09	261.000,00 UNITED STATES 2.250 21-41 15/05S	207.291,42	0,10
321.000,00 UNITED STATES 1.25 21-28 30/09S	283.231,14	0,15	208.000,00 UNITED STATES 2.375 19-29 15/05S	194.074,40	0,09
256.000,00 UNITED STATES 1.25 21-28 31/05S	227.640,32	0,11	303.000,00 UNITED STATES 2.375 14-24 15/08S	294.928,08	0,15
295.000,00 UNITED STATES 1.250 21-28 30/04S	262.665,05	0,14	259.000,00 UNITED STATES 2.375 17-27 15/05S	246.008,56	0,12
285.000,00 UNITED STATES 1.250 21-28 31/03S	254.228,55	0,13	83.000,00 UNITED STATES 2.375 19-26 30/04S	79.615,26	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
203.000,00 UNITED STATES 2.375 19-49 15/11S	156.849,98	0,08	171.000,00 UNITED STATES 3.00 18-48 15/08S	149.277,87	0,07
327.000,00 UNITED STATES 2.375 21-51 15/05S	251.073,87	0,13	50.000,00 UNITED STATES 3.125 11-41 15/11S	45.562,50	0,02
186.000,00 UNITED STATES 2.375 22-29 31/03S	173.647,74	0,08	63.000,00 UNITED STATES 3.125 12-42 15/02S	57.142,89	0,03
227.000,00 UNITED STATES 2.375 22-42 15/02S	182.487,57	0,09	82.000,00 UNITED STATES 3.125 13-43 15/02S	73.684,38	0,04
108.000,00 UNITED STATES 2.5 18-25 31/01S	104.857,20	0,05	130.000,00 UNITED STATES 3.125 14-44 15/08S	115.963,90	0,06
138.000,00 UNITED STATES 2.5 19-26 28/02S	132.954,72	0,06	234.000,00 UNITED STATES 3.125 22-27 31/08S	228.917,52	0,11
158.000,00 UNITED STATES 2.5 22-24 31/05S	154.413,40	0,07	218.000,00 UNITED STATES 3.125 22-29 31/08S	212.227,36	0,10
207.000,00 UNITED STATES 2.5 22-27 31/03S	197.718,12	0,09	310.000,00 UNITED STATES 3.1250 18-28 15/11S	302.200,40	0,15
137.000,00 UNITED STATES 2.50 15-45 15/02S	109.279,42	0,05	154.000,00 UNITED STATES 3.1250 18-48 15/05S	137.469,64	0,07
132.000,00 UNITED STATES 2.50 16-46 15/02S	104.815,92	0,05	209.000,00 UNITED STATES 3.25 22-24 31/08S	205.800,21	0,10
143.000,00 UNITED STATES 2.50 16-46 15/05S	113.483,37	0,05	214.000,00 UNITED STATES 3.25 22-27 30/06S	210.338,46	0,10
217.000,00 UNITED STATES 2.50 14-24 15/05S	212.167,41	0,10	225.000,00 UNITED STATES 3.25 22-29 30/06S	220.605,75	0,11
96.000,00 UNITED STATES 2.625 18-25 31/03S	93.416,64	0,04	191.000,00 UNITED STATES 3.25 22-42 15/05S	176.228,06	0,08
166.000,00 UNITED STATES 2.625 18-25 31/12S	160.631,56	0,08	94.000,00 UNITED STATES 3.375 14-44 15/05S	87.404,96	0,04
108.000,00 UNITED STATES 2.625 19-26 31/01S	104.472,72	0,05	194.000,00 UNITED STATES 3.375 18-48 15/11S	181.481,18	0,09
279.000,00 UNITED STATES 2.625 19-29 15/02S	264.570,12	0,14	143.000,00 UNITED STATES 3.375 22-42 15/08S	134.308,46	0,06
242.000,00 UNITED STATES 2.625 22-25 15/04S	235.175,60	0,11	215.000,00 UNITED STATES 3.5 23-28 31/01S	213.907,80	0,10
238.000,00 UNITED STATES 2.625 22-27 31/05S	228.220,58	0,11	153.000,00 UNITED STATES 3.5 23-30 31/01S	152.401,77	0,07
182.000,00 UNITED STATES 2.625 22-29 31/07S	172.131,96	0,08	158.000,00 UNITED STATES 3.5 23-33 15/02S	158.271,76	0,08
58.000,00 UNITED STATES 2.75 18-25 30/06S	56.441,54	0,03	37.000,00 UNITED STATES 3.50 09-39 15/02S	36.554,89	0,02
67.000,00 UNITED STATES 2.75 12-42 15/08S	56.960,72	0,03	109.000,00 UNITED STATES 3.625 13-43 15/08S	105.747,44	0,05
104.000,00 UNITED STATES 2.75 12-42 15/11S	88.140,00	0,04	120.000,00 UNITED STATES 3.625 14-44 15/02S	116.025,60	0,06
154.000,00 UNITED STATES 2.75 18-25 31/08S	149.752,68	0,07	52.000,00 UNITED STATES 3.625 23-53 15/02S	51.634,44	0,02
170.000,00 UNITED STATES 2.75 17-47 15/11S	141.445,10	0,07	109.000,00 UNITED STATES 3.75 13-43 15/11S	107.586,27	0,05
161.000,00 UNITED STATES 2.75 18-25 28/02S	156.994,32	0,08	70.000,00 UNITED STATES 3.75 11-41 15/08S	69.857,90	0,03
226.000,00 UNITED STATES 2.75 22-25 15/05S	220.103,66	0,11	161.000,00 UNITED STATES 3.875 22-27 30/11S	162.698,55	0,08
237.000,00 UNITED STATES 2.75 22-27 31/07S	228.242,85	0,11	163.000,00 UNITED STATES 3.875 22-27 31/12S	164.732,69	0,08
196.000,00 UNITED STATES 2.75 22-29 31/05S	186.811,52	0,09	206.000,00 UNITED STATES 3.875 22-29 30/09S	209.411,36	0,10
432.000,00 UNITED STATES 2.75 22-32 15/08S	406.550,88	0,21	172.000,00 UNITED STATES 3.875 22-29 30/11S	174.982,48	0,08
153.000,00 UNITED STATES 2.750 17-47 15/08S	127.181,25	0,06	168.000,00 UNITED STATES 3.875 22-29 31/12S	171.044,16	0,08
144.000,00 UNITED STATES 2.875 13-43 15/05S	124.290,72	0,06	232.000,00 UNITED STATES 3.875 23-26 15/01S	232.090,48	0,11
119.000,00 UNITED STATES 2.875 15-45 15/08S	101.373,72	0,05	56.000,00 UNITED STATES 3.875 23-43 15/02S	56.498,96	0,03
53.000,00 UNITED STATES 2.875 16-46 15/11S	45.149,64	0,02	236.000,00 UNITED STATES 4 22-25 15/12S	236.903,91	0,11
94.000,00 UNITED STATES 2.875 18-25 30/04S	91.775,02	0,04	164.000,00 UNITED STATES 4 22-29 31/10S	167.972,08	0,08
141.000,00 UNITED STATES 2.875 18-25 30/11S	137.408,73	0,07	195.000,00 UNITED STATES 4 22-42 15/11S	200.302,05	0,10
96.000,00 UNITED STATES 2.875 18-25 31/05S	93.712,32	0,04	187.000,00 UNITED STATES 4 23-26 15/02S	187.789,14	0,09
96.000,00 UNITED STATES 2.875 18-25 31/07S	93.742,08	0,04	87.000,00 UNITED STATES 4 23-28 29/02S	88.583,40	0,04
303.000,00 UNITED STATES 2.875 18-28 15/05S	292.301,07	0,15	163.000,00 UNITED STATES 4 23-30 28/02S	167.355,36	0,08
317.000,00 UNITED STATES 2.875 18-28 15/08S	305.334,40	0,16	226.000,00 UNITED STATES 4.125 22-27 30/09S	230.289,48	0,11
194.000,00 UNITED STATES 2.875 19-49 15/05S	165.961,18	0,08	203.000,00 UNITED STATES 4.125 22-27 31/10S	206.932,11	0,10
228.000,00 UNITED STATES 2.875 22-25 15/06S	222.637,44	0,11	433.000,00 UNITED STATES 4.125 22-32 15/11S	455.057,02	0,23
191.000,00 UNITED STATES 2.875 22-29 30/04S	183.390,56	0,09	194.000,00 UNITED STATES 4.125 23-25 31/01S	193.955,38	0,09
442.000,00 UNITED STATES 2.875 22-32 15/05S	420.660,24	0,21	59.000,00 UNITED STATES 4.25 09-39 15/05S	63.636,81	0,03
247.000,00 UNITED STATES 2.875 22-52 15/05S	211.377,66	0,10	177.000,00 UNITED STATES 4.25 22-24 30/09S	176.799,99	0,08
39.000,00 UNITED STATES 3 15-45 15/11S	33.923,76	0,02	201.000,00 UNITED STATES 4.25 22-25 15/10S	202.585,89	0,10
177.000,00 UNITED STATES 3 22-24 30/06S	173.798,07	0,08	191.000,00 UNITED STATES 4.25 23-24 31/12S	191.156,62	0,09
162.000,00 UNITED STATES 3 22-24 31/07S	159.019,20	0,08	66.000,00 UNITED STATES 4.375 08-38 15/02S	72.249,54	0,03
163.000,00 UNITED STATES 3 22-25 15/07S	159.510,17	0,08	46.000,00 UNITED STATES 4.375 09-39 15/11S	50.219,12	0,02
64.000,00 UNITED STATES 3.00 12-42 15/05S	56.789,76	0,03	41.000,00 UNITED STATES 4.375 11-41 15/05S	44.594,06	0,02
129.000,00 UNITED STATES 3.00 14-44 15/11S	112.512,51	0,05	229.000,00 UNITED STATES 4.375 22-24 31/10S	229.258,77	0,11
141.000,00 UNITED STATES 3.00 17-47 15/02S	122.670,00	0,06	176.000,00 UNITED STATES 4.5 22-24 30/11S	176.681,12	0,08
102.000,00 UNITED STATES 3.00 17-47 15/05S	88.756,32	0,04	152.000,00 UNITED STATES 4.5 22-25 15/11S	154.255,68	0,07
149.000,00 UNITED STATES 3.00 18-25 30/09S	145.717,53	0,07	38.000,00 UNITED STATES 4.50 06-36 15/02S	42.215,72	0,02
195.000,00 UNITED STATES 3.00 18-48 15/02S	170.077,05	0,08	52.000,00 UNITED STATES 4.50 08-38 15/05S	57.622,76	0,03
100.000,00 UNITED STATES 3.00 19-49 15/02S	87.531,00	0,04	46.000,00 UNITED STATES 4.50 09-39 15/08S	51.038,38	0,02
63.000,00 UNITED STATES 3.00 15-45 15/05S	54.849,06	0,03	55.000,00 UNITED STATES 4.625 10-40 15/02S	61.840,35	0,03
65.000,00 UNITED STATES 3.00 18-25 31/10S	63.557,65	0,03	176.000,00 UNITED STATES 4.625 23-25 28/02S	177.712,48	0,09

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
59.000,00 UNITED STATES 4.75 07-37 15/02S	67.241,71	0,03	23.000,00 FINLAND 1.125 18-34 15/04A	20.716,10	0,01
74.000,00 UNITED STATES 5.00 07-37 15/05S	86.255,88	0,04	13.000,00 FINLAND 1.375 17-47 15/04A	10.502,77	0,01
14.000,00 UNITED STATES 6.125 99-29 15/08S	15.975,26	0,01	15.000,00 FINLAND 2.00 14-24 15/04A	16.139,65	0,01
20.000,00 UNITEDHEALTH GROUP 3.7 22-27 15/05S	19.576,80	0,01	17.000,00 FINLAND 2.625 12-42 04/07A	17.446,62	0,01
50.000,00 UNITEDHEALTH GROUP 4.20 16-47 15/01S	44.485,00	0,02	24.000,00 FINLAND 2.75 12-28 04/07A	26.169,71	0,01
50.000,00 UNITEDHEALTH GROUP 4.375 12/42 15/03S	46.257,50	0,02	44.000,00 FINLAND 4.00 09-25 04/07A	49.091,63	0,02
70.000,00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	69.223,70	0,03	30.000,00 FINLAND 0 19-24 15/09A	31.275,42	0,02
20.000,00 UNITEDHEALTH GROUP 4.2 22-32 15/05S	19.572,60	0,01	19.000,00 FINLAND 0 21-26 15/09A	18.860,07	0,01
20.000,00 UNITEDHEALTH GROUP 4.75 22-52 15/05S	19.490,00	0,01	26.000,00 FINLAND 0.125 21-31 15/09A	22.576,97	0,01
10.000,00 UNITEDHEALTH GROUP 4.95 22-62 15/05S	9.743,00	0,00	21.000,00 FINLAND 0.25 20-40 15/09A	14.232,05	0,01
50.000,00 UNITEDHEALTH GROUP 5.35 22-33 15/02S	53.138,50	0,03	46.000,00 FINLAND 0.5 18-28 15/09A	44.459,77	0,02
50.000,00 US BANCORP 3.10 16-26 27/04S	46.399,00	0,02	50.000,00 NORDIC INVEST BANK 0.125 16-24 10/06A	52.268,57	0,02
50.000,00 US BANCORP 5.8500 22-33 21/10S	52.245,50	0,03	200.000,00 NORDIC INVEST BANK 0.375 20-25 11/09S	183.230,00	0,08
50.000,00 US BANCORP 1.45 20-25 12/05S	46.118,00	0,02			
50.000,00 VALERO ENERGY C 3.6500 21-51 01/12S	36.379,50	0,02	France	11.145.895,76	5,35
50.000,00 VENTAS REALTY LP 4.4000 18-29 15/01S	47.492,00	0,02	100.000,00 AEROPORTS DE PARIS 2.75 20-30 02/04A	101.867,72	0,05
100.000,00 VERIZON COMM 3.375 17-36 27/10A	101.101,55	0,05	100.000,00 AFD 1.375 17-32 05/07A	93.102,24	0,04
20.000,00 VERIZON COMM 2.355 22-32 15/03S	16.409,00	0,01	100.000,00 AFD EMTN 0.25 16-26 21/07A	99.023,40	0,05
100.000,00 VERIZON COMM 2.55 21-31 21/03S31 22/03S	85.195,00	0,04	100.000,00 AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	90.343,75	0,04
50.000,00 VERIZON COMM 4.016 19-29 03/12S	47.890,00	0,02	100.000,00 APRR SA 1.25 19-28 18/01A	98.312,86	0,05
50.000,00 VERIZON COMM 4.329 18-28 21/09S	49.360,50	0,02	100.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	101.238,67	0,05
20.000,00 VERIZON COMMUN 2.85 21-41 03/09S	14.582,40	0,01	100.000,00 AXA 3.75 22-30 12/10A	109.277,32	0,05
50.000,00 VERIZON COMMUNICATIO 2.65 20-40 20/11S	35.710,50	0,02	100.000,00 AXA SA FL.R 14-XX 08/10A	103.834,20	0,05
20.000,00 VERIZON COMMUNICATIO 2.987 21-56 30/04S	13.005,40	0,01	100.000,00 BFCM 1 22-25 23/05A	102.769,48	0,05
50.000,00 VERIZON COMMUNICATIO 3.4 21-41 22/03S	39.799,50	0,02	100.000,00 BFCM 0.75 19-26 08/06A	98.927,79	0,05
20.000,00 VERIZON COMMUNICATIO 3.55 21-51 22/03S	15.296,80	0,01	100.000,00 BNP PARIBAS 3.8750 23-31 10/01A	107.531,39	0,05
50.000,00 VERIZON COMMUNICATIO 3.7 21-61 22/03S	37.381,00	0,02	100.000,00 BPCE 0.125 19-24 04/12A	102.726,02	0,05
100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	93.699,80	0,04	100.000,00 CADES 0.45 22-32 19/01A	87.053,98	0,04
50.000,00 VERIZON COMMUNICATION 4.125 17-27 16/03S	49.593,50	0,02	100.000,00 CADES 0 20-28 25/02A	94.023,56	0,05
50.000,00 VERIZON COMMUNICATION 4.862 15-46 21/08S	47.593,50	0,02	100.000,00 CADES 0 21-26 25/11A	97.675,11	0,05
100.000,00 VISA INC 4.15 15-35 14/12S	98.495,00	0,05	200.000,00 CADES 0.625 21-26 18/02S	181.702,00	0,09
20.000,00 VISA INC 2.0000 20-50 15/08S	12.630,60	0,01	100.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	105.802,85	0,05
50.000,00 VMWARE INC 1.4 21-26 02/08S	44.216,00	0,02	50.000,00 COUNCIL OF EUROPE 0.375 16-26 08/06A	49.876,21	0,02
50.000,00 WALGREENS BOOTS 4.80 14-44 18/11S	42.670,50	0,02	50.000,00 COUNCIL OF EUROPE 1.375 20-25 27/02S	47.452,00	0,02
50.000,00 WALMART INC 2.85 19-24 08/07S	48.939,00	0,02	100.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	84.671,39	0,04
50.000,00 WALMART INC 1.05 21-26 17/09S	45.078,00	0,02	100.000,00 DANONE SA EMTN 1.208 16-28 03/11A	96.798,35	0,05
50.000,00 WALMART INC 3.70 18-28 26/06S	49.530,50	0,02	100.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	95.223,00	0,05
10.000,00 WALMART INC 4.05 18-48 29/06S	9.301,00	0,00	152.000,00 FRANCE 0.7500 22-28 25/02A	150.783,09	0,07
30.000,00 WALMART INC 1.8000 21-31 22/09S	25.370,10	0,01	171.000,00 FRANCE 0 18-24 25/03U	180.389,67	0,09
50.000,00 WALMART INC 2.6500 21-51 22/09S	36.064,50	0,02	162.000,00 FRANCE 0 22-25 25/02A	166.972,33	0,08
20.000,00 WALT DISNEY COMPANY 2.6500 20-31 13/01S	17.651,00	0,01	149.000,00 FRANCE 0 22-32 25/05A	126.074,58	0,06
20.000,00 WELLTOWER 2.75 21-32 15/01S	16.388,40	0,01	215.000,00 FRANCE 0.00 19-25 25/03A	221.190,30	0,11
30.000,00 WELLTOWER OP INC 4.00 15-25 01/06S	29.082,90	0,01	199.000,00 FRANCE 0.00 20-26 25/02A	200.258,54	0,10
20.000,00 WILLIAMS COMPANIES INC 3.5 21-51 15/10S	14.193,60	0,01	204.000,00 FRANCE 0.00 21-27 25/02A	200.216,92	0,10
30.000,00 WILLIAMS PARTNERS 5.10 15-45 15/09S	27.539,10	0,01	202.000,00 FRANCE 0.00 21-31 25/11A	173.851,93	0,08
30.000,00 WILLIAMS PARTNERS 3.75 17-27 15/06S	28.803,30	0,01	214.000,00 FRANCE 0.0000 19-29 25/11A	195.383,95	0,09
30.000,00 ZOETIS INC 2 20-30 12/05S	25.237,50	0,01	224.000,00 FRANCE 0.0000 20-30 25/11A	198.734,13	0,10
20.000,00 3M CO 5.7 07-37 15/03S	21.554,80	0,01	167.000,00 FRANCE 0.25 15-26 25/11A	166.521,20	0,08
Finlande	647.506,81	0,31	193.000,00 FRANCE 0.5 14-25 25/05A	199.905,15	0,10
28.000,00 FINLAND 0.000 20-30 15/09A	24.787,62	0,01	279.000,00 FRANCE 0.5 18-29 25/05A	266.596,67	0,12
25.000,00 FINLAND 0.125 20-36 15/04A	18.646,74	0,01	84.000,00 FRANCE 0.5 20-44 25/06A	54.486,03	0,03
23.000,00 FINLAND 0.5 19-29 15/09A	21.696,14	0,01	46.000,00 FRANCE 0.5 20-72 25/05A	19.796,78	0,01
12.000,00 FINLAND 0.50 16-26 15/04A	12.269,76	0,01	226.000,00 FRANCE 0.50 15-26 25/05A	229.658,78	0,11
19.000,00 FINLAND 0.50 17-27 15/09A	18.829,11	0,01	119.000,00 FRANCE 0.50 20-40 25/05A	84.299,36	0,04
31.000,00 FINLAND 0.75 15-31 15/04A	28.715,87	0,01	246.000,00 FRANCE 0.75 17-28 25/05A	243.188,65	0,12
15.000,00 FINLAND 0.875 15-25 15/09A	15.592,24	0,01	253.000,00 FRANCE 0.75 17-28 25/11A	247.917,92	0,12
			121.000,00 FRANCE 0.75 19-52 25/05A	71.949,62	0,03

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
129.000,00	FRANCE 0.75 21-53 25/05A	74.583,32	0,04	13.460.000,00	HUNGARY 3.00 19-30 21/08A	27.088,39	0,01
172.000,00	FRANCE 1 14-25 25/11A	178.891,94	0,09	6.950.000,00	HUNGARY 6.75 11-28 22/10A	17.630,24	0,01
200.000,00	FRANCE 1.00 16-27 25/05A	203.313,91	0,10	10.000,00	HUNGARY 7.625 11-41 29/03S	11.303,50	0,01
207.000,00	FRANCE 1.25 15-36 25/05A	181.375,69	0,09				
188.000,00	FRANCE 1.25 17-34 25/04A	171.468,02	0,08		Ile de Jersey	64.202,80	0,03
36.000,00	FRANCE 1.25 21-38 25/05A	30.379,62	0,01	50.000,00	HEATHROW REGS 6.75 09-26 03/12A	64.202,80	0,03
267.000,00	FRANCE 1.50 15-31 25/05A	265.625,33	0,12		Indonésie	1.793.037,52	0,86
143.000,00	FRANCE 1.50 18-50 25/05A	108.422,72	0,05	1.739.000.000,0	INDONESIA 6.375 21-32 15/04S	113.687,32	0,05
166.000,00	FRANCE 1.75 13-24 25/11A	177.185,54	0,09	200.000,00	INDONESIA 3.5 17-27 11/01S	192.230,00	0,09
75.000,00	FRANCE 1.75 15-66 25/05A	55.941,04	0,03	200.000,00	INDONESIA 4.125 15-25 15/01S	198.954,00	0,11
141.000,00	FRANCE 1.75 16-39 25/06A	127.629,79	0,06	200.000,00	INDONESIA 4.75 15-26 08/01S	201.788,00	0,11
191.000,00	FRANCE 2 21-32 25/11A	193.527,72	0,09	248.000.000,00	INDONESIA 6.375 22-28 15/08S	16.530,98	0,01
140.000,00	FRANCE 2.00 17-48 25/05A	121.034,44	0,06	265.000.000,00	INDONESIA 6.5 19-25 15/06S	17.761,51	0,01
147.000,00	FRANCE 2.25 13-24 25/05A	158.352,23	0,08	1.151.000.000,0	INDONESIA 6.5 20-31 15/02S	76.306,49	0,04
28.000,00	FRANCE 2.5 22-43 25/05A	27.207,27	0,01	1.605.000.000,0	INDONESIA 6.875 21-51 15/08S	104.420,18	0,05
260.000,00	FRANCE 2.50 13-30 25/05A	279.810,42	0,12	662.000.000,00	INDONESIA 7 22-33 15/02S	44.871,49	0,02
235.000,00	FRANCE 2.75 11-27 25/10A	256.520,84	0,12	1.420.000.000,0	INDONESIA 7.00 19-30 15/09S	96.833,76	0,05
15.000,00	FRANCE 3 22-54 25/05A	15.471,64	0,01	650.000.000,00	INDONESIA 7.125 21-42 15/06S	43.782,19	0,02
131.000,00	FRANCE 3.25 12-45 25/05A	143.573,14	0,07	1.493.000.000,0	INDONESIA 7.375 11-48 15/05S	102.173,79	0,05
205.000,00	FRANCE 3.50 10-26 25/04A	228.025,27	0,11	650.000.000,00	INDONESIA 7.5 16-32 15/08S	45.460,37	0,02
110.000,00	FRANCE 4 05-38 25/10A	132.276,70	0,06	1.041.000.000,0	INDONESIA 7.5 19-40 15/04S	72.472,64	0,03
107.000,00	FRANCE 4.00 04-55 25/04A	133.487,72	0,06	729.000.000,00	INDONESIA 7.50 17-38 15/05S	50.796,07	0,02
81.000,00	FRANCE 4.00 09-60 25/04A	102.300,21	0,05	1.257.000.000,0	INDONESIA 7.50 19-35 15/06S	87.632,44	0,04
166.000,00	FRANCE 4.50 09-41 25/04A	212.867,93	0,10	642.000.000,00	INDONESIA 8.25 11-32 15/06S	46.912,50	0,02
132.000,00	FRANCE 4.75 03-35 25/04A	168.624,55	0,08	876.000.000,00	INDONESIA 8.25 18-29 15/05S	63.481,28	0,03
178.000,00	FRANCE 5.5 97-29 25/04A	223.562,45	0,11	669.000.000,00	INDONESIA 8.375 18-39 15/04S	50.214,54	0,02
158.000,00	FRANCE 5.75 00-32 25/10A	214.041,73	0,10	849.000.000,00	INDONESIA 8.375 13-34 15/03S	62.818,63	0,03
128.000,00	FRANCE 6.00 94-25 25/10A	150.129,66	0,07	371.000.000,00	INDONESIA 8.75 15-31 15/05S	27.779,37	0,01
100.000,00	LA POSTE 0.3750 19-27 17/09A	94.760,17	0,05	596.000.000,00	INDONESIA 8.75 13-44 15/02S	46.214,82	0,02
100.000,00	ORANGE SA 0 21-26 29/06A	97.152,53	0,05	400.000.000,00	INDONESIA 9.00 13-29 15/03S	29.915,15	0,01
40.000,00	RCI BANQUE SA 1.375 17-24 08/03A	42.433,69	0,02		Irlande	707.733,88	0,34
100.000,00	REGION ILE DE FRANCE 0.5 16-25 14/06A	102.518,51	0,05	150.000,00	AERCAP IRELAND CAP 3.00 21-28 29/10S	130.803,00	0,07
100.000,00	RTE EDF TRANSPORT 1.625 15-25 27/11A	103.729,90	0,05	57.000,00	IRELAND 0.00 21-31 18/10A	49.175,51	0,02
100.000,00	SANOFI SA 1.75 14-26 10/09A	103.602,79	0,05	39.000,00	IRELAND 0.20 20-27 15/05A	38.404,72	0,02
100.000,00	SNCF RESEAU 1.125 15-30 25/05A	95.100,23	0,05	37.000,00	IRELAND 0.20 20-30 18/10A	33.553,42	0,02
100.000,00	SNCF RESEAU 0.875 19-29 22/01A	95.935,71	0,05	36.000,00	IRELAND 0.40 20-35 15/05A	28.976,27	0,01
100.000,00	SOCIETE GENERALE SA 1.75 19-29 22/03A	93.479,25	0,04	29.000,00	IRELAND 0.55 21-41 22/04A	20.381,59	0,01
100.000,00	SOCIETE GENERALE SA 2.625 22-29 30/05A	102.044,82	0,05	60.000,00	IRELAND 1.00 16-26 15/05A	62.080,84	0,03
100.000,00	SOCIETE NATIONALE SN 1 20-40 16/06A	71.295,02	0,03	13.000,00	IRELAND 1.30 18-33 15/05A	12.297,92	0,01
100.000,00	STE DU GRAND PARIS 0 20-30 25/11A10A	85.894,74	0,04	30.000,00	IRELAND 1.35 18-31 18/03A	29.586,42	0,01
100.000,00	SUEZ SA 1.25 20-35 14/05A	83.160,14	0,04	36.000,00	IRELAND 1.50 19-50 15/05A	27.394,97	0,01
100.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	91.748,53	0,04	19.000,00	IRELAND 1.70 17-37 15/05A	17.486,51	0,01
	Hong-Kong	225.918,00	0,11	43.000,00	IRELAND 2.00 15-45 18/02A	38.176,01	0,02
200.000,00	HONG KONG 5.2500 23-53 11/01S	225.918,00	0,11	38.000,00	IRELAND 2.40 14-30 15/05A	40.799,17	0,02
	Hongrie	441.080,78	0,21	27.000,00	IRELAND 3.40 14-24 18/03A	29.457,35	0,01
30.000,00	HUNGARY 1.25 18-25 22/10A	30.312,93	0,01	44.000,00	IRELAND 5.40 09-25 13/03A	50.310,15	0,02
30.000,00	HUNGARY 1.1250 20-26 28/04A	29.718,43	0,01	22.000,00	IRELAND 0.35 22-32 18/10A	19.143,27	0,01
10.000,00	HUNGARY 1.6250 20-32 28/04A	8.005,73	0,00	35.000,00	IRELAND 0.9 18-28 15/02A	34.896,61	0,02
200.000,00	HUNGARY 6.1250 23-28 22/05S	205.444,00	0,10	30.000,00	IRELAND 1.1 19-29 15/05A	29.838,05	0,01
9.000,00	HUNGARY 1.75 17-27 10/10A	8.698,55	0,00	14.000,00	IRELAND 3 23-43 18/10A	14.972,10	0,01
6.000.000,00	HUNGARY 1.00 19-25 26/11A	13.455,76	0,01		Israël	536.274,02	0,26
35.000,00	HUNGARY 1.50 20-50 17/11A	19.402,64	0,01	100.000,00	ISRAEL 1.50 17-27 18/01A	99.377,58	0,05
21.400.000,00	HUNGARY 2.25 20-33 20/04A	36.575,32	0,02	200.000,00	ISRAEL 4.125 18-48 17/01S	175.586,00	0,08
5.500.000,00	HUNGARY 3 20-41 25/04A	8.362,05	0,00	10.000,00	ISRAEL 0.4 21-24 31/10A	2.616,27	0,00
5.980.000,00	HUNGARY 3.00 16-27 27/10A	12.986,94	0,01	46.000,00	ISRAEL 0.5 20-25 30/04A	11.886,89	0,01
7.650.000,00	HUNGARY 3.00 18-38 27/10A	12.096,30	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
54.000,00 ISRAEL 0.5 21-26 01/03A	13.595,59	0,01	51.000,00 ITALY 2.25 16-69 01/09S	44.516,10	0,02
134.000,00 ISRAEL 1 19-30 31/03A	31.026,77	0,01	90.000,00 ITALY 2.45 19-50 01/09S	68.698,63	0,03
122.000,00 ISRAEL 1.3 21-32 30/04A	27.607,53	0,01	71.000,00 ITALY 2.5 18-25 15/11S	75.604,45	0,04
79.000,00 ISRAEL 1.50 20-37 31/05A	16.239,35	0,01	75.000,00 ITALY 2.8 18-28 01/12S	78.196,69	0,04
54.000,00 ISRAEL 1.75 15-25 31/08A	14.069,72	0,01	62.000,00 ITALY 2.95 17-38 01/09S	57.367,73	0,03
30.000,00 ISRAEL 2.00 16-27 31/03A	7.781,48	0,00	81.000,00 ITALY 3 19-29 01/08S	84.692,68	0,04
93.000,00 ISRAEL 2.25 18-28 28/09A	23.925,00	0,01	54.000,00 ITALY 3.35 18-35 01/06S	53.829,34	0,03
6.000,00 ISRAEL 3.75 14-24 31/03A	1.657,04	0,00	51.000,00 ITALY 3.85 18-49 01/09S	50.918,06	0,02
246.000,00 ISRAEL 3.75 17-47 31/03A	65.195,00	0,03	99.000,00 ITALY 5 07-39 01/08S	115.686,75	0,06
105.000,00 ISRAEL 5.5 12-42 31/01A	34.607,72	0,02	13.000,00 ITALY 5.375 03-48 27/01A	15.389,63	0,01
38.000,00 ISRAEL 6.25 06-26 30/10A	11.102,08	0,01	128.000,00 ITALY 6.5 97-27 01/11S	156.945,26	0,07
Italie	5.012.287,67	2,40	100.000,00 SNAM SPA 0.875 16-26 25/10A	99.211,35	0,05
100.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	97.186,21	0,05	Japon	16.891.296,58	8,11
97.000,00 ITALY 1.75 19-24 01/07S	103.539,29	0,05	11.900.000,00 JAPAN 1 22-52 20/03S	83.676,87	0,04
102.000,00 ITALY 2.8 22-29 15/06S	105.310,25	0,05	45.200.000,00 JAPAN 0.2 22-32 20/03S	336.782,03	0,16
81.000,00 ITALY 0.00 21-24 15/04S	85.183,73	0,04	25.800.000,00 JAPAN 0.005 22-27 20/03S	193.718,38	0,09
120.000,00 ITALY 0.95 20-27 15/09S	116.993,71	0,06	40.950.000,00 JAPAN 0.10 18-28 20/09S	307.407,25	0,15
114.000,00 ITALY 0.95 20-30 01/08S	101.380,51	0,05	38.350.000,00 JAPAN 0.10 19-24 20/09S	289.008,45	0,14
86.000,00 ITALY 1.25 16-26 01/12S	86.645,73	0,04	39.800.000,00 JAPAN 0.40 15-25 20/09S	302.586,22	0,15
97.000,00 ITALY 1.35 19-30 01/04S	89.781,20	0,04	19.500.000,00 JAPAN 0.40 16-36 20/03S	141.994,43	0,07
75.000,00 ITALY 1.45 20-36 01/03S	59.633,06	0,03	16.100.000,00 JAPAN 0.40 16-56 20/03S	91.935,20	0,04
97.000,00 ITALY 1.50 15-25 01/06S	101.524,32	0,05	19.650.000,00 JAPAN 0.50 18-38 20/03S	141.857,07	0,07
91.000,00 ITALY 1.60 16-26 01/06S	93.697,20	0,04	39.500.000,00 JAPAN 0.60 14-24 20/03S	298.823,49	0,14
124.000,00 ITALY 1.65 15-32 01/03S	112.076,10	0,05	9.450.000,00 JAPAN 1.90 13-53 20/03S	81.910,58	0,04
71.000,00 ITALY 1.70 20-51 01/09S	45.408,03	0,02	16.650.000,00 JAPAN 2.00 10-40 20/09S	146.332,04	0,07
112.000,00 ITALY 2.00 15-25 01/12S	117.590,22	0,06	16.100.000,00 JAPAN 2.00 11-31 20/03S	137.194,20	0,07
97.000,00 ITALY 2.00 18-28 01/02S	98.391,21	0,05	13.300.000,00 JAPAN 2.00 12-52 20/03S	117.528,35	0,06
101.000,00 ITALY 2.05 17-27 01/08S	103.608,43	0,05	16.850.000,00 JAPAN 2.10 07-27 20/12S	138.639,14	0,07
110.000,00 ITALY 2.20 17-27 01/06S	113.855,50	0,05	26.100.000,00 JAPAN 2.10 09-29 20/09S	220.550,75	0,11
78.000,00 ITALY 2.45 16-33 01/09S	73.090,07	0,04	15.500.000,00 JAPAN 2.10 06-26 20/12S	125.553,19	0,06
90.000,00 ITALY 2.50 14-24 01/12S	96.743,05	0,05	38.400.000,00 JAPAN 0.005 21-26 20/03S	289.056,78	0,14
65.000,00 ITALY 2.70 16-47 01/03S	53.981,35	0,03	45.100.000,00 JAPAN 0.005 21-26 20/06S	339.382,43	0,16
63.000,00 ITALY 2.80 16-67 01/03S	47.980,89	0,02	41.700.000,00 JAPAN 0.005 21-26 20/09S	313.619,22	0,15
73.000,00 ITALY 3.10 19-40 01/03S	67.696,57	0,03	10.250.000,00 JAPAN 0.005 22-24 01/03S	77.101,56	0,04
77.000,00 ITALY 3.25 14-46 01/09S	70.617,92	0,03	12.700.000,00 JAPAN 0.005 22-24 01/04S	95.552,89	0,05
81.000,00 ITALY 3.45 17-48 01/03S	76.235,64	0,04	19.700.000,00 JAPAN 0.005 22-24 01/06S	148.255,75	0,07
116.000,00 ITALY 3.50 14-30 01/03S	124.260,02	0,06	45.850.000,00 JAPAN 0.1 16-26 20/03S	346.154,37	0,16
95.000,00 ITALY 3.75 14-24 01/09S	103.951,76	0,05	45.150.000,00 JAPAN 0.1 16-26 20/09S	340.776,18	0,15
134.000,00 ITALY 4.00 05-37 01/02S	142.318,85	0,07	36.250.000,00 JAPAN 0.1 17-27 20/09S	272.843,84	0,13
103.000,00 ITALY 4.50 10-26 01/03S	115.430,46	0,06	50.200.000,00 JAPAN 0.1 18-28 20/03S	377.303,54	0,17
89.000,00 ITALY 4.50 13-24 01/03S	97.789,59	0,05	37.200.000,00 JAPAN 0.1 18-28 20/12S	279.078,06	0,13
111.000,00 ITALY 4.75 13-28 01/09S	127.572,43	0,06	31.200.000,00 JAPAN 0.1 19-24 20/03S	234.967,82	0,11
77.000,00 ITALY 4.75 13-44 01/09S	87.844,51	0,04	33.850.000,00 JAPAN 0.1 19-24 20/06S	255.019,98	0,12
128.000,00 ITALY 5.00 03-34 01/08S	149.227,12	0,06	25.700.000,00 JAPAN 0.1 19-24 20/12S	193.756,73	0,09
155.000,00 ITALY 5.00 09-25 01/03S	173.815,49	0,07	36.800.000,00 JAPAN 0.1 19-29 20/03S	275.848,50	0,13
107.000,00 ITALY 5.00 09-40 01/09S	125.432,75	0,06	36.150.000,00 JAPAN 0.1 19-29 20/06S	270.648,68	0,13
139.000,00 ITALY 5.25 98-29 01/11S	164.981,05	0,07	37.650.000,00 JAPAN 0.1 19-29 20/09S	281.609,75	0,14
102.000,00 ITALY 5.75 02-33 01/02S	125.797,15	0,06	46.350.000,00 JAPAN 0.1 19-29 20/12S	346.062,69	0,16
55.000,00 ITALY 0 21-24 15/08U	57.259,39	0,03	42.750.000,00 JAPAN 0.1 20-25 20/06S	322.490,30	0,15
93.000,00 ITALY 0 21-26 01/04U	91.446,12	0,04	40.700.000,00 JAPAN 0.1 20-25 20/09S	307.101,61	0,15
78.000,00 ITALY 0.95 21-37 01/03S	56.166,88	0,03	44.950.000,00 JAPAN 0.1 20-30 20/06S	334.676,43	0,16
77.000,00 ITALY 1.45 18-25 15/05S	80.649,19	0,04	43.800.000,00 JAPAN 0.1 20-30 20/09S	325.606,68	0,16
68.000,00 ITALY 1.5 20-45 30/04S	44.754,92	0,02	40.400.000,00 JAPAN 0.1 21-25 20/12S	304.929,00	0,15
73.000,00 ITALY 2.1 19-26 15/07S	76.232,00	0,04	41.300.000,00 JAPAN 0.1 21-31 20/03S	305.449,20	0,15
24.000,00 ITALY 2.15 21-72 01/03S	15.226,12	0,01	39.850.000,00 JAPAN 0.1 21-31 20/06S	294.174,84	0,14
47.000,00 ITALY 2.15 22-52 01/09S	32.925,01	0,02	10.450.000,00 JAPAN 0.3 16-46 20/06S	65.333,73	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
16.450.000,00 JAPAN 0.3 19-39 20/06S	113.175,87	0,05	8.000.000,00 JAPAN 2.5 06-36 20/03S	73.884,75	0,04
9.700.000,00 JAPAN 0.3 19-39 20/09S	66.503,49	0,03	8.550.000,00 JAPAN 2.5 06-36 20/06S	79.148,86	0,04
10.800.000,00 JAPAN 0.3 19-39 20/12S	73.713,16	0,04	200.000,00 MITSUBISHI UFJ 2.757 16-26 13/09S	184.812,00	0,09
14.450.000,00 JAPAN 0.4 19-39 20/03S	101.469,07	0,05	200.000,00 MITSUBISHI UFJ FIN 2.193 20-25 25/02S	188.426,00	0,09
10.650.000,00 JAPAN 0.4 19-49 20/06S	65.215,28	0,03	200.000,00 MIZUHO FINANCIAL GR 2.839 16-26 13/09S	185.366,00	0,09
5.250.000,00 JAPAN 0.4 19-49 20/09S	32.057,11	0,02	100.000,00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	96.689,70	0,05
11.400.000,00 JAPAN 0.4 19-49 20/12S	69.485,51	0,03	200.000,00 NOMURA HOLDINGS INC 1.653 21-26 12/07S	175.544,00	0,08
11.400.000,00 JAPAN 0.4 20-40 20/03S	78.847,68	0,04	200.000,00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	183.346,00	0,09
20.950.000,00 JAPAN 0.4 20-40 20/06S	144.218,28	0,07	200.000,00 TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	168.778,00	0,08
19.350.000,00 JAPAN 0.4 20-40 20/09S	132.639,80	0,06	100.000,00 TAKEDA PHARMA 2.25 18-26 21/11A	103.790,74	0,05
7.650.000,00 JAPAN 0.4 20-50 20/03S	46.369,39	0,02			
21.100.000,00 JAPAN 0.4 21-41 20/06S	143.317,77	0,07	Lithuanie	9.818,73	0,00
45.450.000,00 JAPAN 0.5 14-24 20/09S	344.519,96	0,16	12.000,00 LITHUANIA 2.1 17-47 26/05A	9.818,73	0,00
13.100.000,00 JAPAN 0.5 14-24 20/12S	99.440,09	0,05	Luxembourg	4.177.717,56	2,00
18.600.000,00 JAPAN 0.5 16-36 20/09S	136.521,93	0,07	100.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	72.650,91	0,03
15.650.000,00 JAPAN 0.5 18-38 20/06S	112.650,93	0,05	50.000,00 BEI 0.00 20-25 25/03A	51.142,46	0,02
18.150.000,00 JAPAN 0.5 18-38 20/12S	130.016,77	0,06	40.000,00 BEI 0.00 20-28 28/03A	37.635,06	0,02
11.150.000,00 JAPAN 0.5 19-49 20/03S	70.410,33	0,03	50.000,00 BEI 0.05 20-30 16/01A	44.872,02	0,02
8.500.000,00 JAPAN 0.5 19-59 20/03S	49.110,47	0,02	50.000,00 BEI 1.00 15-31 14/03A	46.893,90	0,02
13.400.000,00 JAPAN 0.5 20-60 20/03S	77.096,89	0,04	20.000,00 BEI 1.50 17-47 15/11A	15.566,00	0,01
20.200.000,00 JAPAN 0.5 21-41 20/03S	140.175,29	0,07	50.000,00 BEI 1.875 15-25 10/02S	47.986,00	0,02
16.800.000,00 JAPAN 0.5 21-41 20/09S	115.996,35	0,06	40.000,00 BEI 2.75 12-25 15/09A	43.171,17	0,02
11.800.000,00 JAPAN 0.6 16-46 20/12S	78.802,55	0,04	50.000,00 BEI 4.125 07-24 15/04A	54.833,67	0,03
15.250.000,00 JAPAN 0.6 17-37 20/06S	112.746,36	0,05	60.000,00 BEI 0.0000 20-27 17/06A	57.700,92	0,03
11.650.000,00 JAPAN 0.6 20-50 20/06S	74.377,34	0,04	50.000,00 BEI 0.3750 21-26 26/03S	45.158,00	0,02
14.350.000,00 JAPAN 0.6 20-50 20/09S	91.433,04	0,04	50.000,00 BEI 0.7500 20-30 23/09S	40.752,50	0,02
18.100.000,00 JAPAN 0.7 17-37 20/03S	135.777,78	0,07	50.000,00 BEI 1.6250 20-25 14/03S	47.697,50	0,02
13.300.000,00 JAPAN 0.7 18-38 20/09S	98.287,31	0,05	50.000,00 BEI 2.2500 19-24 24/06S	48.710,00	0,02
8.750.000,00 JAPAN 0.7 18-48 20/06S	58.739,37	0,03	50.000,00 BEI 1.75 14-45 15/09A	41.782,69	0,02
8.300.000,00 JAPAN 0.7 18-48 20/12S	55.383,35	0,03	50.000,00 BEI 4.00 10-30 15/04A	58.009,91	0,03
11.650.000,00 JAPAN 0.7 21-51 20/03S	75.987,32	0,04	101.000,00 BEI 4.00 05-37 15/10A	119.399,89	0,07
12.400.000,00 JAPAN 0.7 21-51 20/06S	80.722,49	0,04	50.000,00 BEI 0 21-26 22/12A	48.797,90	0,02
17.400.000,00 JAPAN 0.7 21-51 20/09S	113.297,44	0,05	50.000,00 BEI 0 21-31 14/01A	43.295,58	0,02
20.500.000,00 JAPAN 0.7 21-61 20/03S	126.044,09	0,06	30.000,00 BEI 0.125 15-25 15/04A	30.730,46	0,01
15.000.000,00 JAPAN 0.8 16-46 20/03S	105.398,07	0,05	50.000,00 BEI 0.375 16-26 14/04A	50.268,95	0,02
11.050.000,00 JAPAN 0.8 17-47 20/03S	77.037,23	0,04	50.000,00 BEI 0.375 18-25 16/07A	51.182,65	0,02
11.900.000,00 JAPAN 0.8 17-47 20/06S	82.752,01	0,04	120.000,00 BEI 0.375 18-26 15/05A	120.511,21	0,07
13.750.000,00 JAPAN 0.8 18-48 20/03S	94.790,60	0,05	50.000,00 BEI 0.375 22-27 15/09A	48.633,84	0,02
11.900.000,00 JAPAN 0.9 18-48 20/09S	83.516,66	0,04	50.000,00 BEI 0.5 17-27 15/01A	49.652,39	0,02
3.450.000,00 JAPAN 1.4 02-32 20/12S	28.326,09	0,01	50.000,00 BEI 0.625 19-29 22/01A	47.749,48	0,02
15.250.000,00 JAPAN 1.4 15-45 20/09S	121.085,09	0,06	50.000,00 BEI 0.875 15-24 13/09A	52.591,78	0,03
4.600.000,00 JAPAN 1.4 15-55 20/03S	35.548,84	0,02	50.000,00 BEI 0.875 18-28 14/01A	49.495,95	0,02
9.300.000,00 JAPAN 1.5 13-33 20/03S	77.258,78	0,04	40.000,00 BEI 1.125 16-36 15/09A	33.827,28	0,02
12.450.000,00 JAPAN 1.5 14-44 20/12S	100.884,20	0,05	50.000,00 BEI 1.125 17-33 13/04A	45.518,99	0,02
6.050.000,00 JAPAN 1.7 11-31 20/09S	50.683,09	0,02	100.000,00 BEI 1.25 15-25 12/05A	9.220,55	0,00
8.600.000,00 JAPAN 1.7 12-32 20/03S	72.328,16	0,03	50.000,00 BEI 1.375 18-25 07/03A	58.430,53	0,03
15.950.000,00 JAPAN 1.7 12-32 20/12S	134.806,40	0,06	50.000,00 BEI 1.375 22-27 15/03S	45.687,00	0,02
10.350.000,00 JAPAN 1.7 14-44 20/09S	86.838,52	0,04	50.000,00 BEI 1.5 18-48 16/10A	38.192,52	0,02
8.750.000,00 JAPAN 1.8 12-32 20/03S	74.154,43	0,04	20.000,00 BEI 1.5 22-32 15/06A	19.189,75	0,01
9.350.000,00 JAPAN 1.8 13-43 20/03S	79.901,66	0,04	50.000,00 BEI 1.75 22-29 15/03S	44.886,00	0,02
13.850.000,00 JAPAN 2.1 09-29 20/12S	117.283,73	0,06	20.000,00 BEI 1.8 22-27 19/01S	12.483,93	0,01
9.400.000,00 JAPAN 2.2 06-26 20/09S	76.081,32	0,04	30.000,00 BEI 1.9 20-25 22/01S	21.364,72	0,01
11.100.000,00 JAPAN 2.2 08-28 20/03S	92.095,76	0,04	50.000,00 BEI 2.125 16-26 13/04S	47.558,50	0,02
8.950.000,00 JAPAN 2.2 09-29 20/06S	75.765,97	0,04	50.000,00 BEI 2.25 22-30 15/03A	52.051,82	0,02
5.850.000,00 JAPAN 2.2 09-49 20/03S	53.554,91	0,03	50.000,00 BEI 2.375 17-27 24/05S	47.491,00	0,02
6.900.000,00 JAPAN 2.2 11-51 20/03S	63.195,84	0,03	30.000,00 BEI 2.875 23-33 12/01A	32.281,58	0,02
7.800.000,00 JAPAN 2.5 04-34 20/09S	71.375,11	0,03	30.000,00 BEI 2.9 15-25 17/10S	19.749,99	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
39.000,00 NETHERLANDS 0.25 19-29 15/07A	36.806,90	0,02	79.000,00 POLAND 0 21-24 25/07U	16.978,32	0,01
48.000,00 NETHERLANDS 0.5 22-32 15/07A	43.262,26	0,02	243.000,00 POLAND 0.25 21-26 25/10A	46.309,16	0,02
72.000,00 NETHERLANDS 0.50 16-26 15/07A	73.184,40	0,04	82.000,00 POLAND 0.75 20-25 25/04A	17.137,70	0,01
60.000,00 NETHERLANDS 0.50 19-40 15/01A	45.822,55	0,02	40.000,00 POLAND 1.00 19-29 07/03A	37.021,87	0,02
48.000,00 NETHERLANDS 0.75 17-27 15/07A	48.393,26	0,02	113.000,00 POLAND 1.25 20-30 25/10A	18.870,55	0,01
107.000,00 NETHERLANDS 0.75 18-28 15/07A	106.151,50	0,05	301.000,00 POLAND 1.75 21-32 25/04A	49.553,83	0,02
20.000,00 NETHERLANDS 2 22-54 15/01A	19.007,66	0,01	125.000,00 POLAND 2.25 18-24 25/10A	27.405,85	0,01
75.000,00 NETHERLANDS 2.00 14-24 15/07A	80.708,84	0,04	16.000,00 POLAND 2.375 16-36 18/01A	14.323,06	0,01
19.000,00 NETHERLANDS 2.5 23-33 15/07A	20.371,11	0,01	150.000,00 POLAND 2.5 18-24 25/04A	33.564,93	0,02
78.000,00 NETHERLANDS 2.50 12-33 15/01A	83.929,56	0,04	330.000,00 POLAND 2.50 15-26 25/07A	68.771,90	0,04
96.000,00 NETHERLANDS 2.75 14-47 15/01A	106.277,75	0,05	151.000,00 POLAND 2.50 16-27 25/07A	30.535,66	0,01
83.000,00 NETHERLANDS 3.75 10-42 15/01A	103.404,07	0,05	196.000,00 POLAND 2.75 13-28 25/04A	39.245,33	0,02
52.000,00 NETHERLANDS 5.50 98-28 15/01A	63.873,14	0,03	157.000,00 POLAND 2.75 18-29 25/10A	30.244,99	0,01
20.000,00 NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	16.376,00	0,01	222.000,00 POLAND 3.25 13-25 25/07A	48.540,87	0,02
100.000,00 RELX FINANCE BV 0.0 20-24 18/03A	105.129,25	0,05	38.000,00 POLAND 3.25 16-26 06/04S	36.996,42	0,02
20.000,00 SIEMENS FINANCIERING 1.75 19-39 28/02A	16.995,77	0,01	59.000,00 POLAND 4 16-47 25/04A	9.949,73	0,00
100.000,00 SIEMENS FINANCIERING 2.25 22-25 10/03A	106.554,67	0,05	15.000,00 POLAND 5.25 10-25 20/01A	16.718,35	0,01
50.000,00 TELEFONICA EUROPE BV 8.25 00-30 15/09S	58.422,00	0,03	33.000,00 POLAND 5.75 08-29 25/04A	7.586,59	0,00
100.000,00 TENNET HOLDING BV 2.375 22/33 17/05A	99.811,08	0,05	30.000,00 POLAND 7.5 22-28 25/07A	7.406,43	0,00
100.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A	99.536,20	0,05			
100.000,00 TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	108.118,07	0,04	Portugal	620.449,56	0,30
100.000,00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	100.193,51	0,05	8.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	5.833,10	0,00
Pérou	315.852,99	0,15	50.000,00 PORTUGAL 0.30 21-31 17/10A	43.309,16	0,02
18.000,00 PERU 2.844 19-30 20/06S	15.772,68	0,01	19.000,00 PORTUGAL 0.90 20-35 12/10A	15.606,80	0,01
7.000,00 PERU 4.125 15-27 25/08S	6.871,83	0,00	47.000,00 PORTUGAL 0.475 20-30 18/10A	42.606,07	0,02
10.000,00 PERU 5.625 10-50 18/11S	10.094,70	0,00	31.000,00 PORTUGAL 0.70 20-27 15/10A	30.886,53	0,01
50.000,00 PERU 2.78 20-60 01/12S	29.858,00	0,02	14.000,00 PORTUGAL 1.00 21-52 12/04A	8.101,46	0,00
18.000,00 PERU 2.7830 20-31 23/01S	15.396,12	0,01	50.000,00 PORTUGAL 1.95 19-29 15/06A	51.766,08	0,02
32.000,00 PERU 3 21-34 15/01S	26.120,64	0,01	68.000,00 PORTUGAL 2.125 18-28 17/10A	71.597,23	0,03
10.000,00 PERU 3.55 21-51 10/03S	7.377,60	0,00	31.000,00 PORTUGAL 2.25 18-34 18/04A	30.684,45	0,01
10.000,00 PERU 3.60 21-72 15/01S	6.717,20	0,00	70.000,00 PORTUGAL 2.875 15-25 15/10A	76.386,13	0,05
129.000,00 PERU 5.35 19-40 12/08S	26.935,93	0,01	67.000,00 PORTUGAL 2.875 16-26 21/07A	73.258,75	0,05
63.000,00 PERU 6.15 17-32 12/08S	15.348,25	0,01	30.000,00 PORTUGAL 3.875 14-30 15/02A	34.595,06	0,02
7.000,00 PERU 6.55 07-37 14/03S	7.622,58	0,00	48.000,00 PORTUGAL 4.10 06-37 15/04A	56.206,84	0,03
62.000,00 PERU 6.90 07-37 12/08S	15.488,88	0,01	24.000,00 PORTUGAL 4.10 15-45 15/02A	28.090,38	0,01
68.000,00 PERU 6.95 08-31 12/08S	17.636,53	0,01	45.000,00 PORTUGAL 4.125 17-27 14/04A	51.521,52	0,02
100.000,00 PERU 7.35 05-25 21/07S	105.700,00	0,06			
32.000,00 PERU 8.20 06-26 12/08S	8.912,05	0,00	République Tchèque	372.283,84	0,18
Philippines	549.160,75	0,26	90.000,00 CZECH REPUBLIC 4.85 07-57 26/11A	4.111,35	0,00
20.000,00 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	12.965,73	0,01	740.000,00 CZECH REPUBLIC 0.0500 20-29 29/11A	25.219,14	0,01
50.000,00 ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	45.867,50	0,02	410.000,00 CZECH REPUBLIC 0.25 17-27 10/02A	15.905,04	0,01
50.000,00 ASIAN DEVELOPMENT BK 0.375 21-24 11/06S	47.639,00	0,02	550.000,00 CZECH REPUBLIC 0.95 15-30 15/05A	19.743,22	0,01
50.000,00 ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	45.456,00	0,02	810.000,00 CZECH REPUBLIC 1.00 15-26 26/06A	33.072,60	0,02
50.000,00 ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	46.568,50	0,02	640.000,00 CZECH REPUBLIC 2.00 17-33 13/10A	23.260,62	0,01
50.000,00 ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	40.451,00	0,02	490.000,00 CZECH REPUBLIC 2.40 14-25 17/09A	21.206,21	0,01
50.000,00 ASIAN DEVELOPMENT BK 1 21-26 14/04S	45.909,00	0,02	640.000,00 CZECH REPUBLIC 2.50 13-28 25/08A	26.396,82	0,01
30.000,00 ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	20.255,04	0,01	210.000,00 CZECH REPUBLIC 2.75 18-29 23/07A	8.664,27	0,00
50.000,00 ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	45.985,50	0,02	500.000,00 CZECH REPUBLIC 4.20 06-36 04/12A	22.133,23	0,01
50.000,00 ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	49.508,98	0,02	340.000,00 CZECH REPUBLIC 5.70 09-24 25/05A	15.720,40	0,01
100.000,00 ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	97.392,00	0,06	700.000,00 CZECH REPUBLIC 1.20 20-31 13/03A	24.971,59	0,01
50.000,00 ASIAN DEVELOPMENT BK 4 23-33 12/01S	51.162,50	0,02	520.000,00 CZECH REPUBLIC 1.25 20-25 14/02A	22.300,73	0,01
Pologne	605.078,61	0,29	150.000,00 CZECH REPUBLIC 1.50 20-40 24/04A	4.401,86	0,00
72.000,00 POLAND 3.7500 22-27 25/05A	15.386,00	0,01	480.000,00 CZECH REPUBLIC 1.75 21-32 23/06A	17.529,21	0,01
15.000,00 POLAND 3.375 12-24 09/07A	16.305,07	0,01	130.000,00 CZECH REPUBLIC 1.95 21-37 30/07A	4.379,19	0,00
16.000,00 POLAND 0 20-25 10/02U	16.226,00	0,01	280.000,00 CZECH REPUBLIC 3.5 22-35 30/05A	11.603,81	0,01
			420.000,00 CZECH REPUBLIC 5 22-30 30/09A	19.790,76	0,01
			420.000,00 CZECH REPUBLIC 5.5 22-28 12/12A	20.118,65	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
670.000,00 CZECH REPUBLIC 6 22-26 26/02A	31.755,14	0,02	152.000,00 UNITED KINGDOM 0.25 21-25 31/01S	175.820,87	0,08
Roumanie	395.428,51	0,19	154.000,00 UNITED KINGDOM 0.375 21-26 22/10S	170.045,68	0,08
30.000,00 ROMANIA 7.6250 23-53 17/01S	32.172,00	0,02	169.000,00 UNITED KINGDOM 0.3750 20-30 22/10S	167.150,55	0,08
20.000,00 ROMANIA 2.375 17-27 19/04A	19.462,01	0,01	77.000,00 UNITED KINGDOM 0.50 20-61 22/10S	34.128,14	0,02
20.000,00 ROMANIA 1.7500 21-30 13/07A	15.960,38	0,01	203.000,00 UNITED KINGDOM 0.625 19-25 07/06S	236.198,89	0,11
50.000,00 ROMANIA 2.0 21-33 14/04A	37.065,33	0,02	140.000,00 UNITED KINGDOM 0.625 20-35 31/07S	121.332,74	0,06
5.000,00 ROMANIA 2.125 22-28 07/03A	4.625,78	0,00	133.000,00 UNITED KINGDOM 0.625 20-50 22/10S	75.378,32	0,04
40.000,00 ROMANIA 2.75 15-25 29/10A	42.042,14	0,02	196.000,00 UNITED KINGDOM 0.875 19-29 22/10S	206.842,07	0,10
50.000,00 ROMANIA 2.875 14-24 28/10A	53.358,82	0,02	78.000,00 UNITED KINGDOM 0.875 21-46 31/01S	52.845,09	0,03
30.000,00 ROMANIA 2.875 16-28 26/05A	28.644,47	0,01	17.000,00 UNITED KINGDOM 1 18-24 22/04S	20.372,10	0,01
30.000,00 ROMANIA 2.875 18-29 11/03A	27.787,26	0,01	166.000,00 UNITED KINGDOM 1 21-32 31/01S	167.065,05	0,08
24.000,00 ROMANIA 3.3750 20-50 28/01A	15.703,55	0,01	65.000,00 UNITED KINGDOM 1.125 21-39 31/01S	54.748,20	0,03
20.000,00 ROMANIA 3.6240 20-30 26/05A	18.361,66	0,01	30.000,00 UNITED KINGDOM 1.125 22-73 22/10S	16.559,74	0,01
28.000,00 ROMANIA 3.875 15-35 29/10A	23.179,28	0,01	194.000,00 UNITED KINGDOM 1.25 17-27 22/07S	219.214,62	0,11
15.000,00 ROMANIA 4.625 19-49 03/04A	12.103,11	0,01	166.000,00 UNITED KINGDOM 1.25 20-41 22/10S	135.305,10	0,06
2.000,00 ROMANIA 6.125 14-44 22/01S	1.915,62	0,00	94.000,00 UNITED KINGDOM 1.250 21-51 31/07S	64.667,21	0,03
30.000,00 ROMANIA 6.625 23-28 17/02S	31.191,60	0,01	154.000,00 UNITED KINGDOM 1.625 18-28 22/10S	173.661,57	0,08
30.000,00 ROMANIA 7.125 23-33 17/01S	31.855,50	0,02	109.000,00 UNITED KINGDOM 1.625 18-71 22/10S	75.431,19	0,04
Royaume-Uni	9.169.603,16	4,40	122.000,00 UNITED KINGDOM 1.625 19-54 22/10S	90.791,69	0,04
50.000,00 ASTRAZENECA 4.00 12-42 18/09S	45.480,50	0,02	150.000,00 UNITED KINGDOM 1.75 16-37 07/09S	144.022,32	0,07
200.000,00 BARCLAYS PLC 4.836 17-28 09/05S	188.972,00	0,09	143.000,00 UNITED KINGDOM 1.75 17-57 22/07S	109.485,64	0,05
100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	103.088,90	0,05	127.000,00 UNITED KINGDOM 1.75 18-49 22/01S	103.166,39	0,05
100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	101.576,56	0,05	97.000,00 UNITED KINGDOM 2.5 15-65 22/07S	90.140,89	0,04
50.000,00 EBRD 0.5 20-25 19/05S	46.353,00	0,02	137.000,00 UNITED KINGDOM 3.25 12-44 22/01S	154.113,39	0,07
50.000,00 HSBC HOLDING PLC 6.1 11-42 14/01S	53.528,00	0,03	43.000,00 UNITED KINGDOM 3.25 23-33 31/01S	51.994,66	0,02
200.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	188.302,00	0,09	16.000,00 UNITED KINGDOM 3.5 23-25 22/10S	19.593,73	0,01
50.000,00 HSBC HOLDINGS PLC 7 08-38 07/04A	62.443,36	0,03	40.000,00 UNITED KINGDOM 3.75 22-38 29/01S	49.127,77	0,02
200.000,00 LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	190.368,00	0,09	39.000,00 UNITED KINGDOM 3.75 23-53 22/10S	47.228,34	0,02
20.000,00 LLOYDS TSB EMTN 6.50 10-40 17/09A	29.197,78	0,01	112.000,00 UNITED KINGDOM 4.00 09-60 22/01S	146.214,14	0,07
100.000,00 NATIONAL GRID PLC 2.179 22-26 30/06A	104.121,03	0,05	93.000,00 UNITED KINGDOM 4.125 22-27 29/01S	116.483,87	0,06
50.000,00 NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	65.579,56	0,03	86.000,00 UNITED KINGDOM 4.25 08-49 07/12S	112.868,09	0,05
200.000,00 RECKITT B TSY SERV 2.75 17-24 26/06S	194.964,00	0,09	96.000,00 UNITED KINGDOM 4.25 09-39 07/09S	124.723,42	0,06
95.000,00 UNITED KINGDOM 0.500 21-29 31/01S	98.775,09	0,05	153.000,00 UNITED KINGDOM 4.5 09-34 07/09S	205.624,14	0,10
210.000,00 UNITED KINGDOM 1.50 16-26 22/07S	243.738,70	0,12	20.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	18.069,40	0,01
105.000,00 UNITED KINGDOM 1.50 16-47 22/07S	81.500,26	0,04	50.000,00 VODAFONE GROUP 6.15 07-27 27/02S	53.549,00	0,03
188.000,00 UNITED KINGDOM 2.00 15-25 07/09S	223.817,80	0,11	100.000,00 VODAFONE GROUP PLC 2.2 16-26 28/02A	104.916,30	0,05
92.000,00 UNITED KINGDOM 3.50 13-68 22/07S	109.863,43	0,05	Singapour	649.171,34	0,31
134.000,00 UNITED KINGDOM 3.50 14-45 22/01S	156.176,32	0,07	25.000,00 SINGAPORE 1.875 21-51 01/10S	16.408,68	0,01
127.000,00 UNITED KINGDOM 4.25 05-55 07/12S	169.532,04	0,08	58.000,00 SINGAPORE 2.375 15-25 01/06S	42.953,84	0,02
155.000,00 UNITED KINGDOM 4.25 06-27 07/12S	198.517,00	0,10	13.000,00 SINGAPORE 2.625 18-28 01/05S	9.635,70	0,00
122.000,00 UNITED KINGDOM 4.25 06-46 07/12S	159.078,91	0,08	26.000,00 SINGAPORE 0.500 20-25 01/11S	18.321,08	0,01
122.000,00 UNITED KINGDOM 4.25 10-40 07/12S	158.846,61	0,08	39.000,00 SINGAPORE 1.625 21-31 01/07S	26.472,27	0,01
123.000,00 UNITED KINGDOM 4.75 04-38 07/12S	169.322,14	0,08	36.000,00 SINGAPORE 1.875 20-50 01/03S	23.456,82	0,01
84.000,00 UNITED KINGDOM 6.00 98-28 07/12S	117.506,19	0,06	22.000,00 SINGAPORE 2.125 16-26 01/06S	16.100,11	0,01
85.000,00 UNITED KINGDOM 0.8750 21-33 31/07S	81.022,01	0,04	48.000,00 SINGAPORE 2.25 16-36 01/08S	33.551,44	0,02
68.000,00 UNITED KINGDOM 1.5000 21-53 31/07S	49.126,29	0,02	16.000,00 SINGAPORE 2.375 19-39 01/07S	11.304,75	0,01
173.000,00 UNITED KINGDOM 2.75 14-24 07/09S	210.394,19	0,10	28.000,00 SINGAPORE 2.625 22-32 01/08S	20.501,42	0,01
118.000,00 UNITED KINGDOM 3.75 11-52 22/07S	143.305,99	0,07	20.000,00 SINGAPORE 2.75 12-42 01/04S	15.068,93	0,01
170.000,00 UNITED KINGDOM 4.25 00-32 07/06S	224.145,50	0,11	38.000,00 SINGAPORE 2.75 16-46 01/03S	28.875,99	0,01
140.000,00 UNITED KINGDOM 4.25 03-36 07/03S	183.610,66	0,09	17.000,00 SINGAPORE 2.875 10-29 01/07S	12.724,30	0,01
127.000,00 UNITED KINGDOM 4.50 07-42 07/12S	171.125,87	0,08	46.000,00 SINGAPORE 2.875 10-30 01/09S	34.396,01	0,02
204.000,00 UNITED KINGDOM 4.75 07-30 07/12S	275.535,15	0,13	5.000,00 SINGAPORE 3 22-72 01/08S	4.284,94	0,00
145.000,00 UNITED KINGDOM 5.00 01-25 07/03S	183.366,23	0,09	41.000,00 SINGAPORE 3.00 09-24 01/09S	30.751,70	0,01
128.000,00 UNITED KINGDOM 0.125 20-28 31/01S	135.177,08	0,06	23.000,00 SINGAPORE 3.375 13-33 01/09S	17.954,99	0,01
160.000,00 UNITED KINGDOM 0.1250 20-26 30/01S	180.204,06	0,09	55.000,00 SINGAPORE 3.5 07-27 01/03S	42.098,37	0,02
171.000,00 UNITED KINGDOM 0.25 20-31 31/07S	163.060,64	0,08	250.000,00 TEMASEK FINANCIAL I 3.625 18-28 01/08S	244.310,00	0,11

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Slovaquie	221.756,67	0,11			
8.000,00 SLOVAKIA 0.625 16-26 22/05A	8.062,68	0,00	23.000,00 SWITZERLAND 1.50 13-25 24/07A	25.303,06	0,01
28.000,00 SLOVAKIA 1.00 18-28 12/06A	27.207,88	0,01	9.000,00 SWITZERLAND 2.00 14-64 25/06A	12.876,48	0,01
20.000,00 SLOVAKIA 1.375 15-27 21/01A	20.408,75	0,01	30.000,00 SWITZERLAND 4.00 98-28 08/04A	37.204,21	0,01
11.000,00 SLOVAKIA 1.625 16-31 21/01A	10.534,76	0,01	6.000,00 SWITZERLAND 0 19-34 26/06U	5.753,53	0,00
18.000,00 SLOVAKIA 1.875 17-37 09/03A	15.498,80	0,01	22.000,00 SWITZERLAND 0 19-39 24/07U	19.632,07	0,01
17.000,00 SLOVAKIA 2.00 17-47 17/10A	13.243,29	0,01	14.000,00 SWITZERLAND 0.25 21-35 23/06A	13.690,03	0,01
12.000,00 SLOVAKIA 3.375 12-24 15/11A	13.075,99	0,01	8.000,00 SWITZERLAND 0.5 16-58 30/05A	7.002,32	0,00
13.000,00 SLOVAKIA 4.35 10-25 14/10A	14.520,30	0,01	18.000,00 SWITZERLAND 0.5 17-45 28/06A	16.905,93	0,01
22.000,00 SLOVAKIA 0.25 20-25 14/05A	22.480,46	0,01	18.000,00 SWITZERLAND 0.5 17-55 24/05A	15.960,14	0,01
13.000,00 SLOVAKIA 0.375 21-36 21/04A	9.081,35	0,00	31.000,00 SWITZERLAND 2.25 11-31 22/06A	36.710,30	0,02
11.000,00 SLOVAKIA 0.75 19-30 09/04A	10.035,22	0,00	22.000,00 SWITZERLAND 2.50 06-36 08/03A	27.528,73	0,01
12.000,00 SLOVAKIA 1.0 20-30 09/10A	10.972,93	0,01	10.000,00 SWITZERLAND 3.25 07-27 27/06A	11.826,71	0,01
23.000,00 SLOVAKIA 1.00 20-32 14/05A	20.077,64	0,01	200.000,00 UBS GROUP AG 1.00 22-25 21/03A	209.858,69	0,09
17.000,00 SLOVAKIA 4 22-32 19/10A	19.103,34	0,01			
7.000,00 SLOVAKIA 4 23-43 23/02A	7.453,28	0,00	Uruguay	131.481,78	0,06
Slovénie	141.302,10	0,07	25.000,00 REPUBLICA ORIEN 5.7500 22-34 28/10S	27.403,00	0,01
7.000,00 SLOVENIA 1.1750 22-62 13/02A	4.364,98	0,00	40.000,00 URUGUAY 4.125 12-45 20/11S	36.819,20	0,02
11.000,00 SLOVENIA 1.00 18-28 06/03A	10.825,53	0,01	50.000,00 URUGUAY 4.375 19-31 23/01S	49.731,50	0,03
11.000,00 SLOVENIA 1.1875 19-29 14/03A	10.746,65	0,01	10.000,00 URUGUAY 5.10 14-50 18/06S	10.072,00	0,00
13.000,00 SLOVENIA 1.25 17-27 22/03A	13.263,28	0,01	6.000,00 URUGUAY 7.875 03-33 15/01S	7.456,08	0,00
7.000,00 SLOVENIA 1.50 15-35 25/03A	6.114,01	0,00	Obligations à taux flottant	4.927.695,82	2,36
17.000,00 SLOVENIA 1.75 16-40 03/11A	14.057,99	0,01	Allemagne	309.687,15	0,15
27.000,00 SLOVENIA 2.25 16-32 03/03A	27.031,42	0,02	100.000,00 ALLIANZ SE FL.R 22-52 05/07A	99.982,74	0,05
7.000,00 SLOVENIA 3.125 15-45 07/08A	7.065,11	0,00	100.000,00 CMZB FRANCFORT FL.R 23-30 18/01A	107.042,49	0,05
9.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	9.724,57	0,00	100.000,00 LB HESSEN-THUERINGEN FL.R 22-32 15/09A	102.661,92	0,05
13.000,00 SLOVENIA 0 22-26 13/02A	13.110,32	0,01	Etats-Unis d'Amérique	2.634.434,25	1,26
5.000,00 SLOVENIA 0.125 21-31 01/07A	4.246,93	0,00	50.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S	35.346,00	0,02
7.000,00 SLOVENIA 0.4875 20-50 20/10A	3.714,20	0,00	50.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	40.897,00	0,02
10.000,00 SLOVENIA 0.875 20-30 15/07A	9.209,51	0,00	100.000,00 BANK OF AMERICA CORP 2.687 21-32 22/04S	83.501,00	0,04
7.000,00 SLOVENIA 3.625 23-33 11/03A	7.827,60	0,00	100.000,00 BANK OF AMERICA CORP FL.R 19-25 15/03S	97.896,00	0,05
Suède	483.301,37	0,23	50.000,00 BANK OF AMERICA CORP FL.R 18-26 23/01S	48.093,50	0,02
200.000,00 KOMMUNIN V I SVERIGE 0.75 20-26 04/02A	17.923,63	0,01	50.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S	46.493,00	0,02
300.000,00 KOMMUNIN V I SVERIGE 0.75 21-28 12/05A	25.427,04	0,01	50.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	47.655,00	0,02
450.000,00 KOMMUNIN V I SVERIGE 1 17-24 02/10A	41.799,30	0,02	50.000,00 BANK OF AMERICA CORP FL.R 19-50 15/03S	43.113,00	0,02
200.000,00 SVENSK EXPORTKREDIT 0.625 21-24 07/10S	188.808,00	0,09	100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	106.341,72	0,06
310.000,00 SWEDEN 0.75 17-29 12/11A	27.109,88	0,01	50.000,00 BANK OF AMERICA CORP FL.R 22-33 22/07S	49.389,00	0,02
380.000,00 SWEDEN 0.125 20-31 12/05A	30.963,46	0,01	50.000,00 BANK OF AMERICA CORP FL.R 22-37 08/03S	42.923,50	0,02
70.000,00 SWEDEN 0.50 20-45 24/11A	4.619,73	0,00	50.000,00 CAPITAL ONE FIN CORP FL.R 22-28 10/05S	48.064,50	0,02
245.000,00 SWEDEN 0.75 16-28 12/05A	21.806,41	0,01	50.000,00 CAPITAL ONE FIN CORP FL.R 22-33 10/05S	46.939,50	0,02
430.000,00 SWEDEN 1.00 14-26 12/11A	39.284,70	0,02	80.000,00 CITIGROUP INC FL.R 20-26 08/04S	76.493,60	0,04
45.000,00 SWEDEN 1.3750 21-71 23/06A	2.662,23	0,00	50.000,00 CITIGROUP INC FL.R 20-31 31/03S	47.565,50	0,02
120.000,00 SWEDEN 1.75 21-33 11/12A	11.044,30	0,01	50.000,00 CITIGROUP INC FL.R 17-48 24/04S	43.305,00	0,02
170.000,00 SWEDEN 2.25 11-32 01/06A	16.425,47	0,01	50.000,00 CITIGROUP INC FL.R 19-25 24/04S	48.755,00	0,02
345.000,00 SWEDEN 2.50 13-25 12/05A	33.021,62	0,02	70.000,00 CITIGROUP INC FL.R 22-33 24/05S	68.605,60	0,03
200.000,00 SWEDEN 3.50 09-39 30/03A	22.405,60	0,01	100.000,00 CITIGROUP INC FL.R 18-26 24/07A	102.192,57	0,06
Suisse	591.110,02	0,28	150.000,00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	126.934,50	0,07
19.000,00 SWITZERLAND 0.00 16-29 22/06U	19.361,36	0,01	200.000,00 DEUTSCHE BANK N 7.0790 23-34 10/02S	185.248,00	0,10
18.000,00 SWITZERLAND 1.25 12-24 11/06A	19.715,70	0,01	50.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	43.226,00	0,02
18.000,00 SWITZERLAND 1.25 14-26 28/05A	19.703,88	0,01	100.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	95.434,00	0,05
14.000,00 SWITZERLAND 4.00 99-49 06/01A	24.829,95	0,01	50.000,00 GOLDMAN SACHS GROUP FL.R 18-29 23/04S	47.033,50	0,02
21.000,00 SWITZERLAND 0.5000 18-32 27/06A	21.562,61	0,01	50.000,00 GOLDMAN SACHS GROUP FL.R 21-27 21/10S	44.651,50	0,02
16.000,00 SWITZERLAND 0.50 15-30 27/05A	16.731,66	0,01	50.000,00 GOLDMAN SACHS GROUP FL.R 22-28 23/08S	48.916,00	0,02
12.000,00 SWITZERLAND 1.25 12-37 27/06A	13.064,98	0,01	30.000,00 GOLDMAN SACHS GROUP FL.R 22-33 24/02S	25.711,80	0,01
14.000,00 SWITZERLAND 1.50 12-42 30/04A	15.887,68	0,01	100.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	94.609,00	0,05
			50.000,00 JPMORGAN CHASE & CO FL.R 21-25 10/12S	46.858,50	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 JPMORGAN CHASE & CO FL.R 22-28 25/07S	49.919,50	0,02	30.000,00 STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	18.815,94	0,01
50.000,00 JPMORGAN CHASE & CO FL.R 22-33 14/09S	51.015,50	0,02	90.000,00 TSY CORP OF VICTORIA 1.5 20-31 10/09S	49.791,40	0,02
100.000,00 JPMORGAN CHASE & CO FL.R 22-33 25/01S	85.597,00	0,04	40.000,00 TSY CORP OF VICTORIA 2.25 19-34 20/11S	21.858,70	0,01
50.000,00 JPMORGAN CHASE & CO FL.R 22-33 25/07S	49.713,50	0,02	20.000,00 WEST AUSTRL TREASUR 2.75 19-29 24/07S	12.734,10	0,01
50.000,00 JPMORGAN CHASE CO FL.R 17-48 15/11S	41.444,00	0,02	Autriche	45.324,50	0,02
50.000,00 JPMORGAN CHASE CO FL.R 19-27 29/01S	48.517,00	0,02	50.000,00 OEST KONTROLLBANK 0.5 21-26 02/02S	45.324,50	0,02
100.000,00 JPMORGAN CHASE CO FL.R 20-28 24/02A	94.159,36	0,05	Belgique	762.939,44	0,37
20.000,00 METLIFE INC FL.R 10-36 15/12S	19.112,20	0,01	51.000,00 BELGIUM 1.4 22-53 22/06A	35.334,28	0,02
50.000,00 MORGAN STANLEY FL.R 23-27 28/01S	49.906,00	0,02	37.000,00 BELGIUM 0.0000 20-27 22/10A	35.687,16	0,02
50.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	48.125,00	0,02	56.000,00 BELGIUM 0.1000 20-30 22/06A	50.419,11	0,02
50.000,00 PNC FINANCIAL S FL.R 22-33 28/10S	52.637,50	0,03	20.000,00 BELGIUM 0.4000 20-40 22/06A	13.628,86	0,01
50.000,00 PNC FINANCIAL S FL.R 23-34 24/01S	49.364,00	0,02	61.000,00 BELGIUM 0.50 17-24 22/10A	64.012,86	0,03
50.000,00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	46.296,00	0,02	53.000,00 BELGIUM 0.80 18-28 22/06A	52.520,41	0,03
20.000,00 PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	17.729,40	0,01	106.000,00 BELGIUM 0.9 19-29 22/06A	103.671,52	0,06
50.000,00 TRUIST FINANCIAL CORP FL.R 23-34 26/01S	48.705,50	0,02	87.000,00 BELGIUM 1.00 15-31 22/06A	82.034,91	0,04
France	604.576,55	0,29	31.000,00 BELGIUM 1.45 17-37 22/06A	27.110,00	0,01
100.000,00 BFCM FL.R 22-32 16/06A	104.326,36	0,05	50.000,00 BELGIUM 1.90 15-38 22/06A	45.853,08	0,02
100.000,00 BNP PARIBAS FL.R 19-27 23/01A	102.395,74	0,05	75.000,00 BELGIUM 0.35 22-32 22/06A	64.849,66	0,03
200.000,00 BNP PARIBAS SA FL.R 20-31 13/01S	171.868,00	0,08	21.000,00 BELGIUM 0.65 21-71 22/06A	9.584,77	0,00
100.000,00 BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	86.442,31	0,04	56.000,00 BELGIUM 1.7 19-50 22/06A	43.505,71	0,02
25.000,00 ORANGE SA FL.R 01-31 01/03S	31.431,50	0,02	14.000,00 BELGIUM 2.75 22-39 22/04A	14.291,45	0,01
100.000,00 ORANGE SA FL.R 14-26 01/10AA	108.112,64	0,05	43.000,00 BELGIUM 3 23-33 22/06A	46.851,43	0,02
Italie	108.467,91	0,05	21.000,00 BELGIUM 3.3 23-54 22/06A	22.417,32	0,01
100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	108.467,91	0,05	50.000,00 EUROPEAN UNION 3.0 22-53 04/03A	51.166,91	0,02
Pays-Bas	190.368,86	0,09	Canada	3.397.689,33	1,63
100.000,00 ING GROEP NV FL.R 21-28 29/09A	90.948,90	0,04	50.000,00 BANK OF MONTREAL 3.19 18-28 01/03S	35.143,09	0,02
100.000,00 ING GROUP NV FL.R 20-31 26/05A	99.419,96	0,05	50.000,00 BANK OF NOVA SC 1.85 21-26 02/11S	33.651,25	0,02
Royaume-Uni	910.091,10	0,44	30.000,00 BANK OF NOVA SC 3.934 22-32 03/05S	20.948,64	0,01
200.000,00 BARCLAYS PLC FL.R 19-25 07/05S	194.618,00	0,09	50.000,00 BANK OF NOVA SCOTIA 2.95 22-27 08/03S	34.796,55	0,02
25.000,00 BRITISH TELECOM FL.R 00-30 15/12S	31.279,50	0,02	50.000,00 BELL CANADA 3.3500 18-25 12/03S	36.038,65	0,02
100.000,00 HSBC HOLDINGS PLC FL.R 17-26 13/11A	112.679,47	0,05	50.000,00 BELL CANADA 5.85 22-32 10/11S	39.649,68	0,02
200.000,00 HSBC HOLDINGS PLC FL.R 19-30 22/05S	180.748,00	0,09	30.000,00 BRITISH COLUMBIA 1.55 21-31 18/06S	19.031,18	0,01
100.000,00 HSBC HOLDINGS PLC FL.R 22-27 15/06A	104.438,26	0,05	50.000,00 BRITISH COLUMBIA 2.2 19-30 18/06S	33.942,38	0,02
200.000,00 LLOYDS BANKING GR FL.R 17-28 07/11S	182.900,00	0,09	20.000,00 BRITISH COLUMBIA 2.75 21-52 18/06S	11.588,56	0,01
100.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	103.427,87	0,05	70.000,00 BRITISH COLUMBIA 2.95 18-50 18/06S	42.447,33	0,02
Suisse	170.070,00	0,08	30.000,00 BRITISH COLUMBIA 3.2 22-32 18/06S	21.464,25	0,01
200.000,00 UBS GROUP FUNDING FL.R 19-30 13/08S	170.070,00	0,08	100.000,00 CANADA HOUSING 2.65 18-28 15/03S	71.678,29	0,03
Valeurs mobilières négociées sur un autre marché réglementé	33.221.404,56	15,94	120.000,00 CANADA HOUSING 2.9 14-24 15/06S	87.316,49	0,03
Obligations	32.444.146,61	15,57	50.000,00 CANADA HOUSING 1.1000 21-26 15/12S	34.019,59	0,02
Allemagne	188.411,51	0,09	50.000,00 CANADA HOUSING 1.5500 21-26 15/12S	34.592,98	0,02
80.000,00 KFW 0 21-26 15/06A	79.278,69	0,04	70.000,00 CANADA HOUSING 1.6000 21-31 15/12S	45.157,12	0,02
100.000,00 LOWER SAXONY 3 23-33 10/01A	109.132,82	0,05	100.000,00 CANADA HOUSING TRUST 0.95 20-25 15/06S	69.553,93	0,03
Australie	380.684,09	0,18	80.000,00 CANADA HOUSING TRUST 1.9 16-26 15/09S	56.184,03	0,03
176.000,00 AUSTRALIA 0.25 20-25 21/11S	109.975,83	0,05	20.000,00 CANADA HOUSING TRUST 2.45 22-31 15/12S	13.845,03	0,01
50.000,00 AUSTRALIAN CAPITAL 4.5 23-34 23/10S	34.523,35	0,02	30.000,00 CANADA HOUSING TRUST 2.55 14-25 15/03S	21.640,92	0,01
30.000,00 INTERNATIONAL FINANCE 1.5 20-35 15/04S	14.260,21	0,01	120.000,00 CANADA HOUSING TRUST 3.55 22-32 15/09S	90.364,91	0,03
100.000,00 NE TERRITORY TSY 2.5 21-32 21/05S	58.707,95	0,03	70.000,00 CANADA HOUSING TRUST 3.6 22-27 15/12S	52.373,56	0,03
40.000,00 NEW SOUTH WALES TSY 2 19-31 20/03S	23.351,39	0,01	40.000,00 CANADA HOUSING TRUST 3.8 22-27 15/06S	30.069,03	0,01
50.000,00 QUEENSLAND TREASURY 1.5 21-32 02/03S	27.366,76	0,01	7.000,00 CANADA 2.75 23-55 01/12S	4.846,95	0,00
20.000,00 STH AUSTRALIA FIN AUTH 2.25 20-40 24/05S	9.298,46	0,00	50.000,00 CANADIAN IMPERI 2.0000 20-25 17/04S	34.965,76	0,02
			100.000,00 CANADIAN IMPERIAL 2.25 22-27 07/01S	67.889,91	0,03
			20.000,00 ENBRIDGE 6.1 22-32 09/11S	15.951,20	0,01
			10.000,00 ENBRIDGE 6.51 22-52 09/11S	8.332,57	0,00
			150.000,00 GREATER TORONTO 2.7500 19-39 17/10S	86.724,62	0,03
			120.000,00 HYDRO QUEBEC 2.0 22-28 01/09S	82.330,65	0,04

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000,00	HYDRO QUEBEC 4.0 22-63 15/02S	22.164,29	0,01	20.000,00	TRANSCANADA PIPELINES 4.18 18-48 03/07S	11.817,76	0,01
60.000,00	HYDRO-QUEBEC 5 09-50 15/02S	51.170,25	0,02	50.000,00	TRANSCANADA PIPELINES 5.33 22-32 12/05S	37.587,77	0,02
50.000,00	HYDRO-QUEBEC 5.00 06-45 15/02S	41.493,25	0,02		Chypre	14.817,33	0,01
50.000,00	HYDRO-QUEBEC 6.00 99-15 15/02S	45.496,27	0,02	15.000,00	CYPRUS 0.0000 21-26 09/02A	14.817,33	0,01
30.000,00	HYDRO-QUEBEC 2.1 20-60 09/11S	14.122,92	0,01		Colombie	110.693,42	0,05
100.000,00	NATIONAL BANK O 2.9830 19-24 04/03S	72.473,35	0,03	120.200.000,00	COLOMBIA 7.50 11-26 26/08A	23.223,70	0,00
50.000,00	NEWFOUNDLAND & LAB 3.3 15-46 17/10S	30.755,84	0,01	128.900.000,00	COLOMBIA 7 17-32 30/06A	20.506,71	0,01
30.000,00	NOVA SCOTIA 3.15 19-51 01/12S	18.611,33	0,01	117.300.000,00	COLOMBIA 7 21-31 26/03A	19.338,99	0,01
100.000,00	ONTARIO TEACHERS FIN 3.3 22-29 05/10A	107.401,01	0,04	117.700.000,00	COLOMBIA 7.25 20-50 26/10A	15.239,35	0,01
20.000,00	PEMBINA PIPELINE 4.49 21-51 10/12S	12.201,55	0,01	99.600.000,00	COLOMBIA 7.75 15-30 18/09A	17.409,49	0,01
64.000,00	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	38.833,10	0,02	89.700.000,00	COLOMBIA 9.25 21-42 28/05A	14.975,18	0,01
30.000,00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	11.677,52	0,01		Corée du Sud	2.160.221,61	1,04
30.000,00	PROV OF SASKATCHEWAN 2.15 21-31 02/06S	19.932,72	0,01	144.430.000,00	KOREA 1.375 20-30 10/06S	96.759,73	0,05
30.000,00	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	17.381,72	0,01	69.680.000,00	KOREA 1.5 20-30 10/12S	46.811,38	0,02
30.000,00	PROV OF SASKATCHEWAN 3.05 18-28 02/12S	21.696,12	0,01	93.030.000,00	KOREA 2.375 18-28 10/12S	67.699,58	0,03
10.000,00	PROV OF SASKATCHEWAN 3.1 18-50 02/06S	6.192,11	0,00	56.950.000,00	KOREA 2.625 15-35 10/09S	40.494,97	0,02
30.000,00	PROV OF SASKATCHEWAN 3.3 16-48 02/06S	19.308,27	0,01	78.000.000,00	KOREA 3.75 13-33 10/12S	62.016,86	0,03
50.000,00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	30.624,32	0,01	57.510.000,00	KOREA 1.125 19-39 10/09S	31.943,91	0,02
50.000,00	PROVINCE OF ALBERTA 1.65 21-31 01/06S	31.912,23	0,02	145.030.000,00	KOREA 1.125 20-25 10/09S	105.707,32	0,05
40.000,00	PROVINCE OF ALBERTA 2.95 21-52 01/06S	23.913,06	0,01	128.180.000,00	KOREA 1.125 21-24 10/06S	95.964,89	0,05
50.000,00	PROVINCE OF ALBERTA 3.1 18-50 01/06S	30.903,26	0,01	141.340.000,00	KOREA 1.25 21-26 10/03S	102.298,15	0,05
20.000,00	PROVINCE OF ALBERTA 3.3 15-46 01/12S	12.877,65	0,01	106.480.000,00	KOREA 1.375 19-29 10/12S	71.982,31	0,03
30.000,00	PROVINCE OF ALBERTA 3.45 13-43 01/12S	19.993,24	0,01	209.300.000,00	KOREA 1.5 20-25 10/03S	155.244,83	0,07
40.000,00	PROVINCE OF ALBERTA 4.15 22-33 01/06S	30.636,21	0,01	69.200.000,00	KOREA 1.5 20-40 10/09S	40.180,65	0,02
20.000,00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	13.164,34	0,01	184.960.000,00	KOREA 1.5 20-50 10/03S	95.449,38	0,05
20.000,00	PROVINCE OF MANITOBA 2.05 20-52 05/09S	9.546,96	0,00	48.970.000,00	KOREA 1.625 20-70 10/09S	22.268,12	0,01
30.000,00	PROVINCE OF MANITOBA 3.2 18-50 05/03S	18.718,18	0,01	111.790.000,00	KOREA 1.75 21-26 10/09S	81.448,18	0,04
20.000,00	PROVINCE OF MANITOBA 3.4 17-48 05/09S	12.933,65	0,01	80.360.000,00	KOREA 1.875 19-29 10/06S	56.581,94	0,03
50.000,00	PROVINCE OF MANITOBA 3.9 22-32 02/12S	37.582,22	0,02	33.300.000,00	KOREA 2 18-68 13/09S	17.562,22	0,01
80.000,00	PROVINCE OF ONTARIO 1.35 20-30 02/12S	50.525,19	0,02	86.780.000,00	KOREA 2 21-31 10/06S	60.590,64	0,03
100.000,00	PROVINCE OF ONTARIO 1.9 20-51 02/12S	47.424,44	0,02	147.370.000,00	KOREA 2.00 19-49 10/03S	86.347,71	0,04
50.000,00	PROVINCE OF ONTARIO 2.15 20-31 02/06S	33.272,19	0,02	56.500.000,00	KOREA 2.125 22-24 10/03S	42.942,21	0,02
30.000,00	PROVINCE OF ONTARIO 2.25 21-31 02/12S	19.970,18	0,01	100.690.000,00	KOREA 2.375 17-27 12/10S	74.689,74	0,04
60.000,00	PROVINCE OF ONTARIO 2.55 21-52 02/12S	33.166,52	0,02	120.150.000,00	KOREA 2.375 21-31 10/12S	85.421,70	0,04
100.000,00	PROVINCE OF ONTARIO 2.65 18-50 02/12S	56.875,05	0,03	51.090.000,00	KOREA 2.5 22-52 10/03S	32.866,30	0,02
80.000,00	PROVINCE OF ONTARIO 2.7 18-29 02/06S	56.634,46	0,03	75.070.000,00	KOREA 2.625 18-28 10/06S	56.096,90	0,03
80.000,00	PROVINCE OF ONTARIO 2.8 16-48 02/06S	47.331,94	0,02	119.590.000,00	KOREA 3 12-42 10/12S	87.281,97	0,04
100.000,00	PROVINCE OF ONTARIO 2.9 15-46 02/12S	60.544,46	0,03	40.650.000,00	KOREA 3.125 22-24 10/09S	31.139,51	0,01
110.000,00	PROVINCE OF ONTARIO 2.9 17-49 02/06S	66.038,07	0,03	96.290.000,00	KOREA 3.125 22-25 10/06S	73.663,68	0,04
100.000,00	PROVINCE OF ONTARIO 3.5 13-24 02/06S	73.273,59	0,04	60.000.000,00	KOREA 3.125 22-27 10/09S	45.702,73	0,02
80.000,00	PROVINCE OF ONTARIO 3.6 22-28 08/03S	59.571,76	0,03	64.110.000,00	KOREA 3.125 22-52 10/09S	47.117,94	0,02
70.000,00	PROVINCE OF ONTARIO 3.75 22-53 02/12S	49.585,15	0,02	20.920.000,00	KOREA 3.25 22-42 10/09S	15.738,24	0,01
50.000,00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	36.091,85	0,02	42.880.000,00	KOREA 3.375 22-32 10/06S	32.919,92	0,02
100.000,00	PROVINCE OF QUEBEC 0.25 21-31 05/05A	85.655,72	0,04	200.000,00	THE KOREA DEVELOPMENT 4 22-25 08/09S	197.288,00	0,08
80.000,00	PROVINCE OF QUEBEC 2.75 16-27 01/09S	57.514,06	0,03		Danemark	122.873,82	0,06
80.000,00	PROVINCE OF QUEBEC 2.85 21-53 01/12S	47.244,45	0,02	100.000,00	ORSTED 5.375 22-42 13/09A	122.873,82	0,06
80.000,00	PROVINCE OF QUEBEC 3.25 22-32 01/09S	57.342,62	0,03		Espagne	595.622,66	0,29
90.000,00	PROVINCE OF QUEBEC 3.5 15-48 01/12S	60.379,39	0,03	100.000,00	BANKINTER SA 0.625 20-27 06/02A	92.995,77	0,04
30.000,00	PROVINCE OF QUEBEC 3.75 13-24 01/09S	22.057,00	0,01	112.000,00	PERU 5.4 19-34 12/08S	25.056,83	0,01
30.000,00	PROVINCE OF QUEBEC 4.4 22-55 01/12S	23.893,11	0,01	77.000,00	SPAIN 0.00 21-27 31/01A	74.986,47	0,04
50.000,00	ROGERS COMMUNICATION 3.75 22-29 15/04S	34.872,65	0,02	91.000,00	SPAIN 0.00 20-26 31/01A	91.247,27	0,04
50.000,00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	35.641,85	0,02	46.000,00	SPAIN 0.85 21-37 30/07A	34.848,75	0,02
100.000,00	ROYAL BANK OF CANADA 3.369 22-25 29/09S	71.574,10	0,03	122.000,00	SPAIN 1.25 20-30 31/10A	116.358,94	0,07
20.000,00	TELUS CORP 2.85 21-31 13/11S	12.701,64	0,01	39.000,00	SPAIN 2.8 23-26 31/05A	42.226,21	0,02
20.000,00	TORONTO DOMINION BANK 2.667 22-25 09/09S	14.094,19	0,01				
50.000,00	TORONTO DOMINION BANK 4.477 23-28 18/01S	36.699,97	0,02				
50.000,00	TORONTO DOMINION BK 5.367 22-27 21/10S	38.052,16	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
81.000,00 SPAIN 3.15 23-33 30/04A	86.752,81	0,04	51.000,00 ITALY 1.85 17-24 15/05S	54.607,74	0,03
30.000,00 SPAIN 3.45 22-43 30/07A	31.149,61	0,01	86.000,00 ITALY 0 21-24 15/12S	88.559,28	0,04
Etats-Unis d'Amérique	970.936,35	0,47	75.000,00 ITALY 0 21-26 01/08S	72.888,84	0,03
100.000,00 AMGEN INC 4.00 12-29 13/09A	116.320,75	0,07	60.000,00 ITALY 0.45 21-29 15/02S	54.271,44	0,03
30.000,00 BIRD 0.7 21-46 22/10A	19.432,57	0,01	73.000,00 ITALY 0.5 20-26 01/02S	73.247,54	0,04
100.000,00 BK AMERICA F.LR 22-31 27/04A	110.258,54	0,05	77.000,00 ITALY 0.85 19-27 15/01S	76.157,66	0,04
100.000,00 BOOKING HOLDING 4.5000 22-31 15/11A	113.013,61	0,05	105.000,00 ITALY 0.95 21-32 01/06S	88.065,35	0,04
100.000,00 CITIGROUP INC 5.61 22-26 29/09S	100.595,00	0,05	63.000,00 ITALY 1.2 22-25 15/08S	65.199,94	0,03
100.000,00 COMCAST CORP 1.8750 20-36 20/02A	88.707,59	0,04	77.000,00 ITALY 1.45 17-24 15/11S	81.435,57	0,04
50.000,00 GLOBAL PAYMENTS 5.3 22-29 15/08S	49.449,00	0,02	83.000,00 ITALY 1.75 22-24 30/05S	88.637,86	0,04
30.000,00 IADB 4 23-28 12/01S	30.357,60	0,01	74.000,00 ITALY 2.65 22-27 01/12S	77.473,25	0,04
100.000,00 MORGAN STANLEY 0.497 21-31 08/02A	85.283,07	0,04	40.000,00 ITALY 3.25 22-38 01/03S	38.347,34	0,02
50.000,00 NATL RURAL UTIL COOP 5.45 22-25 30/10S	50.818,50	0,02	53.000,00 ITALY 3.4 22-28 01/04S	57.080,31	0,03
274.000,00 UNITED STATES 2 21-41 15/11S	206.700,12	0,11	77.000,00 ITALY 3.5 22-26 15/01S	83.915,15	0,04
Finlande	315.591,35	0,15	74.000,00 ITALY 3.85 22-29 15/12S	80.677,08	0,04
10.000,00 FINLAND 2.75 23-38 15/04A	10.374,95	0,00	63.000,00 ITALY 4 22-35 30/04S	66.937,79	0,03
100.000,00 MUNICIPALITY FINANCE 0.0 21-28 21/04A	93.474,90	0,04	48.000,00 ITALY 4.4 22-33 01/05S	53.521,14	0,03
100.000,00 MUNICIPALITY FINANCE 2.875 23-28 18/01A	107.863,84	0,06	42.000,00 ITALY 4.45 22-43 01/09S	45.728,10	0,02
100.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	103.877,66	0,05	19.000,00 ITALY 4.5 23-53 01/10S	20.749,48	0,01
France	1.108.674,68	0,53	139.000,00 ITALY 6 99-31 01/05S	173.694,71	0,07
100.000,00 BFCM BANQUE FEDERATI 3.875 23-28 26/01A	106.918,63	0,05	Japon	17.287.016,83	8,30
100.000,00 BNP PARIBAS SA 1.25 21-31 13/01A	88.302,03	0,04	21.750.000,00 JAPAN 0.005 23-25 01/02S	163.703,84	0,08
100.000,00 BPCE 0.5 20-27 15/09A	95.171,94	0,05	45.300.000,00 JAPAN 0.10 16-26 20/12S	341.683,37	0,16
100.000,00 CADES 3.0 23-28 25/05A	108.663,47	0,05	38.400.000,00 JAPAN 0.40 15-25 20/03S	291.272,96	0,14
200.000,00 CADES 4.0 23-26 25/01S	199.858,00	0,10	42.000.000,00 JAPAN 0.40 15-25 20/06S	318.920,03	0,15
100.000,00 CADES 0 20-30 25/11A	86.618,31	0,04	13.900.000,00 JAPAN 0.50 21-40 20/12S	96.789,05	0,05
100.000,00 CAISSE D AMORT 2.8750 22-27 25/05A	107.999,65	0,05	22.400.000,00 JAPAN 1.40 14-34 20/09S	184.370,57	0,09
50.000,00 COUNCIL OF EUROPE 0.125 22-27 10/03A	48.555,62	0,02	17.200.000,00 JAPAN 1.50 14-34 20/03S	142.946,85	0,07
40.000,00 COUNCIL OF EUROPE 0.25 22-32 19/01A	34.375,71	0,02	22.400.000,00 JAPAN 1.70 13-33 20/09S	189.461,53	0,09
100.000,00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A	42.522,57	0,02	9.400.000,00 JAPAN 1.70 14-44 20/06S	78.902,10	0,04
100.000,00 UNEDIC 0.01 21-31 25/05A	85.969,71	0,04	10.550.000,00 JAPAN 1.70 14-54 20/03S	87.556,83	0,04
100.000,00 UNEDIC 0.625 15-25 17/02A	103.719,04	0,05	18.350.000,00 JAPAN 1.90 12-42 20/09S	159.449,03	0,08
Hongrie	38.409,74	0,02	6.950.000,00 JAPAN 2.20 07-27 20/09S	57.188,54	0,03
6.310.000,00 HUNGARY 1.50 20-26 22/04A	13.876,82	0,01	6.150.000,00 JAPAN 2.30 05-35 20/12S	55.649,07	0,03
12.480.000,00 HUNGARY 3.25 15-31 22/10A	24.532,92	0,01	6.300.000,00 JAPAN 2.50 05-35 20/09S	57.933,29	0,03
Irlande	79.176,13	0,04	37.350.000,00 JAPAN 0.005 21-26 20/12S	280.658,55	0,13
100.000,00 LINDE PLC 0.3750 21-33 30/09A	79.176,13	0,04	19.750.000,00 JAPAN 0.005 22-24 01/05S	148.584,22	0,07
Israël	68.391,69	0,03	21.050.000,00 JAPAN 0.005 22-24 01/07S	158.406,68	0,08
40.000,00 ISRAEL 0.625 22-32 18/01A	32.539,61	0,02	19.600.000,00 JAPAN 0.005 22-24 01/08S	147.499,53	0,07
166.000,00 ISRAEL 2.8 22-52 29/11A	35.852,08	0,01	11.600.000,00 JAPAN 0.005 22-24 01/09S	87.295,48	0,04
Italie	2.400.098,34	1,15	13.600.000,00 JAPAN 0.005 22-24 01/10S	102.359,01	0,05
100.000,00 ITALY 2.50 22-32 01/12S	95.759,71	0,05	13.550.000,00 JAPAN 0.005 22-24 01/11S	101.978,98	0,05
82.000,00 ITALY 1.1 22-27 01/04S	81.458,44	0,04	16.600.000,00 JAPAN 0.005 22-24 01/12S	124.960,64	0,06
141.000,00 ITALY 1.8500 20-25 01/07S	148.581,51	0,06	39.850.000,00 JAPAN 0.005 22-27 20/06S	298.955,87	0,14
86.000,00 ITALY 0.25 21-28 15/03S	79.574,59	0,04	13.450.000,00 JAPAN 0.005 23-25 01/01S	101.239,98	0,05
75.000,00 ITALY 0.3500 19-25 01/02S	77.381,85	0,04	38.050.000,00 JAPAN 0.1 16-26 20/06S	287.282,05	0,14
95.000,00 ITALY 0.5 21-28 15/07S	88.026,03	0,04	42.250.000,00 JAPAN 0.1 17-27 20/03S	318.444,01	0,15
88.000,00 ITALY 0.6 21-31 01/08S	73.496,43	0,04	37.000.000,00 JAPAN 0.1 17-27 20/06S	278.750,37	0,13
102.000,00 ITALY 0.90 20-31 01/04S	88.536,85	0,04	39.550.000,00 JAPAN 0.1 17-27 20/12S	297.486,42	0,14
98.000,00 ITALY 0.95 21-31 01/12S	83.541,21	0,04	36.900.000,00 JAPAN 0.1 18-28 20/06S	277.201,72	0,13
92.000,00 ITALY 1.65 20-30 01/12S	85.585,10	0,04	33.100.000,00 JAPAN 0.1 20-25 20/03S	249.628,82	0,12
76.000,00 ITALY 1.80 20-41 01/03S	56.961,05	0,03	36.200.000,00 JAPAN 0.1 20-30 20/03S	270.004,04	0,13
			39.750.000,00 JAPAN 0.1 21-30 20/12S	294.602,98	0,14
			42.950.000,00 JAPAN 0.1 21-31 20/09S	317.035,84	0,15
			42.750.000,00 JAPAN 0.1 21-31 20/12S	315.347,75	0,15
			14.200.000,00 JAPAN 0.1 22-27 20/03S	107.038,04	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
33.200.000,00 JAPAN 0.1 22-27 20/09S	249.890,70	0,12	15.350.000,00 JAPAN 2 05-25 20/03S	120.085,44	0,06
17.800.000,00 JAPAN 0.2 16-36 20/06S	125.890,29	0,06	13.500.000,00 JAPAN 2 11-41 20/09S	118.840,75	0,06
22.150.000,00 JAPAN 0.2 22-27 20/12S	167.312,92	0,08	12.850.000,00 JAPAN 2 12-42 20/03S	113.200,87	0,05
39.400.000,00 JAPAN 0.2 22-32 20/06S	294.989,06	0,14	10.350.000,00 JAPAN 2.1 04-24 20/09S	80.277,30	0,04
37.200.000,00 JAPAN 0.2 22-32 20/09S	280.455,43	0,13	24.650.000,00 JAPAN 2.1 05-25 20/12S	196.079,51	0,09
23.200.000,00 JAPAN 0.3 14-24 20/12S	175.509,58	0,08	5.550.000,00 JAPAN 2.1 07-27 20/06S	45.309,94	0,02
46.900.000,00 JAPAN 0.3 15-25 20/12S	356.016,63	0,16	11.700.000,00 JAPAN 2.1 08-28 20/09S	97.402,36	0,05
14.150.000,00 JAPAN 0.3 23-27 20/12S	107.424,17	0,05	10.100.000,00 JAPAN 2.1 08-28 20/12S	84.386,55	0,04
13.950.000,00 JAPAN 0.5 16-46 20/09S	91.258,20	0,04	13.600.000,00 JAPAN 2.1 09-29 20/03S	114.062,53	0,05
13.700.000,00 JAPAN 0.5 21-41 20/12S	94.352,93	0,05	16.100.000,00 JAPAN 2.1 09-29 20/06S	135.449,11	0,06
28.800.000,00 JAPAN 0.5 23-32 20/12S	220.123,44	0,11	14.550.000,00 JAPAN 2.1 10-30 20/03S	123.578,33	0,06
40.350.000,00 JAPAN 0.6 14-24 20/06S	305.830,79	0,15	12.500.000,00 JAPAN 2.1 10-30 20/12S	106.969,64	0,05
17.400.000,00 JAPAN 0.6 16-36 20/12S	129.198,65	0,06	12.900.000,00 JAPAN 2.2 09-39 20/09S	116.431,32	0,06
17.400.000,00 JAPAN 0.6 17-37 20/09S	128.198,88	0,06	9.450.000,00 JAPAN 2.2 10-30 20/03S	80.769,93	0,04
16.950.000,00 JAPAN 0.6 17-37 20/12S	124.456,21	0,06	13.400.000,00 JAPAN 2.2 11-41 20/03S	121.092,72	0,06
17.900.000,00 JAPAN 0.7 21-50 20/12S	116.986,12	0,06	4.200.000,00 JAPAN 2.3 06-36 20/12S	38.135,43	0,02
13.050.000,00 JAPAN 0.7 21-51 20/12S	84.769,36	0,04	15.400.000,00 JAPAN 2.3 07-27 20/06S	126.692,86	0,06
13.050.000,00 JAPAN 0.8 17-47 20/09S	90.535,00	0,04	15.000.000,00 JAPAN 2.3 09-39 20/03S	136.964,08	0,07
11.750.000,00 JAPAN 0.8 17-47 20/12S	81.319,21	0,04	10.550.000,00 JAPAN 2.3 10-40 20/03S	96.578,07	0,05
16.900.000,00 JAPAN 0.8 18-58 20/03S	109.003,27	0,05	9.550.000,00 JAPAN 2.4 04-24 20/06S	73.965,41	0,04
13.750.000,00 JAPAN 0.8 22-42 20/03S	99.762,62	0,05	11.350.000,00 JAPAN 2.4 07-37 20/03S	104.325,11	0,05
17.750.000,00 JAPAN 0.9 17-57 20/03S	118.953,66	0,06	10.750.000,00 JAPAN 2.4 07-48 20/03S	101.994,17	0,05
20.500.000,00 JAPAN 0.9 22-42 20/06S	151.233,09	0,07	9.900.000,00 JAPAN 2.4 08-38 20/09S	91.865,45	0,04
20.000.000,00 JAPAN 1 15-35 20/12S	156.740,59	0,08	10.950.000,00 JAPAN 2.5 07-37 20/09S	101.971,77	0,05
15.500.000,00 JAPAN 1 22-62 20/03S	104.106,01	0,05	10.250.000,00 JAPAN 2.5 08-38 20/03S	95.564,94	0,05
17.050.000,00 JAPAN 1.1 22-42 20/09S	130.115,78	0,06			
23.100.000,00 JAPAN 1.2 14-34 20/12S	185.653,02	0,09	Luxembourg	246.401,97	0,12
20.500.000,00 JAPAN 1.2 15-35 20/03S	164.915,74	0,08	50.000,00 BEI 0.25 22-32 20/01A	43.019,07	0,02
18.450.000,00 JAPAN 1.2 15-35 20/09S	148.225,19	0,07	50.000,00 BEI 1 16-32 14/04A	45.881,87	0,02
21.750.000,00 JAPAN 1.3 15-35 20/06S	176.849,48	0,08	50.000,00 EUROPEAN STABILITY 0 20-26 15/12A	51.572,15	0,02
17.250.000,00 JAPAN 1.3 22-52 20/06S	130.448,02	0,06	100.000,00 MEDT GL 3.125 22-31 15/10A	105.928,88	0,06
13.250.000,00 JAPAN 1.4 15-45 20/12S	105.089,38	0,05			
8.100.000,00 JAPAN 1.4 22-42 20/12S	64.898,46	0,03	Malaisie	788.828,87	0,38
14.250.000,00 JAPAN 1.4 22-52 20/09S	110.506,05	0,05	154.000,00 MALAYSIA 4.696 22-42 15/10S	37.243,57	0,02
11.500.000,00 JAPAN 1.5 12-32 20/06S	95.496,52	0,05	134.000,00 MALAYSIA 2.6320 20-31 15/04S	27.712,06	0,01
23.900.000,00 JAPAN 1.5 14-34 20/06S	198.611,38	0,10	130.000,00 MALAYSIA 3.502 07-27 31/05S	29.427,69	0,01
12.500.000,00 JAPAN 1.5 15-45 20/03S	101.238,10	0,05	98.000,00 MALAYSIA 3.582 22-32 15/07S	21.667,64	0,01
6.500.000,00 JAPAN 1.6 12-32 20/06S	54.454,11	0,03	220.000,00 MALAYSIA 3.733 13-28 15/06S	50.099,24	0,02
14.950.000,00 JAPAN 1.6 13-33 20/03S	125.153,61	0,06	151.000,00 MALAYSIA 3.757 19-40 22/05S	32.244,31	0,02
23.900.000,00 JAPAN 1.6 13-33 20/12S	200.347,52	0,10	96.000,00 MALAYSIA 3.844 13-33 15/04S	21.487,89	0,01
12.250.000,00 JAPAN 1.6 15-45 20/06S	100.965,60	0,05	115.000,00 MALAYSIA 3.882 18-25 14/03S	26.400,52	0,01
6.300.000,00 JAPAN 1.6 23-52 20/12S	51.144,46	0,02	154.000,00 MALAYSIA 3.885 19-29 15/08S	34.958,10	0,02
7.500.000,00 JAPAN 1.7 11-31 20/12S	63.052,07	0,03	182.000,00 MALAYSIA 3.90 16-26 30/11S	41.937,68	0,02
7.150.000,00 JAPAN 1.7 12-32 20/06S	60.248,80	0,03	165.000,00 MALAYSIA 3.906 19-26 15/07S	38.026,27	0,02
21.250.000,00 JAPAN 1.7 12-32 20/09S	179.552,41	0,09	194.000,00 MALAYSIA 3.955 15-25 15/09S	44.679,50	0,02
24.050.000,00 JAPAN 1.7 13-33 20/06S	203.234,66	0,10	177.000,00 MALAYSIA 4.065 20-50 15/06S	37.853,86	0,02
11.800.000,00 JAPAN 1.7 13-43 20/12S	99.062,64	0,05	127.000,00 MALAYSIA 4.181 14-24 15/07S	29.199,56	0,01
11.150.000,00 JAPAN 1.7 14-44 20/03S	93.602,77	0,04	116.000,00 MALAYSIA 4.232 11-31 30/06S	26.885,76	0,01
15.050.000,00 JAPAN 1.8 11-31 20/09S	127.050,48	0,06	234.000,00 MALAYSIA 4.254 15-35 31/05S	53.617,74	0,03
13.100.000,00 JAPAN 1.8 11-31 20/12S	110.976,62	0,05	233.000,00 MALAYSIA 4.392 11-26 15/04S	54.362,62	0,03
9.400.000,00 JAPAN 1.8 12-32 20/12S	80.127,64	0,04	162.000,00 MALAYSIA 4.498 10-30 15/04S	38.268,03	0,02
10.000.000,00 JAPAN 1.8 13-43 20/09S	85.364,58	0,04	161.000,00 MALAYSIA 4.504 22-29 30/04S	37.862,02	0,02
20.350.000,00 JAPAN 1.9 05-25 20/06S	159.601,10	0,08	94.000,00 MALAYSIA 4.642 18-33 07/11S	22.597,43	0,01
17.000.000,00 JAPAN 1.9 08-28 20/12S	140.587,42	0,07	149.000,00 MALAYSIA 4.893 18-38 08/06S	36.547,84	0,02
14.050.000,00 JAPAN 1.9 10-30 20/09S	118.623,58	0,06	187.000,00 MALAYSIA 4.9210 18-48 06/07S	45.749,54	0,02
16.350.000,00 JAPAN 1.9 11-31 20/06S	138.645,84	0,07			
12.250.000,00 JAPAN 1.9 13-43 20/06S	106.275,36	0,05	Nouvelle Zélande	63.290,51	0,03
			80.000,00 NEW ZEALAND 2.75 16-25 15/04S	48.248,14	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
24.000,00	NOUVELLEZELANDE 4.25 22-34 15/05S	15.042,37	0,01		Irlande	111.848,59	0,05
	Panama	47.834,50	0,02	100.000,00	ZURICH FIN IRELAND FL.R 22-52 23/11S	111.848,59	0,05
50.000,00	PANAMA 3.75 19-26 17/04S	47.834,50	0,02		Italie	109.519,58	0,05
	Pays-Bas	496.302,35	0,24	100.000,00	UNICREDIT FL.R 23-29 17/01A	109.519,58	0,05
100.000,00	ABN AMRO BANK NV 4.5 22-34 21/11A	108.819,92	0,05		Royaume-Uni	333.994,11	0,16
30.000,00	BNG BANK NV 2.45 22-32 21/07S	16.853,30	0,01	100.000,00	BARCLAYS PLC FL.R 22-34 29/01A	110.675,58	0,05
100.000,00	BNG BANK N.V. 0.125 20-35 09/07A	75.619,10	0,04	100.000,00	LLOYDS BANKING GROUP FL.R 23-29 11/01A	108.870,97	0,05
100.000,00	COOPERATIEVE RABOBAN 4.0 23-30 10/01A	109.169,76	0,05	100.000,00	NATWEST GROUP PLC FL.R 20-30 14/08S	114.447,56	0,06
100.000,00	DIGITAL INTREPID 0.625 21-31 15/07A	75.003,08	0,04		Autres valeurs mobilières	7.046.205,94	3,38
100.000,00	NEDERLANDSE WATERSCH 0.25 20-25 15/12A	110.837,19	0,05		Obligations	6.573.959,94	3,15
	Pérou	27.541,41	0,01		Allemagne	457.084,77	0,22
88.000,00	PERU 5.94 18-29 12/02S	22.140,29	0,01	50.000,00	BERLIN 0.01 20-27 18/05A	48.125,39	0,02
22.000,00	PERU 6.85 10-42 12/02S	5.401,12	0,00	100.000,00	BERLIN 0.625 19-29 05/02A	95.266,45	0,05
	Philippines	121.986,62	0,06	100.000,00	KFW 0 20-25 18/02U	102.807,50	0,04
20.000,00	ASIAN DEVELOPMENT BK 3.70 22-25 17/06S	13.405,08	0,01	60.000,00	KFW 0 21-28 09/11A	55.717,28	0,03
50.000,00	ASIAN DEVELOPMENT BK 0.625 21-24 08/10S	47.293,00	0,02	100.000,00	KFW 0.01 20-25 31/03A	102.428,33	0,05
50.000,00	ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	61.288,54	0,03	50.000,00	KFW 2.15 22-25 25/08S	32.367,80	0,02
	Portugal	40.097,24	0,02	20.000,00	NRW 0.00 20-25 05/05A	20.372,02	0,01
27.000,00	PORTUGAL 1.65 22-32 16/07A	25.890,91	0,01		Australie	203.486,80	0,10
13.000,00	PORTUGAL 3.5 23-38 18/06A	14.206,33	0,01	200.000,00	COMMONWEALTH BA 3.6100 19-34 12/09S	173.128,00	0,08
	République Tchèque	9.431,91	0,00	20.000,00	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	13.236,62	0,01
10.000,00	CZECH REPUBLIC 0 20-27 27/07A	9.431,91	0,00	30.000,00	WESTERN AUST TR 1.5000 21-30 22/10S	17.122,18	0,01
	Roumanie	51.171,79	0,02		Autriche	24.593,72	0,01
50.000,00	ROMANIA 2.75 20-26 26/02A	51.171,79	0,02	39.000,00	AUSTRIA 0.75 20-51 20/03A	24.593,72	0,01
	Royaume-Uni	271.483,29	0,13		Belgique	41.353,54	0,02
100.000,00	ANNINGTON FUNDING 4.75 22-33 09/08S	109.406,64	0,05	50.000,00	EUROPEAN UNION 1.125 22-37 04/06A	41.353,54	0,02
50.000,00	SOUTHERN WATER 6.6400 03-26 31/03A	63.857,22	0,03		Canada	257.464,40	0,12
100.000,00	SSE PLC FL.R 22-XX 21/04A	98.219,43	0,05	100.000,00	BANK OF MONTREAL 4.309 22-27 01/06S	73.094,03	0,04
	Singapour	43.194,38	0,02	20.000,00	CANADA HOUSING 2.1500 21-31 15/12S	13.512,23	0,01
25.000,00	SINGAPORE 1.25 21-26 01/11S	17.687,17	0,01	50.000,00	PROVINCE OF ONTARIO 3.1 22-27 19/05S	48.441,50	0,02
34.000,00	SINGAPORE 2.875 22-27 01/09S	25.507,21	0,01	100.000,00	PROVINCE OF ONTARIO 0.25 21-26 15/12A	106.172,14	0,05
	Slovaquie	3.882,59	0,00	10.000,00	ROGERS COMMUNICATIONS 4.55 22-52 15/03S	8.241,60	0,00
5.000,00	SLOVAKIA 2.25 18-68 12/06A	3.882,59	0,00	15.000,00	407 INTERNATIONAL 2.84 20-50 07/03S	8.002,90	0,00
	Suède	185.126,36	0,09		Chili	188.910,00	0,09
200.000,00	KOMMUNINV I SVERIGE 0.5 21-27 15/06A	17.160,24	0,01	200.000,00	CHILE 2.75 22-27 31/01S	188.910,00	0,09
100.000,00	KOMMUNINV I SVERIGE 0.875 22-29 01/09A	95.507,64	0,05		Colombie	72.710,39	0,03
500.000,00	KOMMUNINV I SVERIGE 1 18-25 12/05A	45.823,58	0,02	86.100.000,00	COLOMBIA 5.75 19-27 03/11A	14.955,89	0,01
300.000,00	KOMMUNINV I SVERIGE 1 18-26 12/11A	26.634,90	0,01	158.300.000,00	COLOMBIA 6.00 12-28 28/04A	27.257,11	0,01
	Obligations à taux flottant	777.257,95	0,37	158.700.000,00	COLOMBIA 6.25 17-25 26/11A	30.497,39	0,01
	Australie	13.513,47	0,01		Corée du Sud	517.696,79	0,25
20.000,00	ANZ BANKING GROUP FL.R 22-32 12/08S	13.513,47	0,01	153.450.000,00	KOREA 1.875 21-24 10/12S	115.047,59	0,06
	Canada	12.564,79	0,01	90.540.000,00	KOREA 2.375 22-27 10/03S	67.107,63	0,03
20.000,00	SUN LIFE FINANCIAL FL.R 21-36 18/11S	12.564,79	0,01	229.090.000,00	KOREA 1.875 21-51 10/03S	129.313,48	0,06
	Espagne	107.739,99	0,05	123.090.000,00	KOREA 2.625 18-48 10/03S	83.241,62	0,04
100.000,00	BANCO NTANDER FL.R 22-26 27/09A	107.739,99	0,05	130.000.000,00	KOREA 2.875 22-24 10/06S	99.366,71	0,05
	France	88.077,42	0,04	28.660.000,00	KOREA 4.25 22-32 10/12S	23.619,76	0,01
100.000,00	BNP PARIBAS FL.R 21-30 11/07A	88.077,42	0,04		Danemark	105.366,10	0,05
				100.000,00	ORSTED 3.25 22-31 13/09A	105.366,10	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Espagne	385.018,05	0,18		Indonésie	42.829,03	0,02	
76.000,00 SPAIN 1.20 20-40 31/10A	56.326,91	0,03		635.000.000,00 INDONESIA 7.125 22-43 15/06S	42.829,03	0,02	
74.000,00 SPAIN 0 22-25 31/05A	75.561,40	0,04		Irlande	14.472,45	0,01	
67.000,00 SPAIN 0.00 21-24 31/05A	70.395,10	0,03		14.000,00 FINLAND 1.375 22-27 15/04A	14.472,45	0,01	
70.000,00 SPAIN 0.00 21-28 31/01A	66.091,04	0,03		Luxembourg	544.154,82	0,26	
104.000,00 SPAIN 0.7 22-32 30/04A	90.981,32	0,04		50.000,00 BEI 0.05 22-29 15/11A	45.120,27	0,02	
23.000,00 SPAIN 3.9 23-39 30/07A	25.662,28	0,01		50.000,00 EUROP FIN STABILITY 0 20-27 13/10A	47.574,02	0,02	
Etats-Unis d'Amérique	2.181.280,21	1,04		50.000,00 EUROPEAN STABILITY 0 21-26 15/12A	48.772,37	0,02	
40.000,00 AVIATION CAPITAL 3.5 17-27 01/11S	35.674,40	0,02		100.000,00 EUROPEAN UNION 0 21-28 02/06A	93.671,55	0,04	
200.000,00 BARCLAYS PLC FL.R 20-31 24/06S	161.418,00	0,08		50.000,00 EUROPEAN UNION 0.25 21-36 22/04A	37.647,13	0,02	
50.000,00 BIRD 0.75 20-26 15/12A	54.621,71	0,03		100.000,00 HOLCIM FINANCE 0.50 21-30 03/09A	83.277,48	0,04	
50.000,00 BMW US CAPITAL LLC 4.15 20-30 09/04S	48.844,50	0,02		200.000,00 SWISS RE FINANCE LUX FL.R 19-XX 02/10S	188.092,00	0,10	
100.000,00 BROADCOM INC 3.137 21-35 15/11S	77.065,00	0,04		Malaisie	31.270,99	0,02	
20.000,00 BROADCOM INC 4.15 22-32 15/04S	18.235,60	0,01		131.000,00 MALAYSIA 4.736 16-46 15/03S	31.270,99	0,02	
30.000,00 BROADCOM INC 3.5000 21-41 15/02S	22.607,40	0,01		Pays-Bas	416.496,33	0,20	
20.000,00 BROADCOM INC 4.926 22-37 15/05S	18.146,60	0,01		100.000,00 BNG BANK N.V. 0.125 19-26 11/04A	99.480,79	0,05	
10.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	7.950,90	0,00		100.000,00 BNG BANK N.V. 0.1 20-30 15/01A	89.310,54	0,04	
50.000,00 CARGILL INC 3.1250 21-51 25/05S	36.718,50	0,02		250.000,00 SIEMENS FIN NV 1.2 21-26 11/03S	227.705,00	0,11	
200.000,00 CRH AMERICA INC EME 5.125 15-45 18/05S	188.064,00	0,09		Pologne	24.386,19	0,01	
150.000,00 DAIMLER FINANCE NA 3.45 17-27 06/01S	143.305,50	0,07		25.000,00 POLAND 2.75 22-32 25/05A	24.386,19	0,01	
20.000,00 DELL INT LLC / 3.4500 21-51 15/12S	13.026,20	0,01		Royaume-Uni	448.839,92	0,22	
50.000,00 ERAC USA FINANCE CO 4.2 16-46 01/11S	42.337,50	0,02		200.000,00 ANGLO AMER CAPITAL 4.5 18-28 15/03S3S	192.366,00	0,10	
100.000,00 HARLEY-DAVIDSON 3.3500 20-25 08/06S	94.906,00	0,05		100.000,00 MOTABILITY OPER 2.1250 22-42 18/01S	81.957,92	0,04	
50.000,00 HCA INC 4.6250 22-52 15/03S	41.541,00	0,02		200.000,00 NATWEST MARKETS PLC 1.6 21-26 29/09S	174.516,00	0,08	
100.000,00 INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	80.315,00	0,04		Suède	72.010,99	0,03	
30.000,00 KEYSPAN 5.819 11-41 01/04S	29.965,20	0,01		100.000,00 BALDER FINLAND OYJ 1 21-29 20/01A	72.010,99	0,03	
50.000,00 METROPOLITAN EDISON 4.30 19-29 15/01S	47.953,00	0,02		Obligations à taux flottant	472.246,00	0,23	
150.000,00 NESTLE HOLDINGS 1.2500 20-30 15/09S	120.984,00	0,06		Australie	99.218,00	0,05	
20.000,00 NIAGARA MOHAWK POWER 1.9600 20-30 27/06S	16.256,80	0,01		100.000,00 MACQUARIE GROUP FL.R 22-33 09/11S	99.218,00	0,05	
20.000,00 PRINCIPAL LFE G 1.2500 20-25 23/06S	18.231,00	0,01		France	184.374,00	0,09	
200.000,00 ROCHE 1.93 21-28 13/12S	176.222,00	0,08		200.000,00 SOCIETE GENERALE SA FL.R 22-26 21/01S	184.374,00	0,09	
50.000,00 SMITHFIELD FOODS I 4.25 17-27 01/02S	46.582,50	0,02		Royaume-Uni	188.654,00	0,09	
100.000,00 TENNESSEE GAS P 2.9000 20-30 01/03S	86.785,00	0,04		200.000,00 STANDARD CHARTERED FL.R 20-26 30/01S	188.654,00	0,09	
50.000,00 UNION PACIFIC CORP 3.2 21-41 20/05S	40.378,00	0,02		Total portefeuille-titres	203.206.588,14	97,50	
50.000,00 VICI PROPERTIES LP 4.125 20-30 15/08S8S	44.428,00	0,02					
50.000,00 VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.843,00	0,02					
10.000,00 WARNERMEDIA 5.0500 22-42 15/03S	8.361,50	0,00					
50.000,00 WARNERMEDIA 5.391 22-62 15/03S	40.412,50	0,02					
20.000,00 WARNERMEDIA HOLD 4.279 22-32 15/03S	17.845,60	0,01					
20.000,00 WARNERMEDIA HOLD 5.141 22-52 15/03S	16.225,60	0,01					
100.000,00 WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	94.208,00	0,05					
50.000,00 WARNERMEDIA HOLDINGS 4.0540 22-29 15/03S	46.496,50	0,02					
200.000,00 WEA FINANCE 3.75 14-24 17/09S	189.686,00	0,08					
10.000,00 WEA FINANCE LLC 2.875 19-27 15/01S	8.638,20	0,00					
Finlande	52.580,11	0,03					
19.000,00 FINLAND 1.5000 22-32 15/09A	18.337,81	0,01					
23.000,00 FINLAND 0.125 21-52 15/04A	11.834,98	0,01					
33.000,00 FINLAND 0.5 22-43 15/04A	22.407,32	0,01					
France	491.954,34	0,24					
100.000,00 AIR LIQ FIN 2.875 22-32 16/09A	104.270,95	0,05					
100.000,00 BOUYGUES 4.625 22-32 07/06A	115.033,32	0,06					
100.000,00 SOCIETE DES AUTOROUT 3.25 23-33 19/01A	104.883,71	0,05					
100.000,00 UNEDIC 1.25 18-33 30/05A	91.514,95	0,04					
100.000,00 UNEDIC 0.2500 20-35 16/07A	76.251,41	0,04					

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	142.001.908,20	75,65			
Obligations	136.422.143,14	72,68			
Allemagne	8.561.492,80	4,56			
100.000,00 BASF 0.7522-26 17/03A	101.442,92	0,05	100.000,00 LB BADEN-WUERTT 0.3750 19-24 24/05A	104.267,69	0,06
20.000,00 BREMEN 0.01 20-27 06/07A	19.153,03	0,01	200.000,00 LOWER SAXONY 0 20-25 15/09U	201.575,59	0,11
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	99.727,42	0,05	50.000,00 LOWER SAXONY 0.01 21-26 17/03A	49.651,31	0,03
10.000,00 CONTINENTAL AG 2.5 20-26 27/05A	10.543,23	0,01	100.000,00 MERCK FINANCIAL SERVI 1.875 22-26 15/06A	103.828,77	0,06
20.000,00 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	21.910,44	0,01	20.000,00 SCHLESWIG-HOLSTEIN 0.01 20-24 02/04A	21.039,76	0,01
37.000,00 GERMANY 0.00 20-25 11/04U	38.120,78	0,02	40.000,00 SCHLESWIG-HOLSTEIN 1.375 22-27 14/07A	40.676,69	0,02
456.000,00 GERMANY 1.30 22-27 15/10A	473.365,05	0,24	Australie	3.168.619,26	1,69
94.000,00 GERMANY 2.20 22-24 12/12A	101.213,29	0,05	442.000,00 AUSTRALIA 0.25 19-24 21/11S	282.846,08	0,14
187.000,00 GERMANY 0.00 16-26 15/08U	187.479,69	0,10	320.000,00 AUSTRALIA 0.50 20-26 21/09S	197.135,81	0,11
188.000,00 GERMANY 0.00 19-24 18/10A	195.970,16	0,10	308.000,00 AUSTRALIA 2.75 12-24 21/04S	205.422,12	0,11
32.000,00 GERMANY 0.00 20-25 10/10A	32.704,06	0,02	249.000,00 AUSTRALIA 4.25 13-26 21/04S	173.056,30	0,09
356.000,00 GERMANY 0.00 20-27 15/11U	347.816,23	0,19	306.000,00 AUSTRALIA 4.75 11-27 21/04S	218.660,56	0,12
194.000,00 GERMANY 0.50 16-26 15/02A	199.237,89	0,11	388.000,00 AUSTRALIA 2.75 15-27 21/11S	256.879,39	0,14
271.000,00 GERMANY 0.50 17-27 15/08A	272.384,13	0,15	312.000,00 AUSTRALIA 3.25 13-25 21/04S	210.165,16	0,11
260.000,00 GERMANY 1.00 14-24 15/08A	275.886,81	0,15	260.000,00 AUSTRALIAN CAPITAL 1.25 19-25 22/05S	166.243,86	0,09
254.000,00 GERMANY 1.00 15-25 15/08A	265.946,53	0,14	200.000,00 NATL AUSTRALIA BANK 0.25 19-24 20/05A	209.095,99	0,11
243.000,00 GERMANY 1.50 14-24 15/05A	260.316,53	0,14	280.000,00 NEW SOUTH WALES TSY 1.25 19-25 20/03S	179.912,27	0,10
145.000,00 GERMANY 5.625 98-28 04/01A	180.609,44	0,10	200.000,00 NEW SOUTH WALES TSY 3 16-27 20/05S	131.718,27	0,07
149.000,00 GERMANY 0 19-24 05/04A	157.375,90	0,08	200.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S	133.284,96	0,07
163.000,00 GERMANY 0 22-24 15/03A	172.439,16	0,09	150.000,00 STH AUSTRALIA FIN AUTH 3 16-26 20/07S	99.114,11	0,05
80.000,00 GERMANY 0 22-27 16/04A	79.093,56	0,04	100.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	102.145,85	0,05
159.000,00 GERMANY 0.00 20-25 10/10A	162.138,97	0,09	400.000,00 TSY CORP OF VICTORIA 0.5 21-25 20/11S	248.445,07	0,13
297.000,00 GERMANY 0.00 21-26 09/10A	296.719,62	0,16	250.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	165.306,81	0,09
235.000,00 GERMANY 0.00 21-26 10/04A	237.185,78	0,13	50.000,00 WESTPAC BANKING 4.043 22-27 26/08S	49.061,00	0,03
98.000,00 GERMANY 0.2 22-24 14/06A	103.235,34	0,05	75.000,00 WESTPAC BANKING CO 3.35 17-27 08/03S	71.646,75	0,04
30.000,00 GERMANY 0.25 17-27 15/02A	30.084,13	0,02	70.000,00 WESTPAC BANKING CORP 3.735 22-25 26/08S	68.478,90	0,04
142.000,00 GERMANY 0.4 22-24 13/09A	149.187,88	0,08	Autriche	1.179.337,86	0,63
109.000,00 GERMANY 0.5 15-25 15/02A	113.805,73	0,06	100.000,00 AUSTRIA 0.75 18-28 20/02A	99.063,60	0,05
32.000,00 GERMANY 1.3 22-27 15/10A	33.306,91	0,02	165.000,00 AUSTRIA 0.50 17-27 20/04A	164.349,46	0,09
85.000,00 GERMANY 2.5 23-25 13/03A	91.989,94	0,05	104.000,00 AUSTRIA 0.75 16-26 20/10A	105.888,20	0,06
20.000,00 HESSE 1.75 22-27 05/07A	20.665,15	0,01	108.000,00 AUSTRIA 1.20 15-25 20/10A	113.032,70	0,06
150.000,00 HESSE 2.625 22-27 10/09A	160.708,77	0,09	96.000,00 AUSTRIA 1.65 14-24 21/10A	102.456,24	0,05
260.000,00 KFW 0.0100 19-27 05/05A	251.348,03	0,13	131.000,00 AUSTRIA 4.85 09-26 15/03A	150.989,70	0,08
200.000,00 KFW 0 20-27 31/03A	193.837,89	0,10	60.000,00 AUSTRIA 6.25 97-27 15/07A	74.357,51	0,04
190.000,00 KFW 0 21-24 15/11A	196.824,65	0,10	96.000,00 AUSTRIA 0 19-24 15/07A	100.712,35	0,05
200.000,00 KFW 0 22-27 30/04A	193.451,11	0,10	52.000,00 AUSTRIA 0.00 21-25 20/04A	53.401,71	0,03
20.000,00 KFW 0.05 16-24 30/05A	21.005,21	0,01	23.000,00 AUSTRIA 2 22-26 15/07A	24.427,11	0,01
200.000,00 KFW 0.125 22-25 30/06A	204.200,45	0,11	190.000,00 OESTERREICHISCHE KON 4.125 23-26 20/01S	190.659,28	0,11
20.000,00 KFW 0.5 18-26 28/09A	20.043,27	0,01	Belgique	1.733.109,35	0,92
50.000,00 KFW 0.875 20-24 18/07A	58.963,44	0,03	152.000,00 BELGIUM 0.80 15-25 22/06A	158.463,77	0,08
190.000,00 KFW 1.25 22-25 31/01S	180.215,00	0,10	136.000,00 BELGIUM 0.80 17-27 22/06A	136.936,94	0,07
120.000,00 KFW 1.25 22-26 31/07A	135.308,84	0,07	145.000,00 BELGIUM 1.00 16-26 22/06A	149.554,52	0,08
400.000,00 KFW 1.25 22-27 30/06A	406.254,07	0,22	102.000,00 BELGIUM 2.60 14-24 22/06A	110.449,99	0,06
150.000,00 KFW 1.625 22-24 10/05A	145.276,50	0,08	100.000,00 BELGIUM 4.50 11-26 28/03A	114.291,28	0,06
450.000,00 KFW 2.5 14-24 20/11S	437.377,50	0,23	230.000,00 EUROPEAN UNION 0.25 22-26 22/10A	227.393,98	0,12
100.000,00 KFW 3 22-27 20/05S	97.191,00	0,05	260.000,00 EUROPEAN UNION 0.8 22-25 04/07A	269.053,69	0,14
160.000,00 KFW 3.125 22-25 10/06S	156.787,20	0,08	336.000,00 EUROPEAN UNION 2.0 22-27 04/10A	336.303,17	0,19
150.000,00 LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	145.176,00	0,08	53.000,00 EUROPEAN UNION 0 20-25 04/11A	53.400,83	0,03
20.000,00 LANDWIRT 2.375 15-25 10/06S	19.265,40	0,01	164.000,00 EUROPEAN UNION 0 21-26 06/07A	162.261,18	0,09
60.000,00 LANDWIRTSCH. RE 0.8750 21-26 30/03S	54.879,60	0,03	Canada	6.731.309,49	3,59
160.000,00 LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	155.576,16	0,08	100.000,00 BANK OF MONTREAL 2.5 19-24 28/06S	96.698,00	0,05
80.000,00 LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	75.707,20	0,04	10.000,00 BANK OF MONTREAL 5.2 23-24 12/12S	10.009,60	0,01
			40.000,00 BANK OF MONTREAL 1.85 20-25 27/04S	37.480,00	0,02
			35.000,00 BANK OF MONTREAL 3.7 22-25 07/06S	34.024,20	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
50.000,00 BANK OF MONTREAL 4.7 22-27 14/09S	49.664,50	0,03	Corée du Sud		
70.000,00 BANK OF NOVA SC 3.45 22-25 11/04S	67.896,50	0,04		993.192,81	0,53
40.000,00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S	38.228,00	0,02	148.230.000,00 KOREA 2.125 17-27 10/06S	108.338,94	0,06
80.000,00 BANK OF NOVA SCOTIA 1.05 21-26 02/03S	71.657,60	0,04	98.230.000,00 KOREA 1.875 16-26 10/06S	72.136,38	0,04
60.000,00 BANK OF NOVA SCOTIA 2.2 20-25 10/01S	57.040,20	0,03	147.600.000,00 KOREA 1.875 19-24 10/03S	111.881,81	0,06
200.000,00 BRITISH COLUMBIA 2.55 16-27 18/06S	142.740,32	0,08	136.230.000,00 KOREA 2.25 15-25 10/06S	103.040,97	0,05
40.000,00 CAN IMP BK 3.45 22-27 07/04S	37.956,00	0,02	120.000.000,00 KOREA 1.5 16-26 10/12S	86.326,26	0,05
20.000,00 CANADA 9.00 94-25 01/06S	16.439,47	0,01	116.480.000,00 KOREA 2.25 15-25 10/12S	87.045,00	0,05
101.000,00 CANADA 1.5000 22-24 01/05S	72.545,07	0,04	47.900.000,00 KOREA 5.25 07-27 10/03S	39.211,45	0,02
457.000,00 CANADA 2.7500 22-24 01/08S	332.114,94	0,18	200.000,00 LG CHEM LTD 3.25 19-24 15/10S	194.586,00	0,10
133.000,00 CANADA 2.7500 22-27 01/09S	96.915,32	0,05	200.000,00 THE KOREA DEVELOPMENT 2 22-25 24/02S	190.626,00	0,10
75.000,00 CANADA 2.2500 18-24 01/03S	54.439,80	0,03	Côte d'Ivoire		
200.000,00 CANADA HOUSING TRUST 1.8 19-24 15/12S	142.577,77	0,08		137.965,80	0,07
1.118.000,00 CANADA 0.25 20-24 01/04S	794.572,73	0,41	140.000,00 AFRICAN DEV BANK 3.375 22-25 07/07S	137.965,80	0,07
656.000,00 CANADA 0.25 20-26 01/03S	443.428,66	0,24	Danemark		
333.000,00 CANADA 0.50 20-25 01/09S	228.922,75	0,12		652.208,95	0,35
187.000,00 CANADA 0.75 21-24 01/10S	131.949,18	0,07	325.000,00 DENMARK 0 21-24 15/11A	45.265,98	0,02
116.000,00 CANADA 1.00 16-27 01/06S	79.026,58	0,04	449.000,00 DENMARK 0.5 17-27 15/11A	59.633,75	0,03
165.000,00 CANADA 1.00 21-26 01/09S	113.276,57	0,06	789.000,00 DENMARK 1.75 13-25 15/11A	112.124,28	0,06
140.000,00 CANADA 1.25 19-25 01/03S	98.901,34	0,05	200.000,00 KOMMUNEKREDIT 0.75 17-27 18/05A	197.994,65	0,12
171.000,00 CANADA 1.25 21-27 01/03S	117.589,04	0,06	140.000,00 NYKREDIT 1.375 22-27 07/27A	134.971,64	0,07
76.000,00 CANADA 1.5 22-25 01/04S	53.841,49	0,03	100.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	102.218,65	0,05
116.000,00 CANADA 1.50 15-26 01/06S	81.359,70	0,04	Espagne		
102.000,00 CANADA 1.50 19-24 01/09S	72.865,40	0,04		3.620.923,38	1,93
453.000,00 CANADA 2.25 14-25 01/06S	325.887,56	0,17	100.000,00 AMADEUS IT GROUP S.A 2.875 20-27 20/05A	105.165,10	0,06
87.000,00 CANADA 2.50 13-24 01/06S	63.143,10	0,03	200.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	199.782,95	0,11
867.000,00 CANADA 3 22-24 01/11S	632.078,82	0,33	200.000,00 BANCO SANTANDER SA 5.294 22-27 18/08S	197.010,00	0,10
40.000,00 CANADA 3 22-25 01/10S	29.199,78	0,02	100.000,00 BBVA 3.375 22-27 20/09A	107.014,23	0,06
40.000,00 CANADA 3.75 22-25 01/02S	29.561,25	0,02	100.000,00 CAIXABANK SA FL.R 18-30 17/04A	100.889,92	0,05
30.000,00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	26.836,80	0,01	141.000,00 SPAIN 0.25 19-24 30/07A	147.976,41	0,08
50.000,00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	47.129,00	0,03	136.000,00 SPAIN 0.00 20-25 31/01U	140.381,16	0,07
30.000,00 ENBRIDGE 2.5 22-25 14/02S	28.732,20	0,02	198.000,00 SPAIN 0.80 20-27 30/07A	196.967,67	0,10
200.000,00 EXPO DEV CA 3.375 22-25 26/08S	197.178,00	0,11	223.000,00 SPAIN 1.30 16-26 31/10A	229.757,40	0,12
50.000,00 PROVINCE OF ALBERTA 1 20-25 20/05S	46.749,00	0,02	232.000,00 SPAIN 1.45 17-27 31/10A	236.416,30	0,13
170.000,00 PROVINCE OF ONTARIO 1.05 21-26 14/04S	155.616,30	0,08	175.000,00 SPAIN 1.50 17-27 30/04A	180.103,26	0,10
270.000,00 PROVINCE OF ONTARIO 1.75 20-25 08/09S	190.197,65	0,10	181.000,00 SPAIN 1.60 15-25 30/04A	191.764,69	0,10
390.000,00 PROVINCE OF ONTARIO 1.85 20-27 01/02S	271.536,99	0,14	197.000,00 SPAIN 1.95 16-26 30/04A	208.418,77	0,11
100.000,00 PROVINCE OF ONTARIO 2.25 22-26 26/05A	115.797,74	0,06	215.000,00 SPAIN 2.15 15-25 31/10A	230.008,20	0,12
240.000,00 PROVINCE OF QUEBEC 0.6 20-25 23/07S	221.606,40	0,12	292.000,00 SPAIN 2.75 14-24 31/10A	316.491,54	0,18
20.000,00 PROVINCE OF QUEBEC 1.5 20-25 11/02S	19.019,80	0,01	135.000,00 SPAIN 3.80 14-24 30/04A	148.001,03	0,08
180.000,00 PROVINCE OF QUEBEC 1.85 20-27 13/02S	125.364,66	0,07	204.000,00 SPAIN 4.65 10-25 30/07A	230.561,08	0,12
60.000,00 PROVINCE OF QUEBEC 2.5 19-24 09/04S	58.716,60	0,03	260.000,00 SPAIN 5.90 11-26 30/07A	309.193,67	0,16
40.000,00 ROYAL BANK OF C 1.4000 21-26 02/11S	35.470,00	0,02	150.000,00 TELEFONICA EMISIONES 4.103 17-27 08/03S	145.020,00	0,08
50.000,00 ROYAL BANK OF CANADA 1.15 21-26 14/07S	44.894,00	0,02	Etats-Unis d'Amérique		
40.000,00 ROYAL BANK OF CANADA 1.2 21-26 27/04S	35.899,20	0,02		61.560.577,82	32,81
180.000,00 ROYAL BANK OF CANADA 4.612 22-27 26/07S	133.133,37	0,07	26.000,00 ABBVIE INC 2.95 20-26 21/11S	24.741,34	0,01
52.000,00 ROYAL BANK OF CANADA 3.375 22-25 14/04S	50.416,60	0,03	110.000,00 ABBVIE INC 3.6 15-25 14/05S	107.906,70	0,06
63.000,00 TORONTO DOMINION BANK 2.35 22-24 08/03S	61.251,12	0,03	101.000,00 ADOBE INC 3.25 15-25 01/02S	98.984,04	0,05
60.000,00 TORONTO DOMINION BANK 2.65 19-24 12/06S	58.354,20	0,03	50.000,00 AIR LEASE CORP 1.875 21-26 15/08S	44.385,50	0,02
50.000,00 TORONTO DOMINION BK 4.108 22-27 08/06S	48.439,50	0,03	80.000,00 AMAZON 2.73 22-24 13/04S	78.426,40	0,04
100.000,00 TORONTO DOMINION BK 0.375 19-24 25/04A	104.939,12	0,06	43.000,00 AMAZON 3.3 22/27 13/04S	41.605,08	0,02
Chili			40.000,00 AMAZON 4.55 22-27 01/12S	40.600,40	0,02
	194.156,00	0,10	51.000,00 AMERICAN EXPRESS 3.00 17-24 30/10S	49.739,28	0,03
200.000,00 CHILE 3.125 16-26 21/01S	194.156,00	0,10	20.000,00 AMERICAN EXPRESS CO 3.375 22-24 03/05S	19.611,80	0,01
Colombie			20.000,00 AMERICAN HONDA 0.7500 21-24 09/08S	18.956,40	0,01
	112.252,96	0,06	72.000,00 AMERICAN TOWER 3.65 22-27 15/03S	68.346,72	0,04
200.000.000,00 COLOMBIA 10.00 08-24 24/07A	42.674,54	0,02	100.000,00 AMERICAN TOWER CORP 0.4 21-27 15/02A	93.947,50	0,05
350.000.000,00 COLOMBIA 9.85 07-27 28/06A	69.578,42	0,04	50.000,00 AMERICAN WATER CAP 3.40 14-25 01/03S	48.746,50	0,03
			150.000,00 AMEX 3.95 22-25 01/08S	147.163,50	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
80.000,00 AMGEN INC 2.2 20-27 21/02S	73.715,20	0,04	21.000,00 CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	20.484,24	0,01
88.000,00 APPLE INC 0.7 21-26 08/02S	80.061,52	0,04	70.000,00 COCA-COLA CO 1.45 20-27 01/05S	63.560,00	0,03
10.000,00 APPLE INC 3.25 16-26 23/02S	9.785,70	0,01	70.000,00 COMCAST CORP 3.3 20-27 01/04S	67.294,50	0,04
70.000,00 APPLE INC 1.8000 19-24 11/09S	67.515,70	0,04	90.000,00 COMCAST CORP 3.9500 18-25 15/10S	88.979,40	0,05
100.000,00 APPLE INC 0.00 19-25 15/11A	100.353,21	0,05	250.000,00 CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	240.525,00	0,13
80.000,00 APPLE INC 0.55 20-25 20/08S	73.732,80	0,04	80.000,00 CROWN CASTLE INTERNA 1.05 21-26 16/02S	70.508,00	0,04
74.000,00 APPLE INC 1.125 20-25 11/05S	69.437,90	0,04	50.000,00 CROWN CASTLE INTERNA 1.35 20-25 15/06S	46.102,00	0,02
100.000,00 APPLE INC 3.35 17-27 09/02S	97.618,00	0,05	70.000,00 CSX CORP 3.25 17-27 01/06S	66.938,20	0,04
100.000,00 APPLE INC 3 17-27 20/06S	96.592,00	0,05	71.000,00 CVS HEALTH CORP 3.625 20-27 31/03S	68.427,67	0,04
48.000,00 APPLIED MATERIALS 3.3 17-27 01/2017S	46.371,36	0,02	34.000,00 DELL INTERNATIONAL 6.02 21-26 15/06S	34.896,58	0,02
20.000,00 APTIV PLC 2.396 22-25 18/02S	19.041,00	0,01	150.000,00 DEUTSCHE BANK AG NY 4.162 22-25 13/05SS	143.428,50	0,08
50.000,00 ASTRAZENECA FINANCE 1.2 21-26 28/05S	45.539,50	0,02	100.000,00 EBAY INC 3.45 14-24 01/08S	97.979,00	0,05
230.000,00 ATT INC 1.65 20-28 04/08S	201.969,90	0,11	133.000,00 EQUINIX INC 1.0 20-25 15/09S	120.436,82	0,06
50.000,00 ATT INC 1.7 21-26 23/03S	45.891,50	0,02	50.000,00 ESTEE LAUDER CO IN 3.15 17-27 15/03S	48.461,00	0,03
50.000,00 AT&T INC 0.9 21-24 25/03S	47.851,50	0,03	60.000,00 EVERSOURCE ENERGY 4.20 22-24 27/06S	59.355,00	0,03
50.000,00 AVANGRID INC 3.2 20-25 09/04S	47.941,50	0,03	60.000,00 EXELON CORP 2.75 23-27 15/03S	56.119,80	0,03
110.000,00 BANK OF AMERICA CORP 1.734 21-27 22/04S	98.466,50	0,05	200.000,00 FEDE HO 3.125 22-24 14/06S	196.466,00	0,10
50.000,00 BANK OF AMERICA CORP 3.5 16-26 19/04S	48.068,50	0,03	200.000,00 FEDERAL HOME LOAN BANK 3.00 14-27 12/03S	193.514,00	0,10
140.000,00 BANK OF AMERICA CORP 3.841 22-25 25/04S	137.400,20	0,07	80.000,00 FISERV INC 2.25 20-27 01/06S	72.441,60	0,04
80.000,00 BANK OF AMERICA CORP 3.95 15-25 21/04S	77.526,40	0,04	120.000,00 GENERAL MOTORS 6.0500 22-25 10/10S	121.998,00	0,06
23.000,00 BANK OF AMERICA CORP 4.2 14-24 26/08S	22.631,77	0,01	20.000,00 GENERAL MOTORS FINAN 1.25 21-26 08/01S	18.008,60	0,01
40.000,00 BANK OF AMERICA CORP 4.376 22-28 27/04S	38.781,60	0,02	40.000,00 GENERAL MOTORS FINAN 5.0 22-27 09/04S	39.559,20	0,02
140.000,00 BANK OF AMERICA CORP 4.827 22-26 22/07S	138.324,20	0,07	50.000,00 GILEAD SCIENCES 2.95 16-27 01/03S	47.602,00	0,03
90.000,00 BANK OF AMERICA CORP 4.948 22-28 22/07S	89.528,40	0,05	50.000,00 GOLDMAN SACHS GROUP 3.75 16-26 25/02S	48.634,00	0,03
50.000,00 BANK OF NEW YORK MELL 3.35 22-25 25/04S	48.379,50	0,03	150.000,00 GOLDMAN SACHS GROUP 3 22-24 15/03S	146.680,50	0,08
14.000,00 BANK OF NEW YORK MELLO 2.1 19-24 24/10S	13.401,08	0,01	150.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03A	161.872,35	0,09
70.000,00 BANK OF NY MELL 4.4140 22-26 24/07S	69.222,30	0,04	40.000,00 GOLDMAN SACHS GROUP 3.615 22-28 15/03S	37.876,00	0,02
5.000,00 BANK OF NY MELLON 3.25 17-27 16/05S	4.736,95	0,00	60.000,00 HCA INC 5.375 18-26 01/09S	60.204,00	0,03
90.000,00 BB&T CORPORATION 2.85 17-24 26/10S	86.101,20	0,05	22.000,00 HOME DEPOT INC 2.8750 22-27 15/04S	20.970,62	0,01
100.000,00 BERRY GLOBAL INC 1.57 21-26 15/01S	90.850,00	0,05	70.000,00 HP ENTERPRISE CO 1.45 20-24 01/04S7/07S	67.337,20	0,04
50.000,00 BIOGEN INC 4.05 15-25 15/09S	48.859,00	0,03	80.000,00 HUMANA 1.35 21-27 03/02S	70.312,80	0,04
250.000,00 BIRD 2.50 15-25 29/07S	241.782,50	0,13	51.000,00 IADB 0.875 21-26 20/04S	46.624,20	0,02
50.000,00 BIRD 0 20-27 15/01U	48.506,19	0,03	180.000,00 IADB 1.5 22-27 13/01S	165.576,60	0,09
80.000,00 BIRD 0.25 20-26 22/07A	87.359,14	0,05	166.000,00 IADB 2.375 17-27 07/07S	156.941,38	0,08
50.000,00 BIRD 0.5 20-25 28/10S	45.820,00	0,02	150.000,00 IADB 3.25 22-24 01/07S	147.805,50	0,08
50.000,00 BIRD 0.625 20-25 22/04S	46.602,00	0,02	100.000,00 IBM CORP 3.0 19-24 15/05S	98.157,00	0,05
50.000,00 BIRD 0.875 21-26 15/07S	45.482,50	0,02	100.000,00 IBM CORP 0.875 19-25 31/01A	103.721,21	0,06
123.000,00 BIRD 2.125 15-25 03/03S	118.522,80	0,06	70.000,00 INTEL CORP 3.75 20-27 25/03S	68.728,80	0,04
200.000,00 BIRD 2.25 22-24 28/03S	195.450,00	0,10	50.000,00 INTERCONTINENTAL EXC 3.75 15-25 01/12S	48.650,00	0,03
50.000,00 BIRD 2.5 19-24 19/03S	49.002,50	0,03	53.000,00 INTL FINANCE CORP 2.125 16-26 07/04S	50.366,96	0,03
200.000,00 BIRD 3.125 22-27 15/06S	195.430,00	0,10	60.000,00 INTL FINANCE CORP 0.25 20-25 15/12A	66.698,16	0,04
21.000,00 BOSTON PROPERTIES 3.20 17-25 15/01S	19.492,62	0,01	250.000,00 INTL FINANCE CORP 0.375 20-25 16/07S	230.482,50	0,12
50.000,00 BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	47.269,50	0,03	100.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	106.290,66	0,06
250.000,00 BRANCH BANKING & T 3.625 15-25 16/09S	238.577,50	0,13	104.000,00 JABIL INC 4.25 22-27 15/05S	100.320,48	0,05
50.000,00 BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	45.777,00	0,02	21.000,00 JOHN DEERE CAP CORP 3.45 18-25 13/03S	20.660,64	0,01
100.000,00 BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	87.681,00	0,05	10.000,00 JOHN DEERE CAPITAL 1.05 21-26 17/06S	9.034,80	0,00
70.000,00 BROADCOM INC 3.15 20-25 08/05S	67.090,10	0,04	60.000,00 JOHN DEERE CAPITAL 2.35 22-27 08/03S	55.787,40	0,03
21.000,00 CATERPILLAR FIN SERV 3.4 22-25 13/05S	20.577,06	0,01	50.000,00 JOHNSON & JOHNSON 2.45 16-26 01/03S	48.078,00	0,03
80.000,00 CHARLES SCHWAB CORP 2.45 22-27 03/03S	71.812,00	0,04	50.000,00 JOHNSON JOHNSON 0.55 20-25 25/08S	45.932,00	0,02
70.000,00 CHENIERE CORPUS 5.125 17-27 30/06S	70.100,79	0,04	80.000,00 JPMORGAN CHASE & CO 2.595 22-26 24/02S	76.056,00	0,04
50.000,00 CINTAS CORPORATION 3.70 17-27 01/04S	48.613,00	0,03	71.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	69.794,42	0,04
40.000,00 CISCO SYSTEMS 3.625 14-24 04/03S	39.577,20	0,02	100.000,00 KELLOGG CO 1.25 15-25 10/03A	104.261,18	0,06
60.000,00 CISCO SYSTEMS I 2.5000 16-26 20/09S	56.668,80	0,03	40.000,00 LOWE'S COS INC 4.0000 20-25 15/04S	39.457,20	0,02
70.000,00 CITIGROUP INC 4.60 16-26 09/03S	68.681,20	0,04	50.000,00 MCDONALD'S CORP 3.5 20-27 27/03S	48.481,00	0,03
150.000,00 CITIGROUP INC FL.R 20-26 06/05A	152.770,63	0,08	50.000,00 MERCK & CO INC 1.7000 21-27 10/06S	45.446,00	0,02
23.000,00 CITIGROUP INC 4.40 15-25 10/06S	22.417,87	0,01	100.000,00 METROPOLITAN LIFE G F 1.75 22-25 25/05A	103.609,30	0,06
50.000,00 CITIGROUP INC 4.3 14-26 20/11S	48.445,00	0,03	80.000,00 MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	75.388,80	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
54.000,00	MICROSOFT CORP 3.30 17-27 06/02S	52.976,16	0,03	403.000,00	UNITED STATES 0.3750 20-27 30/09S	348.437,83	0,19
150.000,00	MORGAN STANLEY F.LR 22-26 18/02S	142.461,00	0,08	511.000,00	UNITED STATES 0.3750 20-27 31/07S	443.890,37	0,24
23.000,00	MORGAN STANLEY 4.35 14-26 08/09S	22.437,88	0,01	867.000,00	UNITED STATES 0.3750 21-24 15/09S	819.080,91	0,43
70.000,00	MPLX LP 4.125 17-27 01/03S	67.879,70	0,04	646.000,00	UNITED STATES 0.5 20-27 31/05S	566.916,68	0,30
50.000,00	NASDAQ INC 3.85 16-26 30/06S	48.775,00	0,03	315.000,00	UNITED STATES 0.5 20-27 31/08S	274.566,60	0,15
100.000,00	NESTLE HOLDINGS INC 0.625 21-25 18/12A	112.194,79	0,06	268.000,00	UNITED STATES 0.5 20-27 30/04S	236.006,16	0,13
60.000,00	NOVARTIS CAPITA 2.0000 20-27 14/02S	55.395,60	0,03	310.000,00	UNITED STATES 0.5 20-27 30/06S	271.541,40	0,14
90.000,00	ORACLE CORP 2.50 20-25 01/04S	86.100,30	0,05	261.000,00	UNITED STATES 0.50 20-25 31/03S	243.434,70	0,13
89.000,00	ORACLE CORP 1.6500 21-26 25/03S	81.770,53	0,04	406.000,00	UNITED STATES 0.50 20-27 31/10S	352.330,86	0,19
22.000,00	PEPSICO INC 2.25 20-25 19/03S	21.230,88	0,01	383.000,00	UNITED STATES 0.50 21-26 28/02S	348.081,89	0,19
60.000,00	PFIZER INC.0.8 20-25 28/05S	55.770,00	0,03	462.000,00	UNITED STATES 0.625 20-27 30/11S	402.734,64	0,21
60.000,00	PNC FINANCIAL S 1.1500 21-26 13/08S	52.674,60	0,03	203.000,00	UNITED STATES 0.625 20-27 31/03S	180.034,61	0,10
50.000,00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	46.498,50	0,02	475.000,00	UNITED STATES 0.625 20-27 31/12S	413.140,75	0,22
80.000,00	QUALCOMM INC 3.25 17-27 20/05	77.388,00	0,04	598.000,00	UNITED STATES 0.625 21-24 15/10S	565.528,60	0,30
100.000,00	RADIAN GROUP INC 6.625 20-25 15/03S	99.444,00	0,05	468.000,00	UNITED STATES 0.625 21-26 31/07S	422.150,04	0,22
70.000,00	REALTY INCOME CORP 4.625 21-25 01/11S	69.112,40	0,04	525.000,00	UNITED STATES 0.75 21-28 31/01S	458.598,00	0,24
100.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	100.233,01	0,05	570.000,00	UNITED STATES 0.75 21-24 15/11S	538.764,00	0,29
30.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	30.610,20	0,02	472.000,00	UNITED STATES 0.75 21-26 30/04S	430.331,84	0,23
27.000,00	SEMPRA ENERGY 3.3 22-25 01/04S	26.153,28	0,01	373.000,00	UNITED STATES 0.75 21-26 31/05S	339.284,53	0,18
21.084,00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	20.717,35	0,01	730.000,00	UNITED STATES 0.7500 21-26 31/03S	667.950,00	0,36
50.000,00	STATE STREET CORP 3.30 14-24 16/12S	48.531,50	0,03	441.000,00	UNITED STATES 0.875 21-26 30/09S	399.484,26	0,21
60.000,00	TARGET CORP 1.9500 22-27 15/01S	55.484,40	0,03	690.000,00	UNITED STATES 0.8750 21-26 30/06S	629.245,50	0,34
40.000,00	THE CIGNA GROUP 3.4 21-51 03/03S	36.238,80	0,02	352.000,00	UNITED STATES 1 21-24 15/12S	333.534,08	0,18
30.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	29.472,60	0,02	205.000,00	UNITED STATES 1.125 20-25 28/02S	193.821,35	0,10
40.000,00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	37.874,40	0,02	117.000,00	UNITED STATES 1.125 20-27 28/02S	106.196,22	0,06
190.000,00	TOYOTA MOTOR CR 4.6250 23-28 12/01S	192.278,10	0,10	330.000,00	UNITED STATES 1.125 22-25 15/01S	312.727,80	0,17
70.000,00	TOYOTA MOTOR CREDIT 2.5 22-34 22/03S	68.320,00	0,04	190.000,00	UNITED STATES 1.25 19-24 31/08S	181.909,80	0,10
70.000,00	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	69.136,20	0,04	495.000,00	UNITED STATES 1.25 21-26 30/11S	452.845,80	0,24
20.000,00	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	18.986,60	0,01	908.000,00	UNITED STATES 1.25 21-26 31/12S	829.539,72	0,43
100.000,00	UNILEVER CAPITAL CORP 0.626 21-24 12/08S	94.448,00	0,05	225.000,00	UNITED STATES 1.375 19-26 31/08S	207.738,00	0,11
70.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	67.079,60	0,04	184.000,00	UNITED STATES 1.375 20-25 31/01S	175.101,76	0,09
317.000,00	UNITED STATES 1.5 22-25 15/02S	301.955,18	0,16	696.000,00	UNITED STATES 1.5 19-24 30/09S	667.617,12	0,36
140.000,00	UNITED STATES 2.75 22-27 30/04S	134.936,20	0,07	371.000,00	UNITED STATES 1.50 16-26 15/08S	344.421,56	0,18
383.000,00	UNITED STATES 0.75 21-26 31/08S	346.197,53	0,18	237.000,00	UNITED STATES 1.50 19-24 30/11S	226.669,17	0,12
961.000,00	UNITED STATES 1.125 21-26 31/10S	876.691,47	0,46	1.045.000,00	UNITED STATES 1.50 20-27 31/01S	962.131,50	0,50
136.000,00	UNITED STATES 2.125 17-24 30/09S	131.686,08	0,07	90.000,00	UNITED STATES 1.5000 19-24 31/10S	86.193,00	0,05
417.000,00	UNITED STATES 2.25 22-24 31/03S	407.325,60	0,22	367.000,00	UNITED STATES 1.625 16-26 15/02S	345.152,49	0,18
714.000,00	UNITED STATES 1.75 19-24 31/07S	689.402,70	0,37	423.000,00	UNITED STATES 1.625 16-26 15/05S	395.999,91	0,21
616.000,00	UNITED STATES 1.75 19-24 30/06S	595.930,72	0,32	113.000,00	UNITED STATES 1.625 19-26 30/09S	105.187,18	0,06
520.000,00	UNITED STATES 2.75 18-28 15/02S	499.486,00	0,27	183.000,00	UNITED STATES 1.625 19-26 30/11S	169.833,15	0,09
400.000,00	UNITED STATES FL.R 22-24 30/04S	391.092,00	0,21	148.000,00	UNITED STATES 1.625 19-26 31/10S	137.524,56	0,07
448.000,00	UNITED STATES 0.25 20-25 31/10S	408.486,40	0,22	199.000,00	UNITED STATES 1.75 19-24 31/12S	190.892,74	0,10
362.000,00	UNITED STATES 0.25 20-25 30/06S	333.662,64	0,18	194.000,00	UNITED STATES 1.75 19-26 31/12S	180.662,50	0,10
436.000,00	UNITED STATES 0.25 20-25 30/09S	399.009,76	0,21	403.000,00	UNITED STATES 1.75 22-25 15/03S	385.461,44	0,21
261.000,00	UNITED STATES 0.25 20-25 31/05S	240.853,41	0,13	159.000,00	UNITED STATES 1.875 17-24 31/08S	153.584,46	0,08
289.000,00	UNITED STATES 0.25 20-25 31/08S	264.750,01	0,14	150.000,00	UNITED STATES 1.875 19-26 30/06S	141.316,50	0,08
414.000,00	UNITED STATES 0.25 21-24 15/05S	394.740,72	0,21	152.000,00	UNITED STATES 1.875 19-26 31/07S	142.986,40	0,08
1.320.000,00	UNITED STATES 0.25 21-24 15/06S	1.254.871,20	0,66	446.000,00	UNITED STATES 1.875 22-27 28/02S	416.207,20	0,22
288.000,00	UNITED STATES 0.2500 20-25 31/07S	264.464,64	0,14	770.000,00	UNITED STATES 2 15-25 25/08S	736.797,60	0,38
557.000,00	UNITED STATES 0.2521-24 15/03S	534.330,10	0,28	358.000,00	UNITED STATES 2.00 15-25 15/02S	344.156,14	0,18
309.000,00	UNITED STATES 0.375 20-25 30/04S	286.597,50	0,15	431.000,00	UNITED STATES 2.00 16-26 15/11S	405.377,05	0,22
428.000,00	UNITED STATES 0.375 20-25 30/11S	390.417,32	0,21	211.000,00	UNITED STATES 2.00 17-24 30/04S	205.172,18	0,11
708.000,00	UNITED STATES 0.375 20-25 31/12S	645.327,84	0,34	148.000,00	UNITED STATES 2.00 17-24 30/06S	143.571,84	0,08
345.000,00	UNITED STATES 0.375 21-24 15/04S	330.175,35	0,18	346.000,00	UNITED STATES 2.00 17-24 31/05S	336.215,12	0,18
280.000,00	UNITED STATES 0.375 21-24 15/07S	265.879,60	0,14	322.000,00	UNITED STATES 2.125 15-25 15/05S	309.574,02	0,16
404.000,00	UNITED STATES 0.375 21-24 15/08S	382.523,36	0,20	5.000,00	UNITED STATES 2.125 17-24 30/11S	4.830,65	0,00
730.000,00	UNITED STATES 0.375 21-26 31/01S	662.701,30	0,35	365.000,00	UNITED STATES 2.125 17-24 31/03S	356.159,70	0,19

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
139.000,00 UNITED STATES 2.125 17-24 31/07S	134.878,65	0,07	100.000,00 WAL-MART INC 3.30 14-24 22/04S	99.066,00	0,05
153.000,00 UNITED STATES 2.125 19-26 31/05S	145.409,67	0,08	80.000,00 WALT DISNEY COMPANY 1.75 20-26 13/01S	74.965,60	0,04
405.000,00 UNITED STATES 2.25 14-24 15/11S	392.234,40	0,21	22.000,00 WELLTOWER OP INC 2.70 19-27 16/12S	20.030,78	0,01
370.000,00 UNITED STATES 2.25 15-25 15/11S	355.085,30	0,19	45.000,00 WELLTOWER OP INC 4.25 16-26 01/04S	44.118,45	0,02
410.000,00 UNITED STATES 2.25 17-27 15/08S	386.843,20	0,21	50.000,00 WILLIAMS PARTNERS 3.75 17-27 15/06S	48.005,50	0,03
138.000,00 UNITED STATES 2.25 17-24 31/10S	133.724,76	0,07	100.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	96.634,29	0,05
159.000,00 UNITED STATES 2.25 17-24 31/12S	153.783,21	0,08	60.000,00 3M CO 2.65 20-25 15/04S	57.475,20	0,03
291.000,00 UNITED STATES 2.25 17-27 15/02S	275.722,50	0,15	100.000,00 3M CO 1.5 14-26 09/11A	101.009,43	0,05
386.000,00 UNITED STATES 2.25 17-27 15/11S	363.171,96	0,19	Finlande	730.409,53	0,39
303.000,00 UNITED STATES 2.25 19-24 30/04S	295.425,00	0,16	100.000,00 CASTELLUM HELSINKI 2.00 22-25 24/03A	98.598,59	0,05
163.000,00 UNITED STATES 2.25 19-26 31/03S	155.894,83	0,08	73.000,00 FINLAND 0.50 16-26 15/04A	74.641,03	0,04
309.000,00 UNITED STATES 2.375 14-24 15/08S	300.768,24	0,16	74.000,00 FINLAND 0.50 17-27 15/09A	73.334,40	0,04
465.000,00 UNITED STATES 2.375 17-27 15/05S	441.675,60	0,24	35.000,00 FINLAND 0.875 15-25 15/09A	36.381,90	0,02
122.000,00 UNITED STATES 2.375 19-26 30/04S	117.024,84	0,06	32.000,00 FINLAND 2.00 14-24 15/04A	34.431,25	0,02
165.000,00 UNITED STATES 2.5 18-25 31/01S	160.198,50	0,09	39.000,00 FINLAND 4.00 09-25 04/07A	43.513,04	0,02
166.000,00 UNITED STATES 2.5 19-26 28/02S	159.931,04	0,09	67.000,00 FINLAND 0 19-24 15/09A	69.848,44	0,04
400.000,00 UNITED STATES 2.5 22-24 31/05S	390.920,00	0,21	25.000,00 FINLAND 0 21-26 15/09A	24.815,88	0,01
826.000,00 UNITED STATES 2.5 22-27 31/03S	788.962,16	0,41	300.000,00 NORDIC INVEST BANK 0.375 20-25 11/09S	274.845,00	0,15
506.000,00 UNITED STATES 2.50 14-24 15/05S	494.731,38	0,26	France	10.095.387,13	5,39
100.000,00 UNITED STATES 2.625 18-25 31/03S	97.309,00	0,05	100.000,00 AEROPORTS DE PARIS 2.125 20-26 02/10A	103.946,10	0,06
137.000,00 UNITED STATES 2.625 18-25 31/12S	132.569,42	0,07	100.000,00 AFD EMTN 0.25 16-26 21/07A	99.023,40	0,05
163.000,00 UNITED STATES 2.625 19-26 31/01S	157.676,42	0,08	200.000,00 AGENCE FRANCAISE DEV 0.0 20-25 25/03A	204.220,01	0,11
384.000,00 UNITED STATES 2.625 22-25 15/04S	373.171,20	0,20	100.000,00 ARVA SE 4.0 22-26 22/09A	107.631,34	0,06
47.000,00 UNITED STATES 2.625 22-27 31/05S	45.068,77	0,02	100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	102.783,60	0,05
110.000,00 UNITED STATES 2.75 18-25 30/06S	107.044,30	0,06	100.000,00 AXA SA FL.R 14-XX 08/10A	103.834,20	0,06
139.000,00 UNITED STATES 2.75 18-25 31/08S	135.166,38	0,07	100.000,00 BFCM 0.75 19-26 08/06A	98.927,79	0,05
168.000,00 UNITED STATES 2.75 18-25 28/02S	163.820,16	0,09	200.000,00 BNP PARIBAS SA 3.375 18-25 09/01S	191.922,00	0,10
667.000,00 UNITED STATES 2.75 22-25 15/05S	649.597,97	0,35	50.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	53.695,62	0,03
387.000,00 UNITED STATES 2.75 22-27 31/07S	372.700,35	0,20	100.000,00 BNP PARIBAS SA 1.25 18-25 19/03A	103.582,15	0,06
155.000,00 UNITED STATES 2.875 18-25 30/04S	151.331,15	0,08	100.000,00 BNP PARIBAS 1.00 17-24 29/11A	102.983,51	0,05
150.000,00 UNITED STATES 2.875 18-25 30/11S	146.179,50	0,08	200.000,00 BNP PARIBAS 1.125 19-24 28/08A	209.778,28	0,11
143.000,00 UNITED STATES 2.875 18-25 31/05S	139.592,31	0,07	100.000,00 BPCE 0.375 22-26 02/02A	98.801,76	0,05
135.000,00 UNITED STATES 2.875 18-25 31/07S	131.824,80	0,07	100.000,00 CADES 0 21-26 25/11A	97.675,11	0,05
279.000,00 UNITED STATES 2.875 22-25 15/06S	272.437,92	0,15	200.000,00 CADES 0.625 21-26 18/02S	181.702,00	0,10
292.000,00 UNITED STATES 3 22-24 30/06S	286.717,72	0,15	100.000,00 CARREFOUR SA 0.75 16-24 26/04A	105.569,26	0,06
1.285.000,00 UNITED STATES 3 22-24 31/07S	1.261.356,00	0,66	100.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	105.802,85	0,06
273.000,00 UNITED STATES 3 22-25 15/07S	267.155,07	0,14	140.000,00 COUNCIL OF EUROPE 3 22-25 16/06S	136.733,80	0,07
140.000,00 UNITED STATES 3.00 18-25 30/09S	136.915,80	0,07	100.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	102.324,03	0,05
123.000,00 UNITED STATES 3.00 18-25 31/10S	120.270,63	0,06	100.000,00 CREDIT AGRICOLE SA 3.375 22-27 28/07A	106.894,73	0,06
736.000,00 UNITED STATES 3.125 22-27 31/08S	720.014,08	0,37	100.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	97.289,42	0,05
375.000,00 UNITED STATES 3.25 22-24 31/08S	369.258,75	0,20	200.000,00 DANONE SA 2.947 16-26 02/11S	189.416,00	0,10
395.000,00 UNITED STATES 3.25 22-27 30/06S	388.241,55	0,21	100.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	103.397,45	0,06
368.000,00 UNITED STATES 3.5 23-28 31/01S	366.130,56	0,20	350.000,00 FRANCE 0.7500 22-28 25/02A	347.197,91	0,18
368.000,00 UNITED STATES 3.875 22-27 30/11S	371.882,40	0,20	366.000,00 FRANCE 0 18-24 25/03U	386.097,19	0,21
368.000,00 UNITED STATES 3.875 22-27 31/12S	371.911,84	0,20	321.000,00 FRANCE 0 22-25 25/02A	330.852,58	0,18
593.000,00 UNITED STATES 4.125 22-27 30/09S	604.255,14	0,32	436.000,00 FRANCE 0.00 19-25 25/03A	448.553,35	0,24
276.000,00 UNITED STATES 4.125 22-27 31/10S	281.346,12	0,15	501.000,00 FRANCE 0.00 20-26 25/02A	504.168,48	0,27
68.000,00 UNITED STATES 4.25 22-25 15/10S	68.536,52	0,04	509.000,00 FRANCE 0.00 21-27 25/02A	499.560,84	0,27
2.332.000,00 UNITED STATES 4.25 23-24 31/12S	2.333.912,24	1,23	251.000,00 FRANCE 0.25 15-26 25/11A	250.280,37	0,13
498.000,00 UNITED STATES 4.5 22-24 30/11S	499.927,26	0,27	454.000,00 FRANCE 0.5 14-25 25/05A	470.243,20	0,25
70.000,00 UNITEDHEALTH GROUP 3.7 22-27 15/05S	68.518,80	0,04	477.000,00 FRANCE 0.50 15-26 25/05A	484.722,29	0,26
30.000,00 US BANCORP 2.215 22-28 27/01S	26.954,70	0,01	373.000,00 FRANCE 1 14-25 25/11A	387.945,90	0,21
70.000,00 VERIZON COMMUNICATIO 0.75 21-24 22/03S	67.153,80	0,04	251.000,00 FRANCE 1.00 16-27 25/05A	255.158,95	0,14
135.000,00 VERIZON COMMUNICATIO 1.45 21-26 22/03S	124.241,85	0,07	322.000,00 FRANCE 1.75 13-24 25/11A	343.697,27	0,18
80.000,00 VISA INC 1.9000 20-27 15/04S	73.797,60	0,04	241.000,00 FRANCE 2.25 13-24 25/05A	259.611,47	0,14
80.000,00 VMWARE INC 1.4 21-26 02/08S	70.745,60	0,04	40.000,00 FRANCE 2.5 23-26 24/09A	43.171,62	0,02
34.000,00 WALMART INC 1.05 21-26 17/09S	30.653,04	0,02			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
480.000,00 FRANCE 2.75 11-27 25/10A	523.957,46	0,28	143.000,00 ITALY 1.50 15-25 01/06S	149.669,87	0,08
396.000,00 FRANCE 3.50 10-26 25/04A	440.478,08	0,23	192.000,00 ITALY 1.60 16-26 01/06S	197.690,79	0,11
100.000,00 L OREAL S A 0.375 22-24 29/03A	105.509,51	0,06	395.000,00 ITALY 2.00 15-25 01/12S	414.715,51	0,23
100.000,00 LA POSTE 0.625 20-26 21/04A	98.055,38	0,05	210.000,00 ITALY 2.00 18-28 01/02S	213.011,88	0,11
100.000,00 ORANGE SA 0 21-26 29/06A	97.152,53	0,05	237.000,00 ITALY 2.05 17-27 01/08S	243.120,78	0,13
10.000,00 RCI BANQUE 2.0 19-24 11/07A	10.578,33	0,01	162.000,00 ITALY 2.20 17-27 01/06S	167.678,11	0,09
10.000,00 RCI BANQUE SA 1.625 18-26 24/05A	9.985,34	0,01	184.000,00 ITALY 2.50 14-24 01/12S	197.785,79	0,11
20.000,00 RCI BANQUE SA 0.5 22-25 14/07A	19.970,04	0,01	180.000,00 ITALY 3.75 14-24 01/09S	196.961,22	0,10
100.000,00 SANOFI SA 0.875 22-23 04/06A	103.825,51	0,06	227.000,00 ITALY 4.50 10-26 01/03S	254.395,28	0,14
100.000,00 SCHNEIDER ELECTRIC S 1 20-27 09/04A	99.831,71	0,05	199.000,00 ITALY 4.50 13-24 01/03S	218.653,13	0,12
200.000,00 SOCIETE GENERALE SA 1.488 20-26 14/12S	174.806,00	0,09	223.000,00 ITALY 5.00 09-25 01/03S	250.070,02	0,13
200.000,00 UNEDIC 0.125% 25-11-24	204.358,98	0,11	166.000,00 ITALY 7.25 96-26 01/11S	203.666,44	0,11
100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	91.748,53	0,05	128.000,00 ITALY 0 21-24 15/08U	133.258,22	0,07
200.000,00 UNIO NAT INTE 0.1% 25-11-26	194.275,86	0,10	180.000,00 ITALY 0 21-26 01/04U	176.992,48	0,09
100.000,00 VIVENDI SA 0.6250 19-25 11/06A	101.658,04	0,05	143.000,00 ITALY 1.45 18-25 15/05S	149.777,07	0,08
Hongrie	168.196,95	0,09	150.000,00 ITALY 2.1 19-26 15/07S	156.641,10	0,08
75.000.000,00 HUNGARY 1.00 19-25 26/11A	168.196,95	0,09	176.000,00 ITALY 2.5 18-25 15/11S	187.413,84	0,10
Iles Caimans	181.190,00	0,10	100.000,00 SNAM S.P.A. 0 21-25 15/02A	100.045,75	0,05
200.000,00 BAIDU INC 1.72 20-26 09/10S	181.190,00	0,10	Japon	9.848.407,19	5,25
Indonésie	764.152,64	0,41	60.000,00 HONDA MOTOR CO LTD 2.271 22-25 10/03S	57.426,00	0,03
600.000.000,00 INDONESIA 10.25 07-27 15/07S	45.625,16	0,02	60.000,00 HONDA MOTOR CO LTD 2.534 22-27 10/03S	56.272,20	0,03
970.000.000,00 INDONESIA 5.125 21-27 15/04S	62.118,84	0,03	50.000.000,00 JAPAN 0.005 22-27 20/03S	375.423,22	0,20
1.272.000.000,00 INDONESIA 6.5 19-25 15/06S	85.255,23	0,05	72.850.000,00 JAPAN 0.10 19-24 20/09S	549.003,00	0,29
1.000.000.000,00 INDONESIA 7.00 11-27 15/05S	68.220,63	0,04	55.250.000,00 JAPAN 0.40 15-25 20/09S	420.047,44	0,22
685.000.000,00 INDONESIA 8.125 18-24 15/05S	46.776,80	0,02	72.400.000,00 JAPAN 0.60 14-24 20/03S	547.716,98	0,29
1.038.000.000,00 INDONESIA 8.375 10-26 15/09S	73.307,98	0,04	26.000.000,00 JAPAN 2.10 07-27 20/12S	213.923,90	0,11
200.000,00 PERUSAHAAN PENE 1.5000 21-26 09/06S	183.044,00	0,10	20.200.000,00 JAPAN 2.10 06-26 20/12S	163.624,16	0,09
200.000,00 PERUSAHAAN PENERBIT 4.325 15-25 28/05S	199.804,00	0,11	200.000,00 JAPAN BANK FOR INTER 1.625 22-27 20/01S	182.474,00	0,10
Irlande	1.062.293,79	0,57	66.800.000,00 JAPAN 0.005 21-26 20/03S	502.838,36	0,27
100.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	102.163,24	0,05	49.300.000,00 JAPAN 0.005 21-26 20/06S	370.987,89	0,20
150.000,00 AERCAP IRELAND CAP 3.5 17-25 15/01S	143.779,50	0,08	56.300.000,00 JAPAN 0.005 21-26 20/09S	423.423,56	0,23
150.000,00 AERCAP IRELAND 2.45 21-26 29/10S	134.622,00	0,07	15.550.000,00 JAPAN 0.005 22-24 01/03S	116.968,72	0,06
100.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	104.453,47	0,06	19.000.000,00 JAPAN 0.005 22-24 01/04S	142.953,14	0,08
70.000,00 FRESenius FIN IRELAND 2.125 17-27 01/02A	71.883,88	0,04	16.750.000,00 JAPAN 0.005 22-24 01/06S	126.055,02	0,07
66.000,00 IRELAND 0.20 20-27 15/05A	64.992,61	0,03	53.600.000,00 JAPAN 0.1 16-26 20/03S	404.664,66	0,22
103.000,00 IRELAND 1.00 16-26 15/05A	106.572,11	0,06	72.800.000,00 JAPAN 0.1 16-26 20/09S	549.468,57	0,28
71.000,00 IRELAND 3.40 14-24 18/03A	77.461,93	0,04	67.400.000,00 JAPAN 0.1 17-27 20/09S	507.301,40	0,27
97.000,00 IRELAND 5.40 09-25 13/03A	110.911,02	0,06	41.750.000,00 JAPAN 0.1 19-24 20/03S	314.420,08	0,17
50.000,00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	47.579,00	0,03	53.800.000,00 JAPAN 0.1 19-24 20/06S	405.319,79	0,22
100.000,00 SMURFIT KAPPA TSY 1.5 19-27 15/09S	97.875,03	0,05	39.650.000,00 JAPAN 0.1 19-24 20/12S	298.928,19	0,16
Israël	302.253,04	0,16	70.500.000,00 JAPAN 0.1 20-25 20/06S	531.826,10	0,28
190.000,00 ISRAEL 0.4 21-24 31/10A	49.709,08	0,03	67.400.000,00 JAPAN 0.1 20-25 20/09S	508.566,31	0,27
130.000,00 ISRAEL 0.5 20-25 30/04A	33.593,38	0,02	109.750.000,00 JAPAN 0.1 21-25 20/12S	828.365,30	0,43
165.000,00 ISRAEL 0.5 21-26 01/03A	41.542,07	0,02	62.700.000,00 JAPAN 0.5 14-24 20/09S	475.278,35	0,25
151.000,00 ISRAEL 1.75 15-25 31/08A	39.343,08	0,02	19.550.000,00 JAPAN 0.5 14-24 20/12S	148.401,04	0,08
124.000,00 ISRAEL 2.00 16-27 31/03A	32.163,48	0,02	4.750.000,00 JAPAN 2 05-25 20/06S	37.331,82	0,02
174.000,00 ISRAEL 3.75 14-24 31/03A	48.054,27	0,03	6.700.000,00 JAPAN 2.2 06-26 20/03S	53.718,00	0,03
198.000,00 ISRAEL 6.25 06-26 30/10A	57.847,68	0,02	13.000.000,00 JAPAN 2.2 06-26 20/09S	105.218,86	0,06
Italie	4.376.126,68	2,33	50.000,00 MITSUBISHI 3.407 19-24 07/03S	49.039,50	0,03
144.000,00 ITALY 1.75 19-24 01/07S	153.707,81	0,08	40.000,00 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	38.587,20	0,02
166.000,00 ITALY 0.00 21-24 15/04S	174.574,07	0,09	200.000,00 SUMITOMO MITSUI 2.174	179.274,00	0,10
308.000,00 ITALY 0.95 20-27 15/09S	300.283,87	0,16	100.000,00 TAKEDA PHARMA 2.25 18-26 21/11A	103.790,74	0,06
135.000,00 ITALY 1.25 16-26 01/12S	136.013,65	0,07	51.000,00 TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	50.632,29	0,03
			10.000,00 TOYOTA MOTOR CORP 1.339 21-26 25/03S	9.137,40	0,00
			Luxembourg	5.640.399,70	3,00
			100.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	72.650,91	0,04

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000,00	BEI 0.00 20-25 25/03A	255.712,30	0,14	100.000,00	JDE PEET S BV 0.244 21-25 16/01A	101.528,75	0,05
200.000,00	BEI 2.75 12-25 15/09A	215.855,88	0,11	100.000,00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	104.159,05	0,06
270.000,00	BEI 0.0000 20-27 17/06A	259.654,16	0,14	140.000,00	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	150.543,95	0,08
53.000,00	BEI 0.3750 21-26 26/03S	47.867,48	0,03	160.000,00	NEDER WATERSCHA 0.00 19-26 16/11A	155.925,57	0,08
46.000,00	BEI 0 21-26 22/12A	44.894,07	0,02	150.000,00	NEDER WATERSCHAPS BANK 0.125 19-27 28/05A	144.654,84	0,08
170.000,00	BEI 0.1 19-26 15/10A	167.436,62	0,09	200.000,00	NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	206.106,08	0,11
80.000,00	BEI 0.125 21-26 14/12A	85.589,56	0,05	65.000,00	NETHERLANDS 0 22-26 15/01A	65.710,51	0,04
179.000,00	BEI 0.75 21-26 26/10S	160.960,38	0,09	103.000,00	NETHERLANDS 0.00 20-27 15/01A	101.756,86	0,05
200.000,00	BEI 0.875 15-24 13/09A	210.367,14	0,11	293.000,00	NETHERLANDS 0.25 15-25 15/07A	301.658,91	0,15
20.000,00	BEI 0.875 21-26 15/05A	22.431,04	0,01	125.000,00	NETHERLANDS 0.50 16-26 15/07A	127.056,26	0,07
1.100.000,00	BEI 1.25 14-26 13/11A	1.127.942,61	0,59	142.000,00	NETHERLANDS 0.75 17-27 15/07A	143.163,41	0,08
192.000,00	BEI 1.375 22-27 15/03S	175.438,08	0,09	111.000,00	NETHERLANDS 2.00 14-24 15/07A	119.449,08	0,06
100.000,00	BEI 1.8 22-27 19/01S	62.419,64	0,03	134.000,00	NETHERLANDS 5.50 98-28 15/01A	164.596,15	0,09
110.000,00	BEI 2.5 14-24 15/10S	107.169,70	0,06	250.000,00	RABOBANK 4.375 15-25 04/08S	241.945,00	0,13
425.000,00	BEI 2.75 22-25 15/08S	413.491,00	0,21	100.000,00	SIEMENS FINANCIERING 0.625 22-27 25/02A	98.346,54	0,05
320.000,00	EUROP FIN STABILITY 0 19-24 19/04A	336.552,66	0,18	100.000,00	TENNET HOLDING BV 1.625 22-26 17/11A	103.753,81	0,06
330.000,00	EUROP FIN STABILITY 0 20-25 15/10A	332.528,01	0,18	100.000,00	THERMO FISHER SCIENT 0.00 21-25 18/11A	99.536,20	0,05
320.000,00	EUROP FIN STABILITY 0 21-26 20/07A	315.571,14	0,17	140.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	141.425,37	0,08
100.000,00	EUROP FIN STABILITY 0.4 16-26 31/05A	100.320,62	0,05				
30.000,00	EUROP FIN STABILITY 0.75 17-27 03/05A	29.891,17	0,02	Pérou		96.479,67	0,05
300.000,00	EUROP FIN STABILITY 0.875 17-27 26/07A	298.980,17	0,16	30.000,00	PERU 4.125 15-27 25/08S	29.450,70	0,02
40.000,00	EUROPEAN INVEST 0.6250 20-25 25/07S	37.079,20	0,02	71.000,00	PERU 2.392 20-26 23/01S	67.028,97	0,03
220.000,00	EUROPEAN STABILITY 1.0 22-27 23/06A	220.387,47	0,12				
37.000,00	EUROPEAN STABILITY 0.125 16-24 22/04A	38.937,22	0,02	Philippines		778.575,05	0,41
39.000,00	EUROPEAN STABILITY 0.5 16-26 02/03A	39.439,44	0,02	50.000,00	ASIAN DEVELOPMENT BK 0.35 18-25 16/07A	50.919,20	0,03
250.000,00	EUROPEAN STABILITY 1 15-25 23/09A	258.754,36	0,14	70.000,00	ASIAN DEVELOPMENT BK 1.125 22-25 10/06A	81.073,13	0,04
70.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	74.683,34	0,04	180.000,00	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	165.547,80	0,08
100.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	106.737,19	0,06	172.000,00	ASIAN DEVELOPMENT BK 2.125 15-25 19/03S	165.507,00	0,08
15.000,00	LUXEMBOURG 0.00 19-26 13/11U	14.658,11	0,01	50.000,00	ASIAN DEVELOPMENT BK 2.375 17-27 10/08S	47.206,50	0,03
6.000,00	NESTLE FINANCE INTL 0.875 22-27 29/03A	5.999,03	0,00	112.000,00	ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	107.403,52	0,06
				165.000,00	ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	160.917,90	0,09
Malaisie		6.837,56	0,00				
30.000,00	MALAYSIA 3.478 19-24 14/06S	6.837,56	0,00	Pologne		791.548,59	0,42
				30.000,00	POLAND 0.875 15-27 10/05A	29.003,66	0,02
Norvège		457.024,45	0,24	282.000,00	POLAND 3.7500 22-27 25/05A	60.261,83	0,03
200.000,00	KOMMUNALBANKEN 2.5 22-24 27/09S	194.422,00	0,11	230.000,00	POLAND 0 20-25 10/02U	233.248,76	0,13
707.000,00	NORWAY 1.50 16-26 19/02A	64.764,84	0,03	17.000,00	POLAND 0 21-24 25/07U	3.653,56	0,00
355.000,00	NORWAY 1.75 15-25 13/03A	33.026,58	0,02	48.000,00	POLAND 0.25 21-26 25/10A	9.147,49	0,00
270.000,00	NORWAY 1.75 17-27 17/02A	24.652,70	0,01	190.000,00	POLAND 0.75 20-25 25/04A	39.709,29	0,02
469.000,00	NORWAY 3.00 14-24 14/03A	44.578,98	0,02	449.000,00	POLAND 2.25 18-24 25/10A	98.441,81	0,05
100.000,00	SPAREBANK 1 0.1250 19-25 11/12A	95.579,35	0,05	330.000,00	POLAND 2.5 18-24 25/04A	73.842,86	0,04
				432.000,00	POLAND 2.50 15-26 25/07A	90.028,67	0,05
Nouvelle Zélande		209.661,87	0,11	570.000,00	POLAND 2.50 16-27 25/07A	115.267,06	0,06
161.000,00	NEW ZEALAND 0.5 21-26 15/05S	89.394,89	0,05	40.000,00	POLAND 3.25 16-26 06/04S	38.943,60	0,02
89.000,00	NEW ZEALAND 0.50 20-24 15/05S	53.030,38	0,03				
97.000,00	NEW ZEALAND 4.50 14-27 15/04S	61.060,03	0,03	Portugal		513.401,36	0,27
10.000,00	NZ LOCAL GOVT 4.50 14-27 15/04S	6.176,57	0,00	69.000,00	PORTUGAL 0.70 20-27 15/10A	68.747,45	0,04
				177.000,00	PORTUGAL 2.875 15-25 15/10A	193.147,78	0,10
Pays-Bas		3.308.513,58	1,76	74.000,00	PORTUGAL 2.875 16-26 21/07A	80.912,65	0,04
140.000,00	ABN AMRO BANK 0.5 19-26 15/04A	137.718,62	0,07	149.000,00	PORTUGAL 4.125 17-27 14/04A	170.593,48	0,09
100.000,00	ALLIANZ FINANCE 0.0000 21-26 22/11A	97.431,75	0,05				
20.000,00	BMW FINANCE NV 0.375 20-27 14/07A	19.673,66	0,01	République Tchèque		280.838,91	0,15
140.000,00	BMW FINANCE NV 0.5000 22-25 22/02A	145.370,92	0,08	300.000,00	CZECH REPUBLIC 0.25 17-27 10/02A	11.637,84	0,01
10.000,00	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	10.387,77	0,01	1.680.000,00	CZECH REPUBLIC 1.00 15-26 26/06A	68.595,03	0,04
10.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	10.612,88	0,01	1.180.000,00	CZECH REPUBLIC 2.40 14-25 17/09A	51.068,02	0,03
20.000,00	DAIMLER AG 2 20-26 22/05A	20.979,13	0,01	770.000,00	CZECH REPUBLIC 5.70 09-24 25/05A	35.602,09	0,02
100.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	98.798,51	0,05	620.000,00	CZECH REPUBLIC 0 21-24 12/12U	26.157,52	0,01
200.000,00	ING GROEP NV 3.5500 19-24 09/04S	196.224,00	0,10	1.450.000,00	CZECH REPUBLIC 1.25 20-25 14/02A	62.184,72	0,03

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
540.000,00	CZECH REPUBLIC 6 22-26 26/02A	25.593,69	0,01		Suède	534.659,40	0,28
	Roumanie	342.335,28	0,18	200.000,00	SVENSK EXPORTKREDIT 2.0 22-27 30/06A	206.888,32	0,10
78.000,00	ROMANIA 2.0 19-26 08/12A	76.117,95	0,04	200.000,00	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	187.574,00	0,10
38.000,00	ROMANIA 3.0000 22-27 27/02S	34.604,32	0,02	775.000,00	SWEDEN 1.00 14-26 12/11A	70.803,83	0,04
42.000,00	ROMANIA 2.875 14-24 28/10A	44.821,41	0,02	725.000,00	SWEDEN 2.50 13-25 12/05A	69.393,25	0,04
745.000,00	ROMANIA 3.25 16-24 29/04A	158.244,21	0,08		Suisse	203.582,67	0,11
140.000,00	ROMANIA 3.65 20-25 28/07A	28.547,39	0,02	23.000,00	SWITZERLAND 1.25 12-24 11/06A	25.192,28	0,01
	Royaume-Uni	6.556.750,13	3,49	115.000,00	SWITZERLAND 1.25 14-26 28/05A	125.885,90	0,08
50.000,00	ASTRAZENECA 3.375 15-25 16/11S	49.018,00	0,03	23.000,00	SWITZERLAND 1.50 13-25 24/07A	25.303,06	0,01
200.000,00	BARCLAYS PLC 4.375 16-26 12/01	193.662,00	0,10	23.000,00	SWITZERLAND 3.25 07-27 27/06A	27.201,43	0,01
200.000,00	BARCLAYS PLC 3.65 15-25 16/03S	190.826,00	0,10		Obligations à taux flottant	5.579.765,06	2,97
100.000,00	CRED SUIS SA AG LON 2.125 22-24 31/05A	104.921,73	0,06		Allemagne	197.696,96	0,11
200.000,00	EBRD 0.5 21-26 28/01S	181.870,00	0,10	100.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	97.305,72	0,05
100.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	101.461,40	0,05	100.000,00	DEUTSCHE BANK AG FL.R 20-25 19/11A	100.391,24	0,06
100.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	102.052,42	0,05		Danemark	204.834,94	0,11
100.000,00	HSBC HOLDINGS P 1.7500 21-27 24/07A	108.306,21	0,06	100.000,00	DANICA PENSION FL.R 15-45 29/09A	104.214,46	0,06
200.000,00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	188.302,00	0,10	100.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	100.620,48	0,05
200.000,00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	191.066,00	0,10		Espagne	102.731,45	0,05
200.000,00	LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	190.368,00	0,10	100.000,00	CAIXABANK SA FL.R 22-26 13/04A	102.731,45	0,05
10.000,00	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	10.456,21	0,01		Etats-Unis d'Amérique	2.691.715,99	1,42
100.000,00	MONDI FINANCE 1.50 16-24 15/04A	106.038,60	0,06	50.000,00	BANK OF AMERICA CORP FL.R 17-28 20/01S	47.690,00	0,03
100.000,00	NATIONAL GRID PLC 2.179 22-26 30/06A	104.121,03	0,06	70.000,00	BANK OF AMERICA CORP FL.R 19-25 22/10S	66.682,70	0,04
100.000,00	NATWEST MARKETS PLC 2 22-25 27/08A	103.989,57	0,06	69.000,00	BANK OF AMERICA CORP FL.R 23-27 20/01S	68.850,27	0,04
382.000,00	UNITED KINGDOM 1.50 16-26 22/07S	443.372,29	0,24	50.000,00	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	48.175,50	0,03
260.000,00	UNITED KINGDOM 2.00 15-25 07/09S	309.535,26	0,16	100.000,00	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	96.129,00	0,05
287.000,00	UNITED KINGDOM 4.25 06-27 07/12S	367.576,62	0,20	140.000,00	CITIGROUP INC FL.R 22-28 24/05S	138.420,80	0,07
237.000,00	UNITED KINGDOM 2.75 14-24 07/09S	288.227,88	0,15	50.000,00	CITIGROUP INC FL.R 22-25 24/05S	49.159,50	0,03
314.000,00	UNITED KINGDOM 5.00 01-25 07/03S	397.082,72	0,21	50.000,00	CITIGROUP INC FL.R 21-27 09/06S	44.427,00	0,02
265.000,00	UNITED KINGDOM 0.125 20-28 31/01S	279.858,80	0,15	100.000,00	CITIGROUP INC FL.R 18-26 24/07A	102.192,57	0,05
308.000,00	UNITED KINGDOM 0.1250 20-26 30/01S	346.892,82	0,18	140.000,00	CITIGROUP INC FL.R 22-26 17/03S	134.446,20	0,07
329.000,00	UNITED KINGDOM 0.25 21-25 31/01S	380.559,64	0,20	150.000,00	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	129.073,50	0,07
286.000,00	UNITED KINGDOM 0.375 21-26 22/10S	315.799,13	0,17	150.000,00	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	145.558,50	0,07
451.000,00	UNITED KINGDOM 0.625 19-25 07/06S	524.757,14	0,27	130.000,00	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	127.081,50	0,07
360.000,00	UNITED KINGDOM 1 18-24 22/04S	431.409,30	0,23	160.000,00	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	146.080,00	0,07
336.000,00	UNITED KINGDOM 1.25 17-27 22/07S	379.670,69	0,20	80.000,00	JPMORGAN CHASE & CO FL.R 22-25 14/06S	78.612,00	0,04
40.000,00	UNITED KINGDOM 3.5 23-25 22/10S	48.984,34	0,03	40.000,00	JPMORGAN CHASE & CO FL.R 22-26 26/04S	39.238,00	0,02
100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	116.564,33	0,06	100.000,00	JPMORGAN CHASE & CO FL.R 22-28 24/02S	92.782,00	0,05
	Singapour	351.251,22	0,19	130.000,00	JPMORGAN CHASE & CO FL.R 22-28 25/07S	129.790,70	0,07
105.000,00	SINGAPORE 2.375 15-25 01/06S	77.761,24	0,04	100.000,00	JPMORGAN CHASE CO FL.R 20-28 24/02A	94.159,36	0,05
116.000,00	SINGAPORE 0.500 20-25 01/11S	81.740,18	0,04	90.000,00	JPMORGAN CHASE CO FL.R 21-27 22/09S	79.552,80	0,04
92.000,00	SINGAPORE 2.125 16-26 01/06S	67.327,74	0,04	40.000,00	JPMORGAN CHASE CO FL.R 22-28 26/04S	39.073,20	0,02
72.000,00	SINGAPORE 3.00 09-24 01/09S	54.002,98	0,03	100.000,00	MORGAN STAN CAP SERV FL.R 22-28 25/10A	111.163,39	0,06
92.000,00	SINGAPORE 3.5 07-27 01/03S	70.419,08	0,04	140.000,00	MORGAN STANLEY FL.R 22-26 17/07S	138.126,80	0,07
	Slovaquie	95.947,89	0,05	50.000,00	MORGAN STANLEY FL.R 22-28 20/04S	48.574,00	0,03
17.000,00	SLOVAKIA 0.625 16-26 22/05A	17.133,18	0,01	40.000,00	MORGAN STANLEY FL.R 23-29 01/02S	40.250,40	0,02
25.000,00	SLOVAKIA 1.375 15-27 21/01A	25.510,94	0,01	140.000,00	MORGAN STANLEY FL.R 22-25 17/04S	137.412,80	0,07
34.000,00	SLOVAKIA 4.35 10-25 14/10A	37.976,19	0,02	50.000,00	STATE STREET CORP FL.R 19-25 01/11S	47.847,50	0,03
15.000,00	SLOVAKIA 0.25 20-25 14/05A	15.327,58	0,01	140.000,00	TRUIST FINANCIAL CO FL.R 22-26 28/07S	134.887,20	0,07
	Slovénie	80.772,38	0,04	140.000,00	US BAN 4.548 22-28 22/07S	136.278,80	0,07
20.000,00	SLOVENIA 1.25 17-27 22/03A	20.405,05	0,01		France	419.157,84	0,22
7.000,00	SLOVENIA 5.125 11-26 30/03A	8.142,30	0,00	200.000,00	BFCM EMTN FL.R 14-24 18/03Q	215.069,30	0,11
11.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	11.885,58	0,01	100.000,00	CREDIT AGRICOLE SA FL.R 22-26 12/10A	108.448,35	0,06
40.000,00	SLOVENIA 0 22-26 13/02A	40.339,45	0,02				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	95.640,19	0,05	200.000,00 PROVINCE OF ONTARIO 1.35 21-26 08/09S	137.418,73	0,07
Italie	105.445,40	0,06	210.000,00 PROVINCE OF ONTARIO 2.3 19-24 08/09S	151.266,12	0,08
100.000,00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	105.445,40	0,06	100.000,00 PROVINCE OF QUEBEC 2.25 22-26 15/09A	115.435,47	0,06
Japon	386.430,00	0,21	180.000,00 ROGERS COMMUNICATIONS 3.1 22-25 15/04S	128.700,38	0,07
200.000,00 MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	198.454,00	0,11	100.000,00 TORONTO DOMINION BANK 2.875 22-27 05/04A	112.842,68	0,06
200.000,00 MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	187.976,00	0,10	Colombie	44.592,60	0,02
Luxembourg	104.656,64	0,06	230.800.000,00 COLOMBIA 7.50 11-26 26/08A	44.592,60	0,02
100.000,00 HOLCIM FINANCE LUX FL.R 19-XX 05/07A/12A	104.656,64	0,06	Corée du Sud	2.153.492,49	1,15
Norvège	96.428,96	0,05	148.460.000,00 KOREA 1.125 20-25 10/09S	108.207,34	0,06
100.000,00 DNB BANK ASA 0.375 22-28 18/01A	96.428,96	0,05	539.510.000,00 KOREA 1.125 21-24 10/06S	403.916,49	0,21
Pays-Bas	371.939,08	0,20	302.540.000,00 KOREA 1.25 21-26 10/03S	218.970,43	0,12
200.000,00 ING GROEP NV 1.726 21-27 01/04S	178.036,00	0,09	69.140.000,00 KOREA 1.375 19-24 10/09S	51.671,65	0,03
100.000,00 ING GROEP NV FL.R 21-32 16/11A	89.734,25	0,05	483.250.000,00 KOREA 1.5 20-25 10/03S	358.442,73	0,18
100.000,00 NN GROUP NV FL.R 14-XX 15/07A	104.168,83	0,06	94.160.000,00 KOREA 1.75 21-26 10/09S	68.603,28	0,04
Royaume-Uni	898.727,80	0,48	66.250.000,00 KOREA 2.125 22-24 10/03S	50.352,59	0,03
200.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	195.668,00	0,10	93.190.000,00 KOREA 2.375 17-27 12/10S	69.126,40	0,04
200.000,00 LLOYDS BANKING GROUP FL.R 22-26 18/03S	190.366,00	0,10	38.750.000,00 KOREA 3.125 22-24 10/09S	29.684,03	0,02
200.000,00 NATWEST GROUP FL.R 22-26 10/11S	207.448,00	0,12	88.860.000,00 KOREA 3.125 22-25 10/06S	67.979,59	0,04
200.000,00 SANTANDER UK GR FL.R 23-29 10/01S	203.440,00	0,11	44.450.000,00 KOREA 3.125 22-27 10/09S	33.858,11	0,02
100.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	101.805,80	0,05	880.110.000,00 KOREA 4.25 22-25 10/12S	692.679,85	0,36
Valeurs mobilières négociées sur un autre marché réglementé	30.922.899,75	16,47	Espagne	737.545,21	0,39
Obligations	29.749.467,42	15,84	100.000,00 BANCO NTANDER 3.875 23-28 16/01A	109.252,32	0,06
Allemagne	1.495.231,80	0,80	100.000,00 BANCO SANTANDER F.L.R 22-26 06/10A	114.911,22	0,06
200.000,00 BERLIN 0.01 21-26 25/03A	198.507,45	0,11	184.000,00 SPAIN 0.00 21-27 31/01A	179.188,46	0,09
210.000,00 KFW 0 21-26 15/06A	208.106,56	0,11	167.000,00 SPAIN 0.00 20-26 31/01A	167.453,79	0,09
50.000,00 LANDESK BADEN 0.375 20-24 09/12A	57.627,47	0,03	54.000,00 SPAIN 2.8 23-26 31/05A	58.467,07	0,03
150.000,00 LANDWIRT RENTENBANK 3.875 22-27 28/09S	150.669,00	0,08	100.000,00 UNICAJA BANCO S.A 4.5 22-25 30/06A	108.272,35	0,06
100.000,00 LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	109.784,98	0,06	Etats-Unis d'Amérique	960.860,48	0,51
100.000,00 NRW 2.125 22-25 13/06A	118.049,28	0,06	100.000,00 AMERICAN HONDA FIN 1.95 20-24 18/10A04A	106.057,08	0,06
200.000,00 NRW 5 22-25 14/02A	202.074,00	0,11	200.000,00 BIRD 1.35 21-27 22/04S	121.877,70	0,06
150.000,00 NRW.BANK 0.25 22-27 16/03A	146.269,85	0,08	80.000,00 IADB 0 22-27 22/07A	93.000,22	0,05
190.000,00 RHINELAND-PALATINATE 3 23-25 15/01A	205.760,81	0,11	170.000,00 IADB 0.5 21-24 23/09S	160.721,40	0,09
100.000,00 VONOVIA SE 1.375 22-26 28/01A	98.382,40	0,05	100.000,00 JPMORGAN CHASE & CO 0.991 21-26 28/04A	112.963,84	0,06
Australie	291.810,85	0,16	100.000,00 KRAFT HEINZ FOODS REGS4.125 15-27 01/07A	119.451,38	0,06
467.000,00 AUSTRALIA 0.25 20-25 21/11S	291.810,85	0,16	260.000,00 MORGAN STANLEY 0.406 21-27 30/04A	246.788,86	0,13
Belgique	383.176,77	0,20	Finlande	336.423,37	0,18
100.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	98.830,02	0,05	100.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	83.130,81	0,04
87.000,00 BELGIUM 0.0000 20-27 22/10A	83.913,04	0,04	100.000,00 MUNICIPALITY FINANCE 2.875 23-28 18/01A	107.863,84	0,06
191.000,00 BELGIUM 0.50 17-24 22/10A	200.433,71	0,11	140.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	145.428,72	0,08
Canada	2.199.837,75	1,17	France	784.738,64	0,42
70.000,00 BANK OF MONTREAL 4.709 22-27 07/12S	51.856,85	0,03	100.000,00 BFCM BANQUE FEDERATI 3.875 23-28 26/01A	106.918,63	0,06
100.000,00 BANK OF NOVA SC 3.934 22-32 03/05S	69.828,80	0,04	250.000,00 CADES 4.625 22-25 02/11S	253.250,00	0,13
180.000,00 CAN IMP BK 4.95 22-27 29/06S	134.459,41	0,07	200.000,00 CAISSE D AMORT 2.8750 22-27 25/05A	215.999,30	0,12
420.000,00 CANADA HOUSING 1.1000 21-26 15/12S	285.764,54	0,16	100.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	100.784,54	0,05
410.000,00 CANADA HOUSING 1.5500 21-26 15/12S	283.662,43	0,15	10.000,00 RCI BANQUE SA 1.75 19-26 10/04A	10.083,89	0,01
380.000,00 CANADA HOUSING TRUST 3.8 22-27 15/06S	285.655,77	0,15	100.000,00 VEOLIA ENVIRONNEMENT 0 21-26 09/06U	97.702,28	0,05
100.000,00 CDP FINANCIAL INC 1.125 22-27 06/04A	99.741,55	0,05	Hongrie	53.640,76	0,03
230.000,00 EXPORT DEVELOPMENT C 3.875 23-28 14/02S	231.331,70	0,12	24.900.000,00 HUNGARY 1.5 21-26 26/08A	53.640,76	0,03
100.000,00 ONTARIO TEACHERS FI 1.125 21-26 15/05A	111.873,32	0,06	Indonésie	136.956,59	0,07
			1.139.000.000,00 INDONESIA 10.00 07-24 15/09S	79.943,34	0,04
			836.000.000,00 INDONESIA 7.25 20-26 15/02S	57.013,25	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Italie	2.159.658,27	1,15			
250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	245.244,36	0,13	5.250.000,00 JAPAN 2.1 05-25 20/03S	41.142,92	0,02
124.000,00 ITALY 1.1 22-27 01/04S	123.181,05	0,07	6.050.000,00 JAPAN 2.1 05-25 20/06S	47.649,35	0,03
111.000,00 ITALY 1.8500 20-25 01/07S	116.968,42	0,06	7.450.000,00 JAPAN 2.1 05-25 20/12S	59.261,36	0,03
162.000,00 ITALY 0.3500 19-25 01/02S	167.144,81	0,09	8.100.000,00 JAPAN 2.1 06-26 20/03S	64.748,28	0,03
125.000,00 ITALY 1.85 17-24 15/05S	133.842,49	0,07	52.250.000,00 JAPAN 2.1 07-27 20/03S	424.880,64	0,23
138.000,00 ITALY 0 21-24 15/12S	142.106,75	0,08	7.750.000,00 JAPAN 2.1 07-27 20/06S	63.270,64	0,03
112.000,00 ITALY 0 21-26 01/08S	108.847,34	0,06	14.250.000,00 JAPAN 2.1 07-27 20/09S	116.800,62	0,06
146.000,00 ITALY 0.5 20-26 01/02S	146.495,07	0,08	3.300.000,00 JAPAN 2.2 04-24 20/03S	25.352,44	0,01
274.000,00 ITALY 0.85 19-27 15/01S	271.002,61	0,13	5.200.000,00 JAPAN 2.2 04-24 20/06S	40.173,99	0,02
80.000,00 ITALY 1.2 22-25 15/08S	82.793,58	0,04	6.550.000,00 JAPAN 2.2 06-26 20/06S	52.781,70	0,03
160.000,00 ITALY 1.45 17-24 15/11S	169.216,76	0,09	46.900.000,00 JAPAN 2.3 06-26 20/03S	377.069,07	0,20
132.000,00 ITALY 1.75 22-24 30/05S	140.966,24	0,08	15.500.000,00 JAPAN 2.3 06-26 20/06S	125.283,82	0,07
172.000,00 ITALY 2.65 22-27 01/12S	180.072,96	0,10	6.200.000,00 JAPAN 2.3 06-26 20/09S	50.337,95	0,03
40.000,00 ITALY 3.4 23-25 28/03S	43.501,45	0,02	15.250.000,00 JAPAN 2.3 07-27 20/06S	125.458,82	0,07
81.000,00 ITALY 3.5 22-26 15/01S	88.274,38	0,05	14.000.000,00 JAPAN 2.4 04-24 20/06S	108.430,96	0,06
Japon	15.004.103,29	7,99	Luxembourg	181.559,91	0,10
200.000,00 DEVELOPMENT BK JAPAN 4.375 22-25 22/09S	199.806,00	0,11	100.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	104.867,41	0,06
25.850.000,00 JAPAN 0.005 23-25 01/02S	194.562,95	0,10	100.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	76.692,50	0,04
76.000.000,00 JAPAN 0.10 16-26 20/12S	573.243,64	0,31	Malaisie	667.243,43	0,36
72.450.000,00 JAPAN 0.40 15-25 20/03S	549.550,15	0,29	227.000,00 MALAYSIA 3.726 19-26 31/03S	51.795,01	0,03
88.050.000,00 JAPAN 0.40 15-25 20/06S	668.593,07	0,36	232.000,00 MALAYSIA 3.502 07-27 31/05S	52.517,12	0,03
5.800.000,00 JAPAN 1.90 04-24 20/03S	44.432,83	0,02	227.000,00 MALAYSIA 3.655 19-24 15/10S	51.839,76	0,03
18.450.000,00 JAPAN 2.10 05-25 20/09S	146.064,18	0,08	560.000,00 MALAYSIA 3.882 18-25 14/03S	128.559,08	0,07
19.450.000,00 JAPAN 2.20 07-27 20/09S	160.045,62	0,09	175.000,00 MALAYSIA 3.892 12-27 15/03S	40.200,01	0,02
200.000,00 JAPAN BANK FOR INTER 2.875 22-25 14/04S	193.982,00	0,10	117.000,00 MALAYSIA 3.90 16-26 30/11S	26.959,94	0,01
64.750.000,00 JAPAN 0.005 21-26 20/12S	486.549,95	0,26	78.000,00 MALAYSIA 3.955 15-25 15/09S	17.963,92	0,01
18.000.000,00 JAPAN 0.005 22-24 01/05S	135.418,52	0,07	29.000,00 MALAYSIA 4.045 17-24 15/08S	6.652,37	0,00
24.200.000,00 JAPAN 0.005 22-24 01/07S	182.111,24	0,10	830.000,00 MALAYSIA 4.07 16-26 30/09S	191.820,11	0,10
19.200.000,00 JAPAN 0.005 22-24 01/08S	144.489,34	0,08	157.000,00 MALAYSIA 4.181 14-24 15/07S	36.097,10	0,02
54.650.000,00 JAPAN 0.005 22-24 01/10S	411.317,66	0,22	128.000,00 MALAYSIA 4.258 17-27 26/07S	29.791,63	0,02
254.400.000,00 JAPAN 0.005 22-24 01/11S	1.914.646,05	1,01	49.000,00 MALAYSIA 4.392 11-26 15/04S	11.432,49	0,01
68.400.000,00 JAPAN 0.005 22-27 20/06S	513.138,82	0,27	94.000,00 MALAYSIA 4.444 13-24 22/05S	21.614,89	0,01
14.000.000,00 JAPAN 0.005 23-25 01/01S	105.379,90	0,06	Norvège	201.190,00	0,11
52.800.000,00 JAPAN 0.1 16-26 20/06S	398.646,32	0,21	200.000,00 KBN 4.0 23-28 19/01S	201.190,00	0,11
71.600.000,00 JAPAN 0.1 17-27 20/03S	539.658,95	0,29	Nouvelle Zélande	71.769,11	0,04
137.900.000,00 JAPAN 0.1 17-27 20/06S	1.038.910,16	0,54	119.000,00 NEW ZEALAND 2.75 16-25 15/04S	71.769,11	0,04
67.950.000,00 JAPAN 0.1 17-27 20/12S	511.104,98	0,27	Panama	61.228,16	0,03
99.000.000,00 JAPAN 0.1 20-25 20/03S	746.623,96	0,40	64.000,00 PANAMA 3.75 19-26 17/04S	61.228,16	0,03
34.200.000,00 JAPAN 0.1 22-27 20/03S	257.795,85	0,14	Pays-Bas	608.363,27	0,32
63.150.000,00 JAPAN 0.1 22-27 20/09S	475.319,21	0,25	200.000,00 BNG BANK NV 4.75 22-24 22/05S	200.270,00	0,11
23.750.000,00 JAPAN 0.2 22-27 20/12S	179.398,72	0,10	100.000,00 BNG BANK N.V. 2 22-24 12/04A	120.170,99	0,06
72.500.000,00 JAPAN 0.3 14-24 20/12S	548.467,44	0,29	200.000,00 EURONEXT NV 0.125 21-26 17/05A	195.556,65	0,10
63.500.000,00 JAPAN 0.3 15-25 20/12S	482.026,78	0,26	100.000,00 NIBC BANK NV 0.25 21-26 09/09A	92.365,63	0,05
24.350.000,00 JAPAN 0.3 23-27 20/12S	184.860,66	0,10	Philippines	194.475,88	0,10
72.300.000,00 JAPAN 0.6 14-24 20/06S	547.994,20	0,29	155.000,00 ASIAN DEVELOPMENT BK 1.625 22-24 15/03S	150.687,90	0,08
7.400.000,00 JAPAN 1.9 05-25 20/03S	57.775,51	0,03	70.000,00 ASIAN DEVELOPMENT BK 1.85 22-27 13/01S	43.787,98	0,02
6.200.000,00 JAPAN 1.9 05-25 20/06S	48.625,40	0,03	Roumanie	131.222,06	0,07
9.300.000,00 JAPAN 2 04-24 20/12S	72.403,40	0,04	410.000,00 ROMANIA 2.5 21-27 25/10A	73.881,96	0,04
5.450.000,00 JAPAN 2 05-25 20/03S	42.636,20	0,02	140.000,00 ROMANIA 3.25 20-26 24/06A	27.344,07	0,01
6.900.000,00 JAPAN 2 05-25 20/09S	54.499,14	0,03	140.000,00 ROMANIA 4.5 19-24 17/06A	29.996,03	0,02
11.550.000,00 JAPAN 2 05-29 20/12S	91.643,61	0,05			
17.600.000,00 JAPAN 2 07-27 20/03S	142.596,56	0,08			
9.950.000,00 JAPAN 2.1 04-24 20/03S	76.368,73	0,04			
15.500.000,00 JAPAN 2.1 04-24 20/09S	120.222,05	0,06			
5.200.000,00 JAPAN 2.1 04-24 20/12S	40.550,98	0,02			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Royaume-Uni	98.671,39	0,05	100.000,00 HSBC BANK CANADA 3.403 22-25 24/03S	71.962,03	0,04
100.000,00 OTE PLC 0.8750 19-26 24/09A	98.671,39	0,05	50.000,00 PROVINCE OF ONTARIO 3.1 22-27 19/05S	48.441,50	0,03
Singapour	43.560,07	0,02	80.000,00 ROGERS COMMUNIC 3.2000 22-27 15/03S	75.236,80	0,04
34.000,00 SINGAPORE 1.25 21-26 01/11S	24.054,55	0,01	180.000,00 TORONTO DOMINION BANK 4.344 22-26 27/01S	131.899,10	0,06
26.000,00 SINGAPORE 2.875 22-27 01/09S	19.505,52	0,01	Colombie	8.609,22	0,00
Suède	748.115,27	0,40	44.800.000,00 COLOMBIA 6.25 17-25 26/11A	8.609,22	0,00
1.100.000,00 KOMMUNINV I SVERIGE 0.5 21-27 15/06A	94.381,32	0,05	Corée du Sud	260.039,95	0,14
200.000,00 KOMMUNINV I SVERIGE 4.75 22-25 22/10S	203.146,00	0,10	174.910.000,00 KOREA 1.875 21-24 10/12S	131.137,01	0,07
200.000,00 KOMMUNINVEST I SV AB 4.625 22-24 07/08S	200.068,00	0,11	120.370.000,00 KOREA 2.375 22-27 10/03S	89.217,41	0,05
140.000,00 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	141.968,38	0,08	51.920.000,00 KOREA 2.875 22-24 10/06S	39.685,53	0,02
100.000,00 SVENSKA HANDELS 3.75 22-27 01/11A	108.551,57	0,06	Espagne	508.603,35	0,27
Obligations à taux flottant	1.173.432,33	0,63	159.000,00 SPAIN 0 22-25 31/05A	162.354,91	0,09
Espagne	107.739,99	0,06	166.000,00 SPAIN 0.00 21-24 31/05A	174.411,75	0,09
100.000,00 BANCO NTANDER FL.R 22-26 27/09A	107.739,99	0,06	182.000,00 SPAIN 0.00 21-28 31/01A	171.836,69	0,09
Etats-Unis d'Amérique	67.012,84	0,04	Etats-Unis d'Amérique	1.622.627,10	0,87
100.000,00 BANK OF AMERICA CORP FL.R 21-27 15/09S	67.012,84	0,04	70.000,00 AIG GLOBAL FUNDING 0.65 21-24 17/06S	66.237,50	0,04
France	203.811,50	0,11	200.000,00 ALCON FINANCE CORP 2.75 19-26 23/09S	187.460,00	0,10
100.000,00 BNP PARIBAS SA FL.R 22-32 31/03A	98.288,96	0,05	60.000,00 AVIATION CAPITAL 3.5 17-27 01/11S	53.511,60	0,03
100.000,00 SOCIETE GENERALE SA FL.R 22-25 30/05A	105.522,54	0,06	40.000,00 BMW US CAPITAL LLC 3.25 22-25 01/04S	38.918,00	0,02
Hongrie	109.155,64	0,06	40.000,00 BMW US LLC 3.45 22-27 01/04S	38.466,00	0,02
100.000,00 OTP BANK FL.R 22-26 04/03A	109.155,64	0,06	25.000,00 CF INDUSTRIES 144A 4.50 16-26 01/12S	24.359,50	0,01
Italie	109.519,58	0,06	40.000,00 HCA 3.125 22-27 15/03S	37.190,80	0,02
100.000,00 UNICREDIT FL.R 23-29 17/01A	109.519,58	0,06	150.000,00 MERCEDES-BENZ FINANCE 0.75 21-24 02/03S	144.076,50	0,08
Norvège	128.812,39	0,07	150.000,00 METR LI 4.4 22-27 30/06S	147.144,00	0,08
110.000,00 DNB BANK A FL.R 22-26 10/06A	128.812,39	0,07	150.000,00 NESTLE HOLDINGS INC 1.15 21-27 14/01S	133.569,00	0,07
Royaume-Uni	320.697,13	0,16	80.000,00 PRINCIPAL LIFE GLOBA 1.5 21-26 17/11S	70.287,20	0,04
100.000,00 LLOYDS BANKING -28 12/04A	106.183,27	0,05	200.000,00 ROCHE 1.882 22-24 08/03S	194.446,00	0,11
100.000,00 NATIONWIDE BUILDING FL.R 22-27 07/12A	125.445,60	0,06	100.000,00 SEALED AIR CORP 1.5730 21-26 15/10S	87.538,00	0,05
100.000,00 NATWEST GROUP PLC FL.R 21-32 14/09A	89.068,26	0,05	50.000,00 VICI PROPERTIES 3.75 20-27 15/02S	46.184,00	0,02
Suède	126.683,26	0,07	20.000,00 VICI PROPERTIES LP 5.75 22-27 01/02S	19.670,00	0,01
100.000,00 SWEDBANK AB FL.R 22-32 15/11S	126.683,26	0,07	50.000,00 VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.843,00	0,02
Autres valeurs mobilières	8.218.639,35	4,38	80.000,00 WARNERMEDIA 3.428 22-24 15/03S	78.198,40	0,04
Obligations	7.222.417,42	3,85	20.000,00 WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	18.841,60	0,01
Allemagne	729.857,58	0,39	200.000,00 WEA FINANCE 3.75 14-24 17/09S	189.686,00	0,10
200.000,00 KFW 0 20-25 18/02U	205.615,01	0,11	Finlande	200.896,00	0,11
200.000,00 KFW 0.01 20-25 31/03A	204.856,67	0,11	200.000,00 NORDEA BANK ABP 5.3750 22-27 22/09S	200.896,00	0,11
100.000,00 KFW 2.15 22-25 25/08S	64.735,60	0,03	France	391.907,65	0,21
250.000,00 NRW 0.00 20-25 05/05A	254.650,30	0,14	200.000,00 BPCE 144A SUB 4.875 16-26 01/04S	192.518,00	0,10
Australie	681.021,50	0,36	200.000,00 CADES 0 20-26 25/02A	199.389,65	0,11
250.000,00 AUSTRALIA NEW ZEA BK 4.829 23-25 03/02S	250.797,50	0,13	Indonésie	128.680,54	0,07
200.000,00 COMMONWEALTH BANK OF 2.552 22-27 14/03S	185.336,00	0,10	888.000.000,00 INDONESIA 4 21-24 15/07S	57.504,34	0,03
60.000,00 MACQUARIE BANK LIMIT 3.231 22-25 21/03S	58.146,00	0,03	1.075.000.000,00 INDONESIA 6.125 18-25 15/10S	71.176,20	0,04
250.000,00 QUEENSLAND TREASURY 3 17-24 22/03S	166.707,58	0,09	Irlande	32.046,13	0,02
21.000,00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	20.034,42	0,01	31.000,00 FINLAND 1.375 22-27 15/04A	32.046,13	0,02
Canada	419.783,43	0,22	Japon	475.548,97	0,25
100.000,00 BANK OF NOVA SC 1.3 20-25 11/06S	92.244,00	0,05	200.000,00 DENSO CORP 1.2390 21-26 16/09S	177.992,00	0,09
			100.000,00 MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	99.482,97	0,05
			200.000,00 NTT FINANCE COR 4.3720 22-27 27/07S	198.074,00	0,11
			Luxembourg	231.358,39	0,12
			180.000,00 EUROPEAN STABILITY 0 21-26 15/12A	175.580,53	0,09

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets
USD			
852.000.000,00	PERUSAHAAN PENE 6.0000 12-27 15/01S	55.777,86	0,03
	Pays-Bas	821.541,02	0,44
200.000,00	BNG BANK N.V. 0.125 19-26 11/04A	198.961,59	0,11
150.000,00	BNG BANK N.V. 0.05 20-25 02/04A	153.226,93	0,08
250.000,00	COOPERATIEVE RA 2.6250 19-24 22/07S	241.647,50	0,13
250.000,00	SIEMENS FIN NV 1.2 21-26 11/03S	227.705,00	0,12
	Royaume-Uni	516.956,59	0,28
200.000,00	NATWEST MARKETS PLC 3.479 22-25 22/03S	190.760,00	0,11
200.000,00	RECKITT 144A 3.00 17-27 26/08S	186.636,00	0,10
140.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	139.560,59	0,07
	Suisse	192.940,00	0,10
200.000,00	UBS GROUP SA 4.488 22-26 12/05S	192.940,00	0,10
	Obligations à taux flottant	996.221,93	0,53
	Belgique	201.228,00	0,11
200.000,00	KBC GROUP NV FL.R 23-29 19/01S	201.228,00	0,11
	Japon	190.948,00	0,10
200.000,00	NIPPON LIFE INSURA FL.R 16-46 20/01S	190.948,00	0,10
	Pays-Bas	94.901,41	0,05
100.000,00	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	94.901,41	0,05
	Royaume-Uni	304.116,19	0,16
10.000,00	BARCLAYS PLC FL.R 22-32 14/11A	12.775,28	0,01
100.000,00	SANTANDER UK GROUP FL.R 22-28 25/08A	102.686,91	0,05
200.000,00	STANDARD CHARTERED FL.R 20-26 30/01S	188.654,00	0,10
	Suisse	205.028,33	0,11
200.000,00	UBS GROUP AG FL.R 22-27 15/06A	205.028,33	0,11
	Total portefeuille-titres	181.143.447,30	96,50

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	341.840.641,74	78,45	Australie	5.288.705,88	1,21
Obligations	285.454.468,96	65,51	300.000,00 ANZ BANKING GROUP 2.95 20-30 22/07S	277.317,02	0,06
Allemagne	7.259.065,46	1,67	200.000,00 AURIZON NETWORK 2.00 14-24 18/09A	211.323,34	0,05
100.000,00 AAREAL BANK AG 0.0500 21-26 02/09A	91.201,58	0,02	900.000,00 AUSTRALIA NEW ZEA BANK GRP 22-25 12/05S	601.119,22	0,14
100.000,00 AAREAL BANK AG 0.25 20-27 23/11A	82.018,26	0,02	200.000,00 COMMONWEALTH BA 1.1250 21-26 15/06S	179.186,98	0,04
100.000,00 ADIDAS AG 0.0000 20-24 09/09A	103.680,14	0,02	60.000,00 LEND LEASE FINANCE L 3.4 20-27 27/10S	36.457,28	0,01
100.000,00 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	86.684,85	0,02	200.000,00 MACQUARIE BANK 1.7500 19-24 07/08S	129.500,66	0,03
100.000,00 BASF 0.7522-26 17/03A	101.442,57	0,02	500.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S	478.080,06	0,11
120.000,00 BASF 0.875 17-27 15/11A	120.080,96	0,03	3.000,00 MACQUARIE GROUP LTD 3.763 17-28 28/11S	2.797,54	0,00
300.000,00 BASF SE 0.25 20-27 05/06A	289.320,34	0,08	200.000,00 NATIONAL AUSTRA 1.6500 20-25 21/01S	128.004,46	0,03
400.000,00 COMMERZBANK AG 0.625 19-24 28/08A	414.795,77	0,11	400.000,00 NATL AUSTRALIA BANK 1.25 16-26 18/05A	408.461,20	0,09
100.000,00 COMMERZBANK AG 1.875 18-28 28/02A	94.394,68	0,02	500.000,00 NATL AUSTRALIA BANK 1.887 22-27 12/01S	452.591,93	0,10
200.000,00 COMMERZBANK AG 0.875 20-27 22/01A	187.267,80	0,04	200.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	204.292,49	0,05
300.000,00 COMMERZBANK AG 0.50 19-26 04/12A	286.539,91	0,08	100.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	106.340,72	0,02
300.000,00 CONTINENTAL AG 2.5 20-26 27/05A	316.298,69	0,08	200.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	208.103,22	0,05
60.000,00 CONTINENTAL AG 3.625 22-27 30/11A 30/11A	64.500,29	0,01	300.000,00 WESTPAC BANKING 1.125 17-27 05/09A	292.619,72	0,07
100.000,00 COVESTRO AG 1.75 16-24 25/09A	106.011,05	0,02	100.000,00 WESTPAC BANKING 2.85 16-26 13/05S	94.776,04	0,02
100.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	91.113,05	0,02	200.000,00 WESTPAC BANKING 1.0190 21-24 18/11S	188.324,57	0,04
100.000,00 DEUTSCHE BANK A 3.2500 22-28 24/05A	98.511,41	0,02	100.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	94.803,49	0,02
200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	187.157,79	0,04	700.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	627.844,22	0,15
300.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	302.131,37	0,08	300.000,00 WESTPAC BANKING CORP 3.735 22-25 26/08S	293.480,39	0,07
190.000,00 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	194.860,44	0,04	155.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	145.543,42	0,03
300.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	297.205,58	0,08	200.000,00 WOOLWORTHS GROU 1.8500 20-25 20/05S	127.737,91	0,03
30.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	31.027,92	0,01	Autriche	202.536,32	0,05
200.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	201.233,16	0,05	100.000,00 BAWAG P.S.K. 4.1250 23-27 18/01A	107.513,94	0,03
60.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	59.521,81	0,01	100.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	95.022,38	0,02
100.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	108.355,99	0,02	Belgique	504.477,60	0,12
143.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	139.272,82	0,03	100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	95.124,19	0,02
100.000,00 EUROGRID GMBH 1.875 15-25 10/06A	105.029,11	0,02	200.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	199.521,36	0,06
200.000,00 EVONIK INDUSTRIES 2.25 22-27 25/09A	205.893,86	0,05	100.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	103.799,23	0,02
100.000,00 EVONIK INDUSTRIES 0.375 16-24 07/09A	103.874,48	0,02	100.000,00 GBL 1.375 17-24 23/05A	106.032,82	0,02
200.000,00 FRESenius MEDICAL CA 1 20-26 29/05A	201.627,55	0,05	Canada	14.744.491,87	3,38
100.000,00 FRESenius SE CO. KG 0.75 20-28 15/01A	93.788,70	0,02	350.000,00 BANK OF MONTREAL 0.6250 21-24 09/07S	330.794,78	0,08
70.000,00 FRESenius SE CO. KG 1.625 20-27 08/04A	68.888,62	0,02	300.000,00 BANK OF MONTREAL 1.5510 21-26 28/05S	202.032,29	0,05
100.000,00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	94.746,38	0,02	200.000,00 BANK OF MONTREAL 1.5 22-25 10/01S	188.072,11	0,04
62.000,00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	59.731,65	0,01	200.000,00 BANK OF MONTREAL 4.25 22-24 14/09S	197.514,19	0,05
20.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	21.082,65	0,00	124.000,00 BANK OF MONTREAL 5.203 23-28 01/02S	125.047,71	0,03
200.000,00 HENKEL AG & CO KGAA 2.625 22-27 13/09A	212.704,66	0,05	400.000,00 BANK OF MONTREAL 0.949 21-27 22/01S	357.310,68	0,08
50.000,00 HOCHTIEF AG 0.5 19-27 03/09A	47.812,71	0,01	190.000,00 BANK OF MONTREAL 1.85 20-25 27/04S	178.030,01	0,04
60.000,00 HOCHTIEF AG 1.75 18-25 03/07A	62.638,84	0,01	300.000,00 BANK OF MONTREAL 2.15 22-24 08/03S	291.137,12	0,07
100.000,00 KNOR BR 3.25 22-27 21/09A	106.684,07	0,02	200.000,00 BANK OF MONTREAL 2.65 22-27 08/03S	184.852,79	0,04
200.000,00 LANXESS AG 0.00 21-27 08/09A	186.850,84	0,04	300.000,00 BANK OF NOVA SC 1.95 22-27 02/02S	271.439,13	0,06
100.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	97.283,67	0,02	400.000,00 BANK OF NOVA SC 2.29 17-24 28/06S	286.850,84	0,07
123.000,00 MERCEDES-BENZ GROUP 1.00 17-27 15/11A	121.610,70	0,03	687.000,00 BANK OF NOVA SC 3.45 22-25 11/04S	666.353,16	0,16
100.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	101.120,52	0,02	300.000,00 BANK OF NOVA SCOTIA 2.951 22-27 11/03S	280.031,93	0,06
50.000,00 METRO AG 1.50 15-25 19/03A	51.867,54	0,01	130.000,00 BANK OF NOVA SCOTIA 4.50 15-25 16/12S	127.405,73	0,03
100.000,00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	104.903,00	0,02	70.000,00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S	66.898,86	0,02
100.000,00 MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	101.317,79	0,02	100.000,00 BANK OF NOVA SCOTIA 0.5 19-24 30/04A	104.926,79	0,02
200.000,00 SAP SE 0.125 20-26 18/05A	197.559,10	0,05	300.000,00 BANK OF NOVA SCOTIA 1.3 21-26 15/09S	265.108,41	0,06
200.000,00 SAP SE 0.75 18-24 10/12A	208.451,89	0,05	200.000,00 BELL CANADA 0.75 21-24 17/03S	191.137,94	0,04
164.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	174.050,80	0,04	100.000,00 CAN IMP BK 3.45 22-27 07/04S	94.889,65	0,02
200.000,00 VONOVIA SE 0.0 21-25 01/12A	191.472,59	0,04	300.000,00 CAN IMP BK 3.3 22-25 07/04S	290.300,21	0,07
100.000,00 VONOVIA SE 4.75 22-27 23/05A	106.322,94	0,02	200.000,00 CANADIAN IMPERI 1.0000 21-24 18/10S	187.813,54	0,04
200.000,00 VONOVIA SE 0.375 21-27 16/06A	177.122,57	0,04	400.000,00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	357.824,02	0,09
			100.000,00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.257,64	0,02

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	CANADIAN PACIFIC RR 2.90 15-25 01/02S	192.577,56	0,04		Corée du Sud	1.231.401,00	0,28
21.000,00	CROMBIE REAL ES 3.6770 19-26 26/08S	14.703,74	0,00	300.000,00	KEB HANA BANK 3.25 22-27 30/03S	285.974,70	0,06
200.000,00	DAIMLER CANADA 1.6500 20-25 22/09S	137.385,33	0,03	200.000,00	KOOKMIN BANK 2.375 22-27 15/02S	184.168,77	0,04
21.000,00	DAIMLER TRUCKS FINAN 5.22 22-27 20/09S	15.592,38	0,00	200.000,00	LG CHEM 4.375 22-25 14/07S	196.458,22	0,05
50.000,00	ENBRIDGE 2.5 22-25 14/02S	47.887,19	0,01	200.000,00	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	205.429,68	0,05
300.000,00	ENBRIDGE INC 2.5 19-25 15/01S	287.878,67	0,07	200.000,00	SHINHAN CARD CO LTD 2.5 22-27 27/01S	180.631,83	0,04
200.000,00	ENBRIDGE INC 4.25 16-26 01/12S	196.452,67	0,05	200.000,00	WOORI BANK 0.7500 21-26 01/02S	178.737,80	0,04
150.000,00	KINROSS 4.5 18-27 15/07S	146.771,21	0,03		Danemark	1.998.659,76	0,46
100.000,00	MAGNA INTERNATIONAL 3.625 14-24 15/06S	98.151,69	0,02	100.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	102.363,74	0,02
100.000,00	MAGNA INTL 4.15 15-25 01/10S	97.962,55	0,02	200.000,00	DANSKE BANK A/S 0.9760 21-25 10/09S	186.035,24	0,04
102.000,00	MANULIFE 4.15 16-26 04/03S	100.397,56	0,02	200.000,00	DANSKE BANK A/S 0.625 20-25 12/05A	203.033,51	0,06
100.000,00	MANULIFE FINANCIAL C 2.484 20-27 19/05S	92.327,45	0,02	200.000,00	DANSKE BANK AS 1 21-31 15/05A	191.481,72	0,04
200.000,00	NATIONAL BANK O 0.7500 21-24 06/08S	188.245,28	0,04	100.000,00	DANSKE BANK AS 1.625 19-24 15/03A	106.358,64	0,02
100.000,00	NUTRIEN LTD 4 17-26 15/12S	96.816,34	0,02	100.000,00	DSV PANALPINA A/S 0.375 20-27 26/02A	97.102,79	0,02
300.000,00	RBC TORONTO 0.125 19-24 23/07A	311.128,81	0,07	100.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	105.528,18	0,02
268.000,00	RIOCAN REAL EST 2.5760 19-25 12/02S	187.636,92	0,04	100.000,00	ISS GLOBAL AS 0.875 19-26 18/06A	97.975,14	0,02
140.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	135.498,04	0,03	100.000,00	ISS GLOBAL AS 1.5 17-27 31/08A	97.425,05	0,02
300.000,00	ROYAL BANK OF C 0.6500 21-24 29/07S	283.762,16	0,07	300.000,00	NOVO NORDISK FINANCE 0 21-24 04/06A	313.603,98	0,08
70.000,00	ROYAL BANK OF C 2.5500 19-24 16/07S	67.744,11	0,02	200.000,00	NYKREDIT 1.375 22-27 07/27A	192.817,11	0,04
166.000,00	ROYAL BANK OF C 6.0000 22-27 01/11S	173.583,53	0,04	200.000,00	NYKREDIT REALKR 0.6250 19-25 17/01A	204.437,08	0,06
100.000,00	ROYAL BANK OF CANADA 1.15 21-26 14/07S	89.787,97	0,02	100.000,00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	100.497,58	0,02
300.000,00	ROYAL BANK OF CANADA 0.875 21-26 19/01S	270.053,47	0,06		Espagne	8.644.752,40	1,98
44.000,00	ROYAL BANK OF CANADA 1.15 20-25 10/06S	40.492,53	0,01	100.000,00	ABERTIS INFRAES 3.3750 19-26 27/11A	114.977,53	0,03
600.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	538.485,07	0,13	100.000,00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	101.130,69	0,02
172.000,00	ROYAL BANK OF CANADA 3.97 22-24 26/07S	169.683,32	0,04	100.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	97.325,81	0,02
300.000,00	ROYAL BANK OF CANADA 4.612 22-27 26/07S	221.888,45	0,05	300.000,00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	304.633,75	0,07
44.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	42.134,50	0,01	100.000,00	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	94.554,75	0,02
300.000,00	ROYAL BANK OF CANADA 3.375 22-25 14/04S	290.866,38	0,07	200.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	213.978,79	0,05
155.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	152.752,68	0,04	300.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	299.076,86	0,07
200.000,00	ROYAL BANK OF CANADA 5.235 22-26 02/11S	150.923,81	0,03	300.000,00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	306.593,09	0,07
14.000,00	SIENNA SENIOR L 3.1090 19-24 04/11S	9.908,92	0,00	200.000,00	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	180.874,47	0,04
100.000,00	TELUS CORP 2.80 16-27 16/02S	93.795,88	0,02	100.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	95.283,81	0,02
100.000,00	TELUS CORP 3.7 17-27 15/09S	96.709,69	0,02	200.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	199.783,68	0,05
300.000,00	THE TORONTO DOMINION B 1.95 22-27 12/01S	269.494,61	0,06	100.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	100.729,75	0,02
400.000,00	TORONTO DOMINION BANK FL.R 20-30 22/04S	282.254,94	0,06	200.000,00	BANCO NTANDER 3.892 22-24 24/05S	195.865,51	0,04
200.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	190.227,66	0,04	400.000,00	BANCO SANTANDER 3.4960 22-25 24/03S	384.308,21	0,10
100.000,00	TORONTO DOMINION BANK 0.75 21-26 06/01S	89.294,26	0,02	100.000,00	BANCO SANTANDER SA 1.75 20-27 17/02A	105.982,28	0,02
200.000,00	TORONTO DOMINION BANK 2.35 22-24 08/03S	194.447,22	0,04	200.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	194.876,91	0,04
185.000,00	TORONTO DOMINION BANK 2.65 19-24 12/06S	179.925,33	0,04	200.000,00	BANCO SANTANDER SA 2.706 19-24 27/06S	193.192,88	0,04
500.000,00	TORONTO DOMINION BANK 3.226 14-24 24/07S	362.263,25	0,09	200.000,00	BANCO SANTANDER SA 5.147 22-25 18/08S	196.676,69	0,05
300.000,00	TORONTO DOMINION BK 4.108 22-27 08/06S	290.636,86	0,07	200.000,00	BANCO SANTANDER SA 5.294 22-27 18/08S	197.009,68	0,05
400.000,00	TORONTO DOMINION BK 4.21 22-27 01/06S	291.206,29	0,07	100.000,00	BANCO SANTANDER SA 0.5 20-27 04/02A	94.924,93	0,02
300.000,00	TORONTO DOMINION BK 4.285 22-24 13/09S	296.547,76	0,07	300.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	291.406,39	0,07
72.000,00	TORONTO DOMINION BK 0.375 19-24 25/04A	75.555,90	0,02	200.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	202.460,72	0,05
300.000,00	TORONTO DOMINION BK 0.75 20-25 11/09S	270.119,29	0,06	100.000,00	BANCO SANTANDER SA 1.5 21-26 14/04A	108.998,94	0,03
200.000,00	TORONTO DOMINION BK 2.551 22-27 03/08A	203.859,06	0,05	100.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	104.124,93	0,02
176.000,00	TORONTO DOMINION BK 3.766 22-25 06/06S	171.407,05	0,04	100.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	97.152,92	0,02
172.000,00	TORONTO DOMINION BK 4.693 22-27 15/09S	170.300,88	0,04	100.000,00	BANCO SANTANDER SA 2.25 21-32 04/10A	99.821,28	0,02
300.000,00	TORONTO-DOMINIO 0.7000 21-24 10/09S	281.935,26	0,06	200.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	211.676,39	0,05
400.000,00	TORONTO-DOMINIO 1.1500 20-25 12/06S	368.488,95	0,09	200.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	188.191,21	0,04
150.000,00	TORONTO-DOMINIO 2.0500 19-24 10/07S	97.314,37	0,02	200.000,00	BANCO SANTANDER SA 5.179 15-25 19/11S	196.018,10	0,04
135.000,00	TORONTO-DOMINIO 5.1560 23-28 10/01S	136.449,26	0,03	200.000,00	BBVA 3.375 22-27 20/09A	214.028,38	0,05
200.000,00	TRANSCANADA PIP 3.3000 15-25 17/07S	143.148,28	0,03	100.000,00	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	103.360,35	0,02
	Chili	282.608,31	0,06	200.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	204.730,67	0,05
300.000,00	CENCOSUD SA 4.375 17-27 17/07S	282.608,31	0,06	200.000,00	CAIXABANK SA FL.R 18-30 17/04A	201.780,06	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 CAIXABANK SA 1.125 17-24 17/05A	105.365,64	0,02	200.000,00 AMAZON.COM INC 1.0000 21-26 12/05S	181.293,63	0,04
400.000,00 CAIXABANK SA 1.125 19-26 27/03A	403.235,54	0,10	300.000,00 AMAZON.COM INC 1.2000 20-27 03/06S	266.216,50	0,06
200.000,00 CAIXABANK SA 1.375 19-26 19/06A	199.244,90	0,05	500.000,00 AMAZON.COM INC 3.15 18-27 22/08S	479.929,48	0,12
100.000,00 DRAGADOS SA 1.8750 18-26 20/04A	101.823,86	0,02	400.000,00 AMERICAN EXPRES 3.3000 22-27 03/05S	380.503,88	0,09
100.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	104.096,06	0,02	200.000,00 AMERICAN EXPRESS 2.55 22-27 04/03S	185.116,29	0,04
200.000,00 INMOBILIARIA COLONIAL 2 18-26 17/04A	204.802,74	0,05	28.000,00 AMERICAN EXPRESS 3.00 17-24 30/10S	27.307,76	0,01
100.000,00 MAPFRE 1.625 16-26 19/05A	101.037,80	0,02	52.000,00 AMERICAN EXPRESS CO 3.625 14-24 05/12S	50.737,68	0,01
200.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	198.783,99	0,05	400.000,00 AMERICAN EXPRESS CO 3.375 22-24 03/05S	392.236,09	0,10
300.000,00 SANTANDER CONSUMER F 0.375 20-25 17/01A	306.564,61	0,07	300.000,00 AMERICAN EXPRESS CO 3.125 19-26 20/05S	286.062,61	0,07
100.000,00 SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	99.729,28	0,02	300.000,00 AMERICAN EXPRESS CO 4.20 18-25 06/11S	297.194,30	0,07
100.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	103.920,29	0,02	200.000,00 AMERICAN EXPRESS 2.25 22-25 04/03S	190.891,91	0,04
200.000,00 TELEFONICA EMISIONES 5.375 06-26 02/02A	248.398,87	0,06	400.000,00 AMERICAN HONDA 0.7500 21-24 09/08S	379.128,12	0,09
100.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	100.986,27	0,02	300.000,00 AMERICAN HONDA 1.3000 21-26 09/09S	269.375,22	0,06
200.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	204.693,56	0,05	4.000,00 AMERICAN HONDA 1.5000 22-25 13/01S	3.787,06	0,00
100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	100.249,09	0,02	300.000,00 AMERICAN HONDA 2.3500 20-27 08/01S	278.437,63	0,06
172.000,00 TELEFONICA EMISIONES 4.103 17-27 08/03S	166.289,49	0,04	100.000,00 AMERICAN HONDA FINAN 0.55 21-24 13/01S	94.811,26	0,02
Etats-Unis d'Amérique	156.759.181,36	35,96	133.000,00 AMERICAN INTERNATIONAL 2.5 20-25 11/05S	125.914,66	0,03
200.000,00 ABBOTT LABORATO 3.8750 17-25 15/09S	197.982,60	0,05	149.865,00 AMERICAN INTL GROU 3.90 16-26 01/04S	145.873,74	0,03
70.000,00 ABBOTT LABORATORIES 1.15 20-28 30/01S	61.137,14	0,01	123.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	122.107,62	0,03
300.000,00 ABBOTT LABORATORIES 3.75 16-26 30/03S	297.670,22	0,07	100.000,00 AMERICAN TOWER 1.375 17-25 04/04A	103.530,02	0,02
300.000,00 ABBVIE INC 1.375 16-24 17/05A	318.225,63	0,07	200.000,00 AMERICAN TOWER 4.00 15-25 01/06S	195.374,79	0,04
100.000,00 ABBVIE INC 2.60 20-24 21/11S	96.503,48	0,02	200.000,00 AMERICAN TOWER 4.40 16-26 15/02S	197.150,80	0,05
600.000,00 ABBVIE INC 2.95 20-26 21/11S	570.954,07	0,14	200.000,00 AMERICAN TOWER 0.45 21-27 21/05A	189.736,12	0,04
100.000,00 ABBVIE INC 3.20 16-26 14/05S	96.540,65	0,02	200.000,00 AMERICAN TOWER 0.5 20-28 10/09A	181.359,11	0,04
500.000,00 ABBVIE INC 3.8 20-25 15/03S	491.936,27	0,12	100.000,00 AMERICAN TOWER COR 1.60 21-26 15/04S	90.439,79	0,02
200.000,00 ABBVIE INC 3.85 20-24 15/06S	197.566,73	0,05	100.000,00 AMERICAN TOWER CORP 1.3 20-25 03/06S	91.697,93	0,02
400.000,00 ABBVIE INC 3.6 15-25 14/05S	392.388,88	0,10	200.000,00 AMERICAN TOWER CORP 2.4 20-25 10/01S	189.722,17	0,04
100.000,00 ACE INA HLDG 3.15 15-25 15/03S	97.436,19	0,02	200.000,00 AMERICAN TOWER CORP 1.45 21-26 15/09S	177.721,25	0,04
100.000,00 ACTIVISION BLIZ 3.40 17-26 15/09S	96.821,00	0,02	100.000,00 AMERICAN WATER CAP 3.40 14-25 01/03S	97.493,36	0,02
300.000,00 ADOBE INC 1.9000 20-25 01/02S	287.077,60	0,07	300.000,00 AMERIPRISE FINA 3.7000 14-24 15/10S	293.639,02	0,07
100.000,00 ADOBE INC 2.15 20-27 01/02S	92.972,21	0,02	170.000,00 AMEX 3.95 22-25 01/08S	166.785,78	0,04
100.000,00 AETNA INC 3.50 14-24 04/03S	97.709,60	0,02	185.000,00 AMEX 5.85 22-27 05/11S	194.282,27	0,04
100.000,00 AFLAC 2.875 16-26 15/10S	94.368,05	0,02	400.000,00 AMGEN 2.60 16-26 19/08S	376.552,53	0,09
100.000,00 AFLAC INC 1.1250 21-26 15/03S	90.826,00	0,02	110.000,00 AMGEN INC 3.2 17-27 02/11S	104.214,73	0,02
60.000,00 AIR LEASE 5.85 22-27 15/12S	60.326,18	0,01	100.000,00 AMGEN INC 1.9000 20-25 21/02S	95.050,59	0,02
100.000,00 AIR LEASE CORP 3.625 17-27 01/12S	92.464,14	0,02	300.000,00 AMGEN INC 2.2 20-27 21/02S	276.430,80	0,06
400.000,00 AIR LEASE CORP 1.875 21-26 15/08S	355.084,77	0,08	200.000,00 AMGEN INC 3.625 14-24 22/05S	197.193,56	0,05
50.000,00 AIR LEASE CORP 2.30 20-25 01/02S	47.354,82	0,01	5.000,00 AMPHENOL CORP 3.20 17-24 01/04S	4.901,39	0,00
250.000,00 AIR LEASE CORP 2.8750 20-26 15/01S	233.071,57	0,05	100.000,00 AMPHENOL CORPORATION 2.05 20-25 20/02S	95.212,85	0,02
200.000,00 AIR LEASE CORP 3.3750 20-25 01/07S	190.148,16	0,04	300.000,00 ANALOG DEVICES 3.50 16-26 05/12S	291.105,64	0,07
100.000,00 AIR LEASE CORP 3.25 18-25 01/03S	95.778,19	0,02	50.000,00 ANALOG DEVICES INC 2.95 20-25 08/04S	48.337,60	0,01
100.000,00 AIR PROD CHEMICALS 1.5 20-25 15/10S	92.974,41	0,02	185.000,00 APPLE 3.00 17-27 13/11S	177.614,98	0,04
120.000,00 AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	108.533,50	0,02	100.000,00 APPLE 0.875 17-25 24/05U	103.758,82	0,02
50.000,00 ALEXANDRIA REAL EST. 3.95 17-28 15/01S	47.326,51	0,01	62.000,00 APPLE 2.50 15-25 09/02S	60.149,35	0,01
40.000,00 ALLEGION US HOLDING 3.55 17-27 01/10S	37.637,24	0,01	247.000,00 APPLE 2.90 17-27 12/09S	236.408,19	0,05
200.000,00 ALLSTATE CORP 0.75 20-25 24/11S	179.287,03	0,04	258.000,00 APPLE INC 1.2 21-28 08/02S	226.845,11	0,05
265.000,00 ALLY FINANCIAL 4.625 15-25 30/03S	251.113,66	0,06	500.000,00 APPLE INC 0.7 21-26 08/02S	454.896,32	0,11
85.000,00 ALLY FINANCIAL INC 7.1 22-27 15/11S	86.362,89	0,02	400.000,00 APPLE INC 2.513 17-24 19/08S	287.187,51	0,07
250.000,00 ALLY FINANCIAL INC 5.8 20-25 08/04S	241.586,27	0,06	200.000,00 APPLE INC 2.75 17-25 13/01S	194.886,66	0,04
175.000,00 ALPHABET 1.998 16-26 15/08S	163.981,92	0,04	300.000,00 APPLE INC 3.25 16-26 23/02S	293.569,52	0,07
210.000,00 AMAZON 2.73 22-24 13/04S	205.868,71	0,05	400.000,00 APPLE INC 3.45 14-24 06/05S	395.417,26	0,10
300.000,00 AMAZON 3.0 22-25 11/04S	292.536,35	0,07	200.000,00 APPLE INC 1.8000 19-24 11/09S	192.901,85	0,04
400.000,00 AMAZON 3.3 22/27 13/04S	387.022,89	0,10	400.000,00 APPLE INC 2.85 17-24 11/05S	393.249,91	0,10
220.000,00 AMAZON 4.55 22-27 01/12S	223.301,24	0,05	250.000,00 APPLE INC 3.20 17-27 11/05S	243.616,75	0,06
200.000,00 AMAZON.COM INC 5.20 17-25 03/12S	203.958,15	0,05	150.000,00 APPLE INC 0.375 15-24 25/11A	160.262,52	0,04
500.000,00 AMAZON.COM INC 0.4500 21-24 12/05S	479.244,16	0,12	200.000,00 APPLE INC 1.625 14-26 10/11A	206.173,78	0,05
			100.000,00 APPLE INC 2.00 15-27 17/09A	103.527,66	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000,00 APPLE INC 2.05 19-26 11/09S	140.236,17	0,03	300.000,00 BAXALTA INC 4.00 16-25 23/06S	293.699,28	0,07
400.000,00 APPLE INC 3.35 17-27 09/02S	390.471,51	0,10	300.000,00 BAXTER INTERNATIONAL 1.915 22-27 01/02S	268.485,51	0,06
300.000,00 APPLE INC 3 17-27 20/06S	289.776,57	0,07	200.000,00 BAXTER INTL INC 0.4 19-24 15/05A	209.079,79	0,05
400.000,00 APPLE INC 3.2 15-25 13/05S	392.437,01	0,10	300.000,00 BB AND T CORP 3.7 18-25 05/06S	287.303,64	0,07
200.000,00 APPLIED MATERIALS 3.3 17-27 01/2017S	193.213,08	0,04	100.000,00 BECTON DICKINSON 3.363 17-24 06/06S	98.161,12	0,02
50.000,00 ARCH CAPITAL FI 4.0110 16-26 15/12S	48.520,48	0,01	200.000,00 BECTON DICKINSON 3.70 17-37 06/06S	193.320,87	0,04
100.000,00 ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	94.342,27	0,02	137.000,00 BECTON DICKINSON 3.734 14-24 15/12S	134.203,06	0,03
100.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	102.334,19	0,02	175.000,00 BERRY GLOBAL INC 1.57 21-26 15/01S	158.987,14	0,04
150.000,00 ARROW ELECTRON 3.25 17-24 08/09S	145.814,74	0,03	40.000,00 BERRY PLASTICS CORP 1.65 21-27 15/01S	34.983,87	0,01
100.000,00 ASTRAZENCA FINANCE 0.7 21-24 28/05S	95.612,93	0,02	200.000,00 BIOGEN INC 4.05 15-25 15/09S	195.435,23	0,04
100.000,00 ASTRAZENCA FINANCE 1.2 21-26 28/05S	91.078,63	0,02	100.000,00 BK AMERICA 4.25 13-26 10/12S	119.752,98	0,03
200.000,00 AT&T INC 2.9 18-26 04/12A	229.336,17	0,05	100.000,00 BLACKROCK INC 1.25 15-25 06/05A	103.326,91	0,02
178.000,00 AT&T INC 4.1 18-28 15/02S	173.820,07	0,04	200.000,00 BLACKROCK INC 3.20 17-27 15/03S	192.646,61	0,04
300.000,00 AT&T INC 0.25 19-26 04/03A	296.341,37	0,07	200.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	203.538,63	0,05
232.000,00 ATT INC 1.65 20-28 04/08S	203.725,13	0,05	100.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	101.796,07	0,02
310.000,00 ATT INC 1.7 21-26 23/03S	284.528,21	0,07	100.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	106.938,75	0,02
200.000,00 AT&T INC 1.80 18-26 05/09A	204.620,17	0,05	100.000,00 BOOKING HOLDINGS INC 3.60 16-26 01/06S	97.512,01	0,02
310.000,00 AT&T INC 2.3 20-27 28/05S	284.030,75	0,07	100.000,00 BORGWARNER INC 3.375 15-25 15/03S	97.084,19	0,02
200.000,00 AT&T INC 2.40 14-24 15/03A	214.692,71	0,05	136.000,00 BORGWARNER INC 2.65 20-27 19/06S	124.911,13	0,03
200.000,00 AT&T INC 3.8 19-27 15/02S	193.518,31	0,04	85.000,00 BOSTON PPTYS LIMITED 6.75 22-27 01/12S	84.203,58	0,02
200.000,00 AT&T INC 4.25 17-27 01/03S	198.171,41	0,05	300.000,00 BOSTON PROPERTIES 2.75 16-26 01/10S	258.862,74	0,06
400.000,00 AT&T INC 0.9 21-24 25/03S	382.810,66	0,09	100.000,00 BOSTON PROPERTIES 3.20 17-25 15/01S	92.822,10	0,02
100.000,00 AUTODESK INC 4.375 15-25 15/06S	98.983,54	0,02	100.000,00 BOSTON PROPERTIES LP 3.65 16-26 01/02S	91.746,91	0,02
100.000,00 AUTOMATIC DATA PROC 3.375 15-25 15/09S	98.096,12	0,02	40.000,00 BOSTON SCIENTIF 3.45 19-24 25/02S	39.322,40	0,01
200.000,00 AUTOZONE INC 3.75 17-27 01/06S	193.568,06	0,04	100.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	95.202,02	0,02
300.000,00 AUTOZONE INC 4.5 23-28 01/02S	297.805,28	0,07	500.000,00 BRANCH BANKING 2.1500 19-24 06/12S	471.038,80	0,12
50.000,00 AVALONBAY 3.2 17-28 15/11S	46.669,19	0,01	250.000,00 BRANCH BANKING & T 3.625 15-25 16/09S	238.577,04	0,05
100.000,00 AVALONBAY COMMUN 2.95 16-26 11/05S	94.236,21	0,02	300.000,00 BRANDYWINE OPER 3.9500 17-27 15/11S	229.765,98	0,05
100.000,00 AVANGRID INC 3.15 17-24 01/12S	96.927,39	0,02	30.000,00 BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	27.466,20	0,01
200.000,00 AVANGRID INC 3.2 20-25 09/04S	191.766,83	0,04	110.000,00 BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	96.449,01	0,02
100.000,00 AVERY DENNISON 0.8500 21-24 15/08S	94.478,49	0,02	300.000,00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	294.167,35	0,07
100.000,00 AVNET 4.625 16-26 15/04S	98.522,68	0,02	400.000,00 BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	386.814,21	0,10
100.000,00 BAKER HUGHES 3.337 17-27 15/12S	93.710,72	0,02	100.000,00 BRIXMOR OPERATI 3.6500 17-24 15/06S	96.920,62	0,02
100.000,00 BAKER HUGHES LL 2.0610 21-26 15/12S	90.670,15	0,02	200.000,00 BRIXMOR OPERATING PART 3.85 15-25 01/02S	191.697,97	0,04
200.000,00 BALTIMORE GAS&E 2.40 16-26 15/08S	186.817,49	0,04	200.000,00 BROADCOM INC 3.15 20-25 08/05S	191.686,10	0,04
200.000,00 BANCO SANTANDER SA 3.244 19-26 05/10S	180.955,46	0,04	445.000,00 BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	430.275,39	0,11
240.000,00 BANK OF AMERICA 0.976 21-25 22/04S	228.659,37	0,05	85.000,00 BROADCOM 3.50 17-28 15/01S	79.698,07	0,02
200.000,00 BANK OF AMERICA 0.981 20-25 25/09S	186.786,41	0,04	100.000,00 BROADRIDGE FINANCI 3.40 16-26 27/06S	95.722,30	0,02
400.000,00 BANK OF AMERICA CORP FL.R 22-26 27/10A	412.204,52	0,10	100.000,00 BUNGE LTD FIN CORP 3.25 16-26 15/08S	94.854,58	0,02
650.000,00 BANK OF AMERICA CORP 1.734 21-27 22/04S	581.845,95	0,14	200.000,00 BUNGE LTD FINANCE 1.6300 20-25 17/08S	185.013,83	0,04
256.000,00 BANK OF AMERICA CORP 4.00 14-24 01/04S	253.003,92	0,06	50.000,00 CADENCE DESIGN 4.3750 14-24 15/10S	49.434,43	0,01
400.000,00 BANK OF AMERICA CORP 2.551 22-28 04/02S	364.098,28	0,08	100.000,00 CAMPBELL 3.95 18-25 16/03S	98.209,13	0,02
287.000,00 BANK OF AMERICA CORP 3.248 16-27 21/10S	270.448,17	0,06	155.000,00 CAPITAL ONE FIN CORP 3.75 16-26 28/07S	140.978,25	0,03
500.000,00 BANK OF AMERICA CORP 3.384 22-26 02/04S	479.836,36	0,12	400.000,00 CAPITAL ONE FIN CORP 3.75 17-27 09/03S	363.518,86	0,08
414.000,00 BANK OF AMERICA CORP 3.5 16-26 19/04S	398.005,68	0,10	300.000,00 CAPITAL ONE FINA 3.65 20-27 11/05S	274.068,32	0,06
213.000,00 BANK OF AMERICA CORP 3.841 22-25 25/04S	209.043,58	0,05	145.000,00 CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	135.569,73	0,03
300.000,00 BANK OF AMERICA CORP 3.95 15-25 21/04S	290.724,22	0,07	100.000,00 CARDINAL HEALTH 3.75 15-25 15/09S	97.602,63	0,02
400.000,00 BANK OF AMERICA CORP 4.00 15-25 22/01S	391.673,03	0,10	100.000,00 CARDINAL HEALTH INC 3.079 17-24 15/06S	97.724,14	0,02
400.000,00 BANK OF AMERICA CORP 4.2 14-24 26/08S	393.594,69	0,10	100.000,00 CARDINAL HEALTH INC 3.41 17-27 15/06S	94.777,28	0,02
300.000,00 BANK OF AMERICA CORP 4.376 22-28 27/04S	290.862,85	0,07	100.000,00 CARRIER GLOBAL CORPO 2.493 20-27 15/08S	92.743,28	0,02
200.000,00 BANK OF AMERICA CORP 4.45 16-26 03/03S	195.841,47	0,04	100.000,00 CATE FI 3.6 22-27 12/08S	97.864,79	0,02
213.000,00 BANK OF AMERICA CORP 4.827 22-26 22/07S	210.450,89	0,05	300.000,00 CATE FI 3.65 22-25 12/08S	294.655,96	0,07
374.000,00 BANK OF AMERICA CORP 4.948 22-28 22/07S	372.040,67	0,09	300.000,00 CATERPILLAR FIN 0.6000 21-24 13/09S	283.859,23	0,07
100.000,00 BANK OF AMERICA SUB 4.25 14-26 22/10S	96.988,27	0,02	100.000,00 CATERPILLAR FIN 1.1000 20-27 14/09S	87.953,13	0,02
160.000,00 BANK OF NEW YORK MEL 1.6 20-25 24/04S	149.261,73	0,03	53.000,00 CATERPILLAR FIN 1.1500 21-26 14/09S	47.664,44	0,01
400.000,00 BANK OF NY MELL 0.5000 21-24 26/04S	380.624,85	0,09	129.000,00 CATERPILLAR FIN SERV 3.4 22-25 13/05S	126.401,48	0,03
100.000,00 BANK OF NY MELLON 0.85 21-24 25/10S	93.668,79	0,02	100.000,00 CATERPILLAR FINANCE 3.30 14-24 09/06S	98.421,94	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	CATERPILLAR FINANCIA 0.45 21-24 17/05S	381.938,09	0,09	130.000,00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	120.789,53	0,03
2.000,00	CBOE HOLDINGS INC 3.65 17-27 12/01S	1.933,72	0,00	250.000,00	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	211.659,66	0,05
100.000,00	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	97.617,42	0,02	250.000,00	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	240.524,18	0,06
100.000,00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	91.023,75	0,02	100.000,00	CROWN CASTLE 3.20 17-24 01/09S	97.231,69	0,02
262.000,00	CENTENE CORP 4.2500 19-27 15/12S	252.399,50	0,06	110.000,00	CROWN CASTLE IN 5.0000 23-28 11/01S	110.825,20	0,03
100.000,00	CHARLES SCHWAB 3.45 15-26 13/02S	94.481,81	0,02	104.000,00	CROWN CASTLE INC 3.8 18-28 15/02S	98.796,01	0,02
600.000,00	CHARLES SCHWAB 1.1500 21-26 13/05S	526.630,44	0,13	100.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	88.134,89	0,02
500.000,00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	476.046,03	0,12	115.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	109.043,85	0,03
185.000,00	CHARLES SCHWAB CORP 2.45 22-27 03/03S	166.065,10	0,04	100.000,00	CROWN CASTLE INTL 3.70 16-26 15/06S	96.345,48	0,02
300.000,00	CHENIERE CORPUS 5.125 17-27 30/06S	300.432,31	0,07	100.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	98.783,30	0,02
400.000,00	CHUBB INA HOLDINGS 3.35 15-26 03/05S	387.563,57	0,10	100.000,00	CSX 3.40 14-24 01/08S	97.840,17	0,02
100.000,00	CINTAS CORP NO 2 3.44 22-25 01/05S	97.679,02	0,02	200.000,00	CSX CORP 3.35 15-25 01/11S	193.996,54	0,04
100.000,00	CINTAS CORPORATION 3.70 17-27 01/04S	97.225,62	0,02	88.000,00	CSX CORP 3.25 17-27 01/06S	84.151,21	0,02
200.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	193.642,41	0,04	209.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	207.553,55	0,05
300.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	296.829,13	0,07	200.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	194.206,68	0,04
100.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	94.447,58	0,02	232.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	201.862,11	0,05
100.000,00	CITIGROUP INC 1.281 21-25 03/11S	93.393,08	0,02	200.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	190.046,15	0,04
300.000,00	CITIGROUP INC 3.30 15-25 27/04S	289.523,14	0,07	300.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	286.247,13	0,07
200.000,00	CITIGROUP INC 4.60 16-26 09/03S	196.231,97	0,05	500.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	491.028,54	0,12
500.000,00	CITIGROUP INC 3.40 16-26 01/05S	477.263,97	0,12	53.000,00	D R HORTON INC 1.4 20-27 15/10S	45.579,22	0,01
200.000,00	CITIGROUP INC 3.875 15-25 26/03S	193.795,47	0,04	100.000,00	DCP MIDSTREAM 5.6250 20-27 15/07S	101.370,44	0,02
200.000,00	CITIGROUP INC FL.R 20-26 06/05A	203.693,67	0,05	25.000,00	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	24.920,64	0,01
300.000,00	CITIGROUP INC 0.981 21-25 04/05S	285.277,48	0,07	240.000,00	DEERE CO 2.75 20-25 30/03S	232.652,62	0,05
300.000,00	CITIGROUP INC 1.122 21-27 28/01S	268.007,90	0,06	104.000,00	DELL INT LLC / 5.2500 23-28 01/02S	104.991,56	0,02
300.000,00	CITIGROUP INC 3.20 16-26 21/10S	283.174,66	0,06	300.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	298.358,06	0,07
247.000,00	CITIGROUP INC 3.70 16-26 12/01S	239.334,01	0,05	200.000,00	DELL INTERNATIONAL 4 21-24 15/07S	197.127,01	0,05
200.000,00	CITIGROUP INC 4.40 15-25 10/06S	194.937,19	0,04	100.000,00	DELL INTERNATIONAL 5.85 21-25 15/07S	101.648,89	0,02
500.000,00	CITIGROUP INC 4.45 15-27 29/09S	484.902,45	0,12	600.000,00	DELL INTERNATIONAL 6.02 21-26 15/06S	615.822,36	0,15
100.000,00	CITIGROUP INC 5.50 13-25 13/09S	99.910,59	0,02	200.000,00	DEUTSCHE BANK 0.898 21-24 28/05S	187.853,45	0,04
200.000,00	CITIGROUP INC 4.3 14-26 20/11S	193.779,12	0,04	100.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	94.974,16	0,02
250.000,00	CITIZENS BANK NA 2.25 20-25 30/04S	223.964,65	0,05	150.000,00	DEUTSCHE BANK AG NEW 1.447 21-25 01/04S	139.668,96	0,03
35.000,00	CITIZENS FIN GRP INC 4.30 15-25 03/12S	31.457,06	0,01	200.000,00	DEUTSCHE BANK N 5.3710 22-27 09/09S	197.128,11	0,05
200.000,00	CITIZENS FINANC 2.8500 19-26 27/07S	170.786,33	0,04	200.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	202.862,36	0,05
50.000,00	CLOROX CO 3.1 17-27 01/10S	47.361,85	0,01	100.000,00	DIGITAL REALTY 5.5500 22-28 15/01S	99.899,06	0,02
92.000,00	CME GROUP INC 3.00 15-25 15/03M	89.143,11	0,02	200.000,00	DIGITAL REALTY TRU 3.70 17-27 15/08S	184.734,67	0,04
100.000,00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	89.617,89	0,02	250.000,00	DISCOVER BANK 3.45 16-26 27/07S	230.376,58	0,05
200.000,00	COCA COLA 2.9 17-27 05/05S	191.608,56	0,04	200.000,00	DISCOVER BANK 4.2 13-23 08/08S	198.469,29	0,05
200.000,00	COCA-COLA CO 0.5 17-24 08/03A	211.764,02	0,05	100.000,00	DISCOVERY COMM 3.80 17-24 13/03S	98.183,34	0,02
300.000,00	COCA-COLA CO 1.45 20-27 01/05S	272.400,76	0,06	100.000,00	DISCOVERY COMMU 3.4500 15-25 15/03S	96.222,80	0,02
300.000,00	COCA-COLA CO 3.375 20-27 25/03S	294.876,89	0,07	100.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	97.375,48	0,02
100.000,00	COCA-COLA CO/TH 3.2500 16-24 11/06S	66.416,64	0,02	100.000,00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	96.315,38	0,02
100.000,00	COLUMBIA PIPELINE GRP 4.50 16-25 01/12S	98.905,93	0,02	100.000,00	DOLLAR GENERAL 4.15 15-25 01/11S	98.429,92	0,02
78.000,00	COMCAST 5.35 22-27 15/11S	81.194,71	0,02	100.000,00	DOLLAR GENERAL 4.25 22-24 20/09S	98.889,98	0,02
300.000,00	COMCAST CORP 3.3 20-27 01/04S	288.405,80	0,07	200.000,00	DOLLAR TREE INC 4.0000 18-25 15/05S	196.158,00	0,05
400.000,00	COMCAST CORP 3.30 17-27 01/02S	386.153,47	0,10	100.000,00	DOVER CORP 0.75 19-27 04/11A	94.685,57	0,02
200.000,00	COMCAST CORP 3.375 15-25 15/08	195.431,82	0,04	100.000,00	DOVER CORP 3.15 15-25 15/11S	96.672,57	0,02
170.000,00	COMCAST CORP 3.150 17-28 15/02S	161.370,41	0,04	100.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	94.926,16	0,02
500.000,00	COMCAST CORP 3.9500 18-25 15/10S	494.331,39	0,12	100.000,00	D.R. HORTON INC 1.3000 21-26 15/10S	88.301,72	0,02
300.000,00	COMCAST CORP 2.35 16-27 15/01S	279.651,96	0,06	200.000,00	D.R. HORTON INC 2.6 20-25 05/05S	187.154,49	0,04
300.000,00	COMCAST CORP 3.15 16-26 01/03S	290.995,65	0,07	300.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	299.763,20	0,07
211.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	208.992,99	0,05	50.000,00	DXC TECHNOLOGY 1.8000 21-26 15/09S	43.728,32	0,01
200.000,00	CONAGRA BRANDS INC 4.60 18-25 01/11S	198.135,60	0,05	200.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	200.851,83	0,05
35.000,00	CONAGRA BRANDS INC 1.375 20-27 16/10S	30.006,90	0,01	80.000,00	EATON CORP 3.103 17-27 15/09S	75.766,47	0,02
300.000,00	COSTCO WHOLESAL 1.3750 20-27 20/06S	269.233,84	0,06	200.000,00	EBAY INC 1.4 21-26 10/05S	181.505,89	0,04
250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238.928,34	0,05	200.000,00	EBAY INC 1.9 20-25 11/03S	189.178,66	0,04
250.000,00	CREDIT SUISSE N 3.7000 22-25 21/02S	237.305,52	0,05	100.000,00	EBAY INC 3.45 14-24 01/08S	97.979,03	0,02
250.000,00	CREDIT SUISSE N 7.5000 23-28 15/02S	265.196,02	0,06	55.000,00	ECOLAB 5.25 22-28 15/01S	57.062,88	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
210.000,00	ECOLAB INC 2.7 16-26 01/11S	199.216,87	0,05	111.000,00	GENERAL MOTORS FIN 2.7 20-27 20/08S	99.367,59	0,02
200.000,00	ECOLAB INC 2.625 15-25 08/07A	212.230,43	0,05	154.000,00	GENERAL MOTORS FIN 2.90 20-25 26/02S	147.210,84	0,03
60.000,00	EIDP INC 1.7 20-25 15/05S	56.390,58	0,01	154.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	149.340,95	0,03
50.000,00	ELECTRONIC ARTS 4.8 16-26 01/03S	50.377,37	0,01	154.000,00	GENERAL MOTORS FIN 5.25 16-26 01/03S	154.019,97	0,04
100.000,00	ELEVANCE HEALTH 3.50 14-24 15/08S	97.969,72	0,02	247.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	251.317,22	0,06
165.000,00	ELEVANCE HEALTH 3.65 17-27 01/12S	159.423,12	0,04	185.000,00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	166.580,46	0,04
50.000,00	ELEVANCE HEALTH 1.5000 21-26 15/03S	45.586,52	0,01	123.000,00	GENERAL MOTORS FINAN 2.35 22-27 26/02S	110.110,62	0,03
200.000,00	ELEVANCE HEALTH 2.3750 19-25 15/01S	191.544,88	0,04	4.000,00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	3.790,53	0,00
200.000,00	ELEVANCE HEALTH 3.35 17-24 01/12S	195.328,73	0,04	154.000,00	GENERAL MOTORS FINAN 5.0 22-27 09/04S	152.302,37	0,03
200.000,00	ELI LILLY & CO 3.10 17-27 15/05S	192.301,10	0,04	136.000,00	GENERAL MOTORS FINANC 3.8 22-25 07/04S	132.165,15	0,03
200.000,00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	178.458,93	0,04	200.000,00	GILEAD SCIENCES 1.2000 20-27 01/10S	174.778,89	0,04
57.000,00	EMERSON ELECTRIC CO 1.8 20-27 29/04S	51.046,15	0,01	500.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	489.646,83	0,12
100.000,00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	97.638,61	0,02	200.000,00	GILEAD SCIENCES INC 3.50 14-25 01/02S	196.162,10	0,05
120.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	118.075,83	0,03	100.000,00	GILEAD SCIENCES INC 3.70 14-24 01/04S	98.824,00	0,02
80.000,00	EQUIFAX 5.1 22-27 15/12S	80.438,69	0,02	100.000,00	GLOBAL PAYMENTS 4.95 22-27 15/08S	98.706,65	0,02
100.000,00	EQUIFAX INC 2.6000 19-24 01/12S	95.529,55	0,02	100.000,00	GLOBAL PAYMENTS 2.1500 21-27 15/01S	88.596,35	0,02
200.000,00	EQUINIX INC 0.2500 21-27 15/03A	187.389,76	0,04	300.000,00	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	267.113,10	0,06
100.000,00	EQUINIX INC 1.8000 20-27 15/07S	87.011,73	0,02	206.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	218.248,44	0,05
230.000,00	ERP OPERATING LP 3.25 17-27 01/08S	216.060,20	0,05	500.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	507.487,49	0,13
100.000,00	ESTEE LAUDER CO IN 3.15 17-27 15/03S	96.922,19	0,02	100.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	106.629,85	0,02
300.000,00	EVERSOURCE ENER 4.6000 22-27 01/07S	300.340,54	0,07	300.000,00	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	291.928,71	0,07
200.000,00	EVERSOURCE ENERGY 2.90 17-24 01/10S	193.205,52	0,04	216.000,00	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	210.099,74	0,05
200.000,00	EVERSOURCE ENERGY 2.922-27 02/03S	186.678,25	0,04	250.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	242.859,25	0,06
50.000,00	EXELON CORP 2.75 23-27 15/03S	46.766,59	0,01	137.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	141.376,94	0,03
90.000,00	EXELON CORP 3.40 16-26 15/04S	86.548,95	0,02	500.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	485.532,02	0,12
300.000,00	EXELON CORP 3.95 15-25 15/06S	293.666,02	0,07	300.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	286.542,18	0,07
100.000,00	FACTSET RESEARC 2.9000 22-27 01/03S	92.979,25	0,02	300.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	289.645,46	0,07
55.000,00	FEDERAL REALTY 3.2500 17-27 15/07S	50.824,63	0,01	84.000,00	GOLDMAN SACHS GROUP INC 1.5 21-27 07/12A	87.976,19	0,02
100.000,00	FEDERAL REALTY OP LP 1.25 20-26 13/10S	90.988,74	0,02	400.000,00	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	403.016,35	0,10
200.000,00	FEDEX CORP 1.625 16-27 11/01A	200.201,20	0,05	200.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	181.442,27	0,04
300.000,00	FEDEX CORP 3.25 16-26 01/04S	291.221,77	0,07	200.000,00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	182.978,18	0,04
200.000,00	FIDELITY NATIONAL IN 0.6 21-24 02/03S	191.255,78	0,04	300.000,00	GOLDMAN SACHS GROUP 3 22-24 15/03S	293.360,56	0,07
200.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	197.931,83	0,05	300.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	323.745,27	0,07
200.000,00	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	178.609,22	0,04	400.000,00	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	378.758,41	0,09
100.000,00	FIFTH THIRD BAN 2.3750 19-25 28/01S	92.908,52	0,02	400.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	379.565,79	0,09
200.000,00	FIFTH THIRD BANCORP 2.55 20-27 05/05S	171.683,45	0,04	40.000,00	HALLIBURTON CO 3.80 15-25 15/11S	39.202,83	0,01
200.000,00	FIFTH THIRD BANK 3.85 16-26 15/03S	182.684,38	0,04	200.000,00	HASBRO INC 3.0 19-24 19/11S	193.071,83	0,04
100.000,00	FISERV INC 3.8500 15-25 01/06S	97.913,40	0,02	300.000,00	HCA INC 5.25 14-25 15/04S	300.890,58	0,07
200.000,00	FISERV INC 2.25 20-27 01/06S	181.104,23	0,04	300.000,00	HCA INC 4.50 16-27 15/02S	293.209,31	0,07
200.000,00	FISERV INC 2.75 19-25 15/01S	194.107,28	0,04	300.000,00	HCA INC 5.375 15-25 01/02S	300.098,94	0,07
300.000,00	FISERV INC 3.20 19-26 01/07S	284.750,16	0,07	120.000,00	HCA INC 5.375 18-26 01/09S	120.408,09	0,03
100.000,00	FORTINET INC 1 21-26 05/03S	89.893,96	0,02	200.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	190.093,69	0,04
150.000,00	FORTIVE 3.15 17-26 15/06S	143.023,21	0,03	100.000,00	HEALTHPEAK PROPERT 1.35 21-27 01/02S	87.833,28	0,02
90.000,00	FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	88.268,29	0,02	19.000,00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	18.382,98	0,00
123.000,00	FOX CORP 3.05 20-25 07/04S	118.514,97	0,03	40.000,00	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	37.904,51	0,01
50.000,00	FRANKLIN RESOURCES 2.85 15-25 30/03S	47.152,23	0,01	30.000,00	HEXCEL CORPORATION 4.7 15-25 15/08S/08S	29.376,91	0,01
75.000,00	FREEMPORT MCMORAN 4.55 14-24 14/11S	74.566,83	0,02	300.000,00	HOME DEPOT 3.35 15-25 15/09S	293.779,99	0,07
55.000,00	FREEMPORT MCMORAN 5.00 19-27 01/09S	54.148,01	0,01	400.000,00	HOME DEPOT INC 3.00 16-26 01/04S	388.021,62	0,10
150.000,00	FRESENIUS MED C 1.8750 21-26 01/12S	130.221,23	0,03	300.000,00	HOME DEPOT INC 2.8750 22-27 15/04S	285.962,95	0,07
100.000,00	GATX 3.25 16-26 15/09S	94.232,02	0,02	100.000,00	HOST HOTELS & RESO 4.5 15-26 01/02S	96.649,96	0,02
135.000,00	GENERAL MOTORS 6.0000 23-28 09/01S	138.149,73	0,03	100.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	97.672,88	0,02
154.000,00	GENERAL MOTORS 6.0500 22-25 10/10S	156.563,43	0,04	95.000,00	HP 4.75 22-28 15/01S	93.919,83	0,02
123.000,00	GENERAL MOTORS CO 6.8 20-27 01/10S	130.081,63	0,03	200.000,00	HP ENTERPRISE CO 1.45 20-24 01/04S/07S	192.391,99	0,04
154.000,00	GENERAL MOTORS FIN CO 3.95 17-24 13/04S	151.394,92	0,03	100.000,00	HP ENTERPRISE CO 1.75 20-26 01/04S	92.062,94	0,02
100.000,00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	93.883,46	0,02	310.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	309.189,41	0,07
154.000,00	GENERAL MOTORS FIN 1.5 21-26 10/06S	137.152,63	0,03	300.000,00	HP INC 1.45 21-26 17/06S	269.986,69	0,06
105.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	112.366,92	0,03	100.000,00	HP INC 2.2000 20-25 17/06S	94.315,91	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
115.000,00 HP INC 3 20-27 17/06S	107.132,90	0,02	172.000,00 JPMORGAN CHASE & CO 4.25 15-27 01/10S	168.741,11	0,04
45.000,00 HUBBELL INC 3.50 18-28 15/02S	42.548,80	0,01	350.000,00 JPMORGAN CHASE & CO 7.625 96-26 15/10S	380.461,14	0,09
50.000,00 HUDSON PACIFIC PROPE 3.95 17-27 01/11S	34.396,69	0,01	299.000,00 JPMORGAN CHASE CO FL.R 20-26 22/04S	280.797,88	0,06
200.000,00 HUMANA 1.35 21-27 03/02S	175.781,68	0,04	300.000,00 JPMORGAN CHASE CO 0.768 21-25 09/08S	281.449,39	0,06
150.000,00 HUMANA 3.85 14-24 01/10S	147.469,15	0,03	600.000,00 JPMORGAN CHASE CO 1.578 21-27 22/04S	539.007,07	0,13
100.000,00 HUNTINGTON BANCSHARES 4.00 18-25 15/05S	94.335,46	0,02	200.000,00 JPMORGAN CHASE CO 2.95 16-26 01/10S	189.014,96	0,04
100.000,00 HUNTINGTON BANCSHS 2.625 19-24 06/08S	93.574,36	0,02	140.000,00 JPMORGAN CHASE CO 3.125 15-25 23/01S	136.117,59	0,03
100.000,00 HYATT HOTELS CO 1.8000 21-24 01/10S	94.524,16	0,02	50.000,00 JUNIPER NETWORKS INC 1.2 20-25 10/12S	45.301,61	0,01
40.000,00 HYATT HOTELS CORP 4.85 16-26 15/03S	39.822,98	0,01	200.000,00 KELLOGG CO 1.00 16-24 17/05A	210.934,17	0,05
45.000,00 HYATT HOTELS CORP 5.375 20-25 23/04S	44.759,21	0,01	200.000,00 KELLOGG CO 3.25 16-26 01/04S	191.597,49	0,04
55.000,00 IBM - INTERNATIONAL 6.22 97-27 01/08S	58.447,46	0,01	250.000,00 KEYB NA 4.15 22-25 08/08S	236.877,28	0,05
100.000,00 IBM CORP 3.45 16-26 19/02S	97.107,25	0,02	400.000,00 KEYBANK NATL ASSOCIA 5.85 22-27 15/11S	393.671,34	0,10
150.000,00 IBM CORP 7.00 95-25 30/10S	158.823,59	0,04	200.000,00 KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	197.843,14	0,05
350.000,00 IBM CORP 2.2000 22-27 09/02S	323.597,61	0,07	200.000,00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	183.642,45	0,04
600.000,00 IBM CORP 3.3000 19-26 15/05S	578.498,68	0,14	150.000,00 KILROY REALTY LP 3.45 17-24 15/12S	134.940,11	0,03
200.000,00 IBM CORP 4.5000 23-28 06/02S	199.724,56	0,05	30.000,00 KIMBERLY-CLARK CORP 1.05 20-27 11/09S	26.296,15	0,01
300.000,00 IBM CORP 1.25 19-27 29/01A	300.860,96	0,07	100.000,00 KIMBERLY-CLARK2.75 16-26 15/02S	96.420,45	0,02
600.000,00 IBM CORP 3.0 19-24 15/05S	588.940,07	0,15	100.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S	94.942,73	0,02
300.000,00 IBM CORP 0.875 19-25 31/01A	311.162,44	0,07	100.000,00 KIMCO REALTY CORP 3.30 17-25 01/02S	96.105,50	0,02
74.000,00 ILLINOIS TOOL WORKS 3.50 14-24 01/03S	73.061,96	0,02	300.000,00 KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	286.628,73	0,07
154.000,00 INTEL 3.75 22-27 05/08S	150.474,33	0,03	200.000,00 KRAFT HEINZ FOODS CO 3.875 20-27 15/05SS	195.221,42	0,04
300.000,00 INTEL CORP 3.70 15-25 29/07S	295.709,03	0,07	100.000,00 LABORATORY CORP 1.5500 21-26 01/06S	89.384,71	0,02
182.000,00 INTEL CORP 4.8750 23-28 10/02S	184.889,72	0,04	100.000,00 LABORATORY CORP 3.6000 15-25 01/02S	97.368,32	0,02
100.000,00 INTEL CORP 2.875 17-24 11/05S	98.319,92	0,02	200.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S	195.873,04	0,04
154.000,00 INTEL CORP 3.4 20-25 25/03S	151.347,43	0,03	200.000,00 LAM RESEARCH CORP 3.75 19-26 15/03S	196.690,84	0,05
300.000,00 INTERCONTINENTAL EXC 3.75 15-25 01/12S	291.901,26	0,07	62.000,00 LEGGETT&PLATT INC 3.50 17-27 15/11S	58.028,08	0,01
200.000,00 INTERCONTINENTAL EXC 4 22-27 15/09S	197.759,00	0,05	30.000,00 LENNOX INTERNATIONAL 1.70 20-27 01/08S	26.437,06	0,01
200.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	186.281,30	0,04	30.000,00 LENNOX INTERNATIONAL 1.35 20-25 30/07S	27.498,90	0,01
100.000,00 INTUIT INC 1.35 20-27 29/06S	88.890,07	0,02	200.000,00 LGATE 3.1 22-25 15/08S	195.010,24	0,04
100.000,00 ITC HOLDINGS 3.25 16-26 30/06S	95.056,28	0,02	50.000,00 LIFE STORAGE LP 3.875 17-27 15/12S	47.396,67	0,01
100.000,00 ITC HOLDINGS CORP 3.65 14-24 15/06S	98.017,00	0,02	100.000,00 LINCOLN NATIONAL C 3.625 16-26 12/12A	91.369,02	0,02
100.000,00 JABIL INC 1.7 21-26 14/04S	89.747,12	0,02	2.000,00 LOWE S COM 3.10 17-27 03/05S	1.899,44	0,00
110.000,00 JOHN DEERE CAP CORP 3.45 18-25 13/03S	108.222,94	0,02	100.000,00 LOWE'S CO INC 2.50 16-26 15/04S	94.256,53	0,02
200.000,00 JOHN DEERE CAPI 2.6000 19-24 07/03S	195.749,85	0,04	200.000,00 LOWE'S COMPANIES INC 4.4 22-25 08/09S	198.733,30	0,05
200.000,00 JOHN DEERE CAPITAL 1.7 22-27 11/01S	181.716,26	0,04	100.000,00 LOWE'S COS INC 3.125 14-24 21/05	97.683,25	0,02
60.000,00 JOHN DEERE CAPITAL 2.125 22-25 07/03S	57.465,24	0,01	250.000,00 LOWE'S COS INC 3.3500 22-27 01/04S	240.021,50	0,06
80.000,00 JOHN DEERE CAPITAL 2.65 17-24 24/06S	78.070,61	0,02	100.000,00 LOWE'S COS INC 3.375 15-25 15/09S	96.911,40	0,02
100.000,00 JOHN DEERE CAPITAL 4.55 22-24 11/10S	100.156,00	0,02	100.000,00 LOWE'S COS INC 4.0000 20-25 15/04S	98.642,56	0,02
300.000,00 JOHN DEERE CAPITAL 1.05 21-26 17/06S	271.044,55	0,06	300.000,00 LYB INTL FINANCE III 1.25 20-25 01/10S	271.993,43	0,06
150.000,00 JOHN DEERE CAPITAL 1.25 22-25 10/01S	142.126,84	0,03	200.000,00 MARATHON PETROLEUM 3.625 14-24 15/09S	196.684,88	0,05
200.000,00 JOHN DEERE CAPITAL 2.8 17-27 08/09S	188.042,55	0,04	100.000,00 MARATHON PETROLEUM C 4.7 20-25 27/04S	99.813,19	0,02
200.000,00 JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	198.957,57	0,05	120.000,00 MARSH & MCLENNAN 3.8750 19-24 15/03S	118.318,53	0,03
300.000,00 JOHNSON & JOHNSON 2.45 16-26 01/03S	288.467,33	0,07	200.000,00 MARSH & MCLENNAN C 3.75 15-26 14/03S	195.694,90	0,04
300.000,00 JOHNSON & JOHNSON 2.625 17-25 15/01S	293.046,50	0,07	100.000,00 MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	90.650,06	0,02
165.000,00 JOHNSON & JOHNSON 2.90 17-28 15/01S	158.182,27	0,04	60.000,00 MAS 1.5 21-28 15/02S	51.214,86	0,01
200.000,00 JOHNSON JOHNSON 0.95 20-27 25/08S	177.174,85	0,04	30.000,00 MASCO CORP 3.5 17-27 15/11S	28.397,22	0,01
100.000,00 JOHNSON JOHNSON 5.50 07-24 06/11A	125.150,82	0,03	200.000,00 MASTERCARD 3.375 14-24 01/04S	197.921,40	0,05
400.000,00 JP MORGAN CHASE 3.30 16-26 01/04S	386.062,04	0,09	100.000,00 MASTERCARD INC 2.0000 19-25 03/03S	95.644,92	0,02
300.000,00 JPMORGAN CHASE & CO 0.824 21-25 01/06S	284.251,22	0,07	50.000,00 MASTERCARD INC 3.3000 20-27 26/03S	48.429,88	0,01
400.000,00 JPMORGAN CHASE CO 1.045 20-26 19/11S	357.638,69	0,08	200.000,00 MCCORMICK & CO 3.15 17-24 15/08S	194.726,21	0,04
200.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/02S	191.407,09	0,04	200.000,00 MCDONALD S 3.70 15-26 30/01S	196.624,34	0,05
175.000,00 JPMORGAN CHASE & CO 1.5 16-26 29/10A	176.759,07	0,04	300.000,00 MCDONALD'S CORP 3.50 17-27 01/03S	291.326,13	0,07
200.000,00 JPMORGAN CHASE & CO 2.595 22-26 24/02S	190.139,85	0,04	200.000,00 MCDONALD'S CORP 3.1250 17-25 04/03S	143.847,27	0,03
201.000,00 JPMORGAN CHASE & CO 3.2 16-26 15/06S	192.995,78	0,04	200.000,00 MCDONALD'S CORP 0.9 19-26 15/06A	200.455,42	0,05
400.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	393.209,64	0,10	100.000,00 MCDONALD'S CORP 3.3 20-25 27/03S	97.969,13	0,02
52.000,00 JPMORGAN CHASE & CO 3.9 15-25 15/07S	51.193,55	0,01	150.000,00 MCDONALD'S CORP 3.375 15-25 26/05S	146.463,19	0,03
200.000,00 JPMORGAN CHASE & CO 4.125 14-26 15/12S	195.293,37	0,04	200.000,00 MCKESSON CORP 1.3 21-26 15/08S	179.210,10	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000,00	MCKESSON CORP 1.625 18-26 30/10A	152.007,05	0,03	400.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	394.933,88	0,10
95.000,00	MCKESSON CORP 3.796 14-24 15/03S	93.747,13	0,02	100.000,00	NVIDIA CORP 3.20 16-26 16/09S	97.249,10	0,02
300.000,00	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	295.677,45	0,07	146.000,00	NVIDIA CORP 0.584 21-24 16/06S	139.432,61	0,03
100.000,00	MERCK & CO 0.50 16-24 02/11A	104.005,36	0,02	60.000,00	OMEGA HEALTHCARE 4.75 17-28 15/01S	55.604,25	0,01
100.000,00	MERCK & CO INC 1.875 14-26 15/10A	103.362,65	0,02	200.000,00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	186.914,12	0,04
400.000,00	MERCK & CO INC 2.75 15-25 10/02A	391.361,13	0,10	100.000,00	OMEGA HLTHCARE INV 4.5 15-25 15/2016S	96.859,88	0,02
200.000,00	MERCK & CO INC 2.9 19-24 07/03S	196.415,18	0,05	100.000,00	OMNICOM GROUP 3.60 16-26 15/04S	97.145,70	0,02
200.000,00	MERCK AND CO INC 0.75 20-26 24/02S	183.010,52	0,04	50.000,00	ONEOK INC 2.7500 19-24 01/09S	48.379,73	0,01
300.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	314.931,38	0,07	45.000,00	ONEOK INC 4.0000 17-27 13/07S	43.012,98	0,01
200.000,00	METLIFE INC 3.60 14-24 10/04S	197.164,03	0,05	100.000,00	ONEOK INC 5.85 20-26 07/05S	101.692,44	0,02
50.000,00	METLIFE INC 3.60 15-25 13/11A	48.982,00	0,01	50.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	49.695,33	0,01
200.000,00	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	188.472,24	0,04	600.000,00	ORACLE CORP 2.50 20-25 01/04S	574.002,02	0,14
138.000,00	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	135.743,42	0,03	300.000,00	ORACLE CORP 2.65 16-26 15/07S	280.303,20	0,06
100.000,00	MICRON TECHNOLOGY 4.975 19-26 06/02S	99.698,20	0,02	200.000,00	ORACLE CORP 2.8 20-27 01/04S	185.894,10	0,04
100.000,00	MICROSOFT CORP 3.125 15-25 03/11S	97.544,04	0,02	400.000,00	ORACLE CORP 2.95 15-25 15/05S	385.168,77	0,09
500.000,00	MICROSOFT CORP 3.30 17-27 06/02S	490.522,33	0,12	200.000,00	ORACLE CORP 2.95 17-24 15/11S	194.326,37	0,04
600.000,00	MICROSOFT CORP 2.40 16-26 08/08S	570.640,87	0,14	339.000,00	ORACLE CORP 3.25 17-27 15/11S	318.879,48	0,07
100.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	101.488,71	0,02	300.000,00	ORACLE CORP 3.40 14-24 08/07S	293.944,90	0,07
200.000,00	MONDELEZ INTERNATIONAL 1.5 20-25 04/05S	187.120,19	0,04	500.000,00	ORACLE CORP 1.6500 21-26 25/03S	459.384,79	0,12
200.000,00	MONDELEZ INTL 2.625 22-27 17/03S	186.817,70	0,04	200.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	188.934,68	0,04
100.000,00	MOODY'S CORP 3.75 20-25 24/03S	97.976,99	0,02	50.000,00	OWENS CORNING 3.40 16-26 15/08S	47.605,42	0,01
200.000,00	MORGAN STANLEY F.LR 22-26 18/02S	189.948,70	0,04	100.000,00	OWENS CORNING 4.20 14-24 01/12S	98.680,82	0,02
313.000,00	MORGAN STANLEY 3.875 14-24 29/04S	309.093,33	0,07	200.000,00	PACCAR FINANCIA 0.5000 21-24 09/08S	188.741,19	0,04
229.000,00	MORGAN STANLEY 3.95 15-27 23/04S	221.218,26	0,05	56.000,00	PACCAR FINANCIA 0.9000 21-24 08/11S	52.879,35	0,01
300.000,00	MORGAN STANLEY 5.00 13-25 24/11S	298.527,30	0,07	50.000,00	PARAMOUNT GLOBAL 3.375 17-28 15/02	45.275,67	0,01
100.000,00	MORGAN STANLEY 6.25 06-26 09/08S	104.441,05	0,02	100.000,00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	96.857,77	0,02
100.000,00	MORGAN STANLEY 2.625 17-27 09/03A	112.296,22	0,03	88.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	87.090,92	0,02
258.000,00	MORGAN STANLEY 6.2960 22-28 18/10S	271.393,27	0,06	100.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	97.323,32	0,02
300.000,00	MORGAN STANLEY 0.79 21-25 01/06S	284.062,88	0,07	150.000,00	PARKER HANNIFIN CORP 4.25 22-27 15/09S	147.450,94	0,03
400.000,00	MORGAN STANLEY 0.8640 20-25 21/10S	371.700,98	0,09	300.000,00	PARKER-HANNIFIN CORP 3.65 22-24 15/06S	295.557,85	0,07
300.000,00	MORGAN STANLEY 1.593 21-27 22/04S	270.174,06	0,06	100.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	96.837,04	0,02
400.000,00	MORGAN STANLEY 1.75 15-25 30/01A	421.051,12	0,11	200.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	188.593,90	0,04
172.000,00	MORGAN STANLEY 1.75 16-24 11/03A	183.318,61	0,04	40.000,00	PAYPAL HOLDINGS 3.9000 22-27 01/06S	39.335,46	0,01
100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	100.954,34	0,02	392.000,00	PEPSICO INC 2.25 20-25 19/03S	378.294,37	0,09
300.000,00	MORGAN STANLEY 3.625 17-27 20/01S	288.706,58	0,07	200.000,00	PEPSICO INC 3.00 17-27 15/10S	191.455,21	0,04
300.000,00	MORGAN STANLEY 3.875 16-26 27/01S	293.141,54	0,07	78.000,00	PEPSICO INC 3.60 22-28 18/02S	76.521,28	0,02
400.000,00	MORGAN STANLEY 4.00 15-25 23/07S	392.263,60	0,10	200.000,00	PEPSICO INC 4.55 23-26 13/02S	203.664,75	0,05
400.000,00	MORGAN STANLEY 4.35 14-26 08/09S	390.222,41	0,10	200.000,00	PEPSICO INC 0.25 20-24 06/05A	210.351,68	0,05
200.000,00	MORGAN STANLEY CAP F.LR 22-26 08/05A	208.446,00	0,05	200.000,00	PEPSICO INC 2.625 20-27 19/03S	189.091,00	0,04
300.000,00	MORGAN STANLEY 3.125 16-26 27/07S	284.281,69	0,07	100.000,00	PEPSICO INC 2.85 16-26 24/02S	96.763,57	0,02
16.000,00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	15.695,56	0,00	100.000,00	PERKINELMER INC 0.8500 21-24 15/09S	93.733,50	0,02
100.000,00	MPLX LP 4.125 17-27 01/03S	96.971,12	0,02	300.000,00	PFIZER INC 2.9500 19-24 15/03S	294.721,57	0,07
200.000,00	MPLX LP 4.00 15-25 15/02S	195.888,35	0,04	180.000,00	PFIZER INC 3 16-26 15/12S	173.412,19	0,04
400.000,00	MPLX LP 1.75 20-26 18/08S	365.236,83	0,08	50.000,00	PHILLIPS 66 1.3 20-26 5/02S	45.368,76	0,01
250.000,00	NAT AUS BK-B- 3.375 16-26 14/01S	241.435,64	0,06	60.000,00	PNC FIN SERV SUB 3.90 14-24 29/04S	58.795,01	0,01
300.000,00	NATIONAL RURAL 1.0000 21-26 15/06S	265.925,90	0,06	400.000,00	PNC FINANCIAL S 5.3540 22-28 02/12S	402.400,64	0,10
100.000,00	NATIONAL RURAL UTILI 1.875 22-25 07/02S	94.913,73	0,02	300.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	278.066,10	0,06
100.000,00	NATL RETAIL PROP 3.6 16-26 15/12S	94.762,63	0,02	200.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	200.216,47	0,05
100.000,00	NESTLE 3.35 18-23 24/09S	99.123,78	0,02	100.000,00	PRAXAIR 3.20 15-26 30/01S	97.769,70	0,02
200.000,00	NESTLE HOLDINGS INC 0.625 21-25 18/12A	224.390,42	0,05	300.000,00	PROCTER & GAMBL 1.0000 21-26 23/04S	274.154,81	0,06
100.000,00	NETAPP INC 1.875 20-25 22/06S	93.332,28	0,02	62.000,00	PROCTER & GAMBL 3.9500 23-28 26/01S	62.275,57	0,01
14.000,00	NIKE INC 2.4 20-25 27/03S	13.589,48	0,00	85.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	88.777,02	0,02
100.000,00	NIKE INC 2.375 16-26 01/11S	94.012,65	0,02	150.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	173.495,69	0,04
100.000,00	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	97.340,31	0,02	100.000,00	PROCTER GAMBLE CO 0.55 20-25 29/10S	91.681,74	0,02
427.000,00	NORTHERN TRUST CORP 4 22-27 10/05S	418.179,50	0,11	298.000,00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	277.130,16	0,06
300.000,00	NOVARTIS CAPITA 1.7500 20-25 14/02S	286.111,61	0,07	200.000,00	PROLOGIS LP 2.1250 20-27 15/04S	182.412,57	0,04
300.000,00	NOVARTIS CAPITA 2.0000 20-27 14/02S	276.979,07	0,06	50.000,00	PROLOGIS LP 3.25 20-26 01/10S	48.365,42	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	PROLOGIS LP 3.375 22-27 15/12S	47.600,58	0,01	100.000,00	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	90.115,32	0,02
200.000,00	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	182.483,32	0,04	50.000,00	SNAP-ON INC 3.25 17-27 01/03S	48.044,37	0,01
100.000,00	PUBLIC SERVICE 0.9500 21-26 15/03S	90.743,69	0,02	200.000,00	SODEXO INC 1.634 21-26 16/04S	181.174,75	0,04
200.000,00	PUBLIC SERVICE ELE 2.25 16-26 15/09S	184.356,44	0,04	30.000,00	SONOCO PRODUCTS CO 2.25 22-27 01/02S	27.187,48	0,01
55.000,00	PUBLIC STORAGE 3.094 17-27 15/09S	51.798,95	0,01	101.000,00	SOUTHERN CALIFOR 2.6 16-26 15/06S	95.475,09	0,02
70.000,00	PUBLIC STORAGE 1.5 21-26 09/11S	63.167,98	0,01	210.000,00	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	196.866,83	0,05
200.000,00	PULTEGROUP INC 5.50 16-26 01/03S	200.797,88	0,05	100.000,00	S&P GLOBAL INC 2.95 17-27 22/01S	95.983,74	0,02
300.000,00	PVH CORP 3.625 16-24 15/07S	323.221,26	0,07	300.000,00	SPECTRA ENERGY 3.5000 15-25 15/03S	290.906,29	0,07
300.000,00	QUALCOMM INC 3.25 17-27 20/05	290.206,07	0,07	50.000,00	STANLEY BLACK & 3.4000 19-26 01/03S	47.902,15	0,01
200.000,00	QUALCOMM INC 3.45 15-25 20/05S	196.218,66	0,05	200.000,00	STARBUCKS CORP 3.8 18-25 15/08S	197.113,17	0,05
50.000,00	QUANTA SERVICES INC 0.95 21-24 01/10S	46.629,52	0,01	200.000,00	STARBUCKS CORP 4.7500 23-26 15/02S	201.309,78	0,05
150.000,00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	143.519,02	0,03	100.000,00	STATE STREET F.LR 21-27 18/11S	89.293,48	0,02
50.000,00	QUEST DIAGNOSTICS 4.25 14-24 01/04S	49.442,81	0,01	12.000,00	STATE STREET CORP 2.65 16-26 19/05S	11.251,13	0,00
250.000,00	RABOBANK NETHERLAND N 1.375 22-25 10/01S	234.918,63	0,05	200.000,00	STEEL DYNAMICS 2.8000 19-24 15/12S	191.525,53	0,04
200.000,00	REALTY INCOME C 0.7500 20-26 15/03S	177.068,08	0,04	90.000,00	STEEL DYNAMICS INC 2.4 20-25 05/06S	85.229,40	0,02
65.000,00	REALTY INCOME CORP 3.00 16-27 15/01S	60.744,71	0,01	300.000,00	STRIKER 3.50 16-26 15/03S	292.196,70	0,07
100.000,00	REALTY INCOME CORP 3.875 18-25 15/04S	97.528,07	0,02	100.000,00	STRYKER CORP 0.25 19-24 03/12A	103.041,93	0,02
65.000,00	REALTY INCOME CORP 3.95 21-27 15/08S	62.660,22	0,01	202.000,00	SUNTRUST BANK 3.2 19-24 01/04S	196.531,89	0,05
100.000,00	REALTY INCOME CORP 4.625 21-25 01/11S	98.732,32	0,02	200.000,00	SUNTRUST BANK 3.30 16-26 15/05A	184.589,03	0,04
200.000,00	REALTY INCOME CORP 4.875 21-26 01/06S	198.897,02	0,05	100.000,00	SUNTRUST BANK ATLANT 4.05 18-25 03/11S	96.090,56	0,02
60.000,00	REALTY INCOME CORP 3.65 17-28 15/01S	56.506,77	0,01	200.000,00	SUNTRUST BANKS INC 4 18-25 01/05S	193.104,54	0,04
70.000,00	REALTY INCOME CORP 4.125 14-26 15/10S	67.737,86	0,02	110.000,00	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	93.310,77	0,02
100.000,00	REGIONS FINANCIAL CO 2.25 20-25 18/05S	92.123,63	0,02	300.000,00	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	272.346,02	0,06
40.000,00	RELIANCE STEEL 1.3000 20-25 15/08S	36.750,54	0,01	200.000,00	SYSCO 3.30 16-26 15/07S	192.272,96	0,04
100.000,00	REPUBLIC SERVICES 3.20 15-25 15/03S	97.096,79	0,02	200.000,00	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	193.386,17	0,04
200.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	193.814,55	0,04	146.000,00	TAPESTRY INC 4.125 17-27 15/07S	140.136,81	0,03
50.000,00	ROCKWELL AUTOMA 2.8750 15-25 01/03S	48.556,97	0,01	200.000,00	TARGET CORP 1.9500 22-27 15/01S	184.948,77	0,04
100.000,00	ROPER TECHNOLOG 2.3500 19-24 15/09S	96.240,88	0,02	300.000,00	TARGET CORP 2.25 20-25 31/03S	288.257,61	0,07
100.000,00	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	86.743,52	0,02	35.000,00	TC PIPELINES 4.375 15-25 13/03S	34.420,62	0,01
100.000,00	ROPER TECHNOLOGIES 1 20-25 15/09S	91.422,24	0,02	25.000,00	TENNESSEE GAS PIPEL 7.00 97-27 15/03S	26.649,30	0,01
200.000,00	ROSS STORES INC 4.6 20-25 06/04S	199.369,45	0,05	300.000,00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	283.215,56	0,06
100.000,00	RYDER SYSTEM 4.3 22-27 15/06S	97.177,43	0,02	100.000,00	THE CIGNA GROUP 0.613 21-24 15/03S	95.657,18	0,02
100.000,00	RYDER SYSTEM INC 2.50 19-24 01/09S	96.250,84	0,02	100.000,00	THE CIGNA GROUP 3.4 21-51 03/03S	90.597,46	0,02
100.000,00	RYDER SYSTEM INC 2.90 19-26 01/12S	92.475,67	0,02	200.000,00	THE CIGNA GROUP 4.125 19-25 15/11S	196.917,84	0,05
100.000,00	RYDER SYSTEM INC 3.65 19-24 18/03S	98.275,64	0,02	200.000,00	THE CIGNA GROUP 4.5 20-26 25/02S	199.049,05	0,05
100.000,00	RYDER SYSTEM INC 3.35 20-25 07/05S	95.375,00	0,02	200.000,00	THE CIGNA GROUP 4.80 19-38 15/08S	193.855,10	0,04
100.000,00	RYDER SYSTEM INC 4.625 20-25 06/04S	98.671,88	0,02	100.000,00	THE CIGNA GROUP 4.800 20-46 15/07S	95.688,90	0,02
200.000,00	SABINE PASS 5.625 15-25 01/03S	201.254,66	0,05	200.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	192.481,34	0,04
100.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	100.232,58	0,02	200.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	196.483,99	0,05
200.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	204.068,98	0,05	100.000,00	THE WESTERN UNION CO 1.35 21-26 09/03S	88.858,96	0,02
250.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	249.087,76	0,06	65.000,00	THERMO FISHER S 4.8000 22-27 21/11S	66.635,22	0,02
100.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	95.514,56	0,02	300.000,00	THERMO FISHER SCIENT 1.75 20-27 02/04A	306.872,30	0,07
200.000,00	SANTANDER HOLDI 3.5000 19-24 07/06S	194.446,94	0,04	300.000,00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	306.171,46	0,07
300.000,00	SANTANDER HOLDINGS U 3.45 20-25 01/06S	282.021,70	0,06	200.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	209.040,72	0,05
200.000,00	SANTANDER HOLDINGS USA 2.49 22-28 06/01S	172.997,98	0,04	200.000,00	THERMO FISHER SCIENTI 1.125 21-24 18/10S	189.959,71	0,04
100.000,00	SEMPRA ENERGY 3.3 22-25 01/04S	96.864,06	0,02	200.000,00	TJX COS INC 2.25 16-26 15/09S	187.853,77	0,04
310.000,00	SEMPRA ENERGY 3.25 17-27 15/06S	290.606,67	0,07	100.000,00	TOYOTA MOTOR CR 0.5000 21-24 18/06S	95.160,16	0,02
104.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	97.895,54	0,02	84.000,00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	79.536,49	0,02
200.000,00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	195.546,92	0,04	300.000,00	TOYOTA MOTOR CR 4.4000 22-24 20/09S	299.420,37	0,07
92.000,00	SIMON PROPERTY 3.375 17-27 15/06S	86.424,07	0,02	110.000,00	TOYOTA MOTOR CR 4.6250 23-28 12/01S	111.318,76	0,03
60.000,00	SIMON PROPERTY 1.3750 21-27 15/01S	52.789,34	0,01	100.000,00	TOYOTA MOTOR CR B 3.20 17-27 11/01S	95.806,77	0,02
123.000,00	SIMON PROPERTY 2.0000 19-24 13/09S	117.577,55	0,03	148.000,00	TOYOTA MOTOR CREDIT 2.5 22-34 22/03S	144.448,55	0,03
84.000,00	SIMON PROPERTY GRP 1.75 21-28 01/02S	72.349,21	0,02	200.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	195.710,22	0,04
85.000,00	SIMON PROPERTY GRP 3.375 17-27 01/12S	79.322,09	0,02	123.000,00	TOYOTA MOTOR CREDIT 0.625 21-24 13/09S	116.228,80	0,03
114.000,00	SIMON PROPERTY GRP 3.5 15-25 01/09S	110.026,60	0,03	100.000,00	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	91.172,48	0,02
85.000,00	SIMON PROPERTY GRO 3.25 16-26 30/11S	80.418,16	0,02	500.000,00	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	450.950,78	0,11
165.000,00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	162.130,81	0,04	173.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	164.722,58	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
74.000,00 TOYOTA MOTOR CREDIT 3 20-25 01/04S	71.688,50	0,02	480.000,00 VISA INC 1.9000 20-27 15/04S	442.786,05	0,11
64.000,00 TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	63.210,30	0,01	100.000,00 VMWARE INC 1 21-24 15/08S	94.270,71	0,02
200.000,00 TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	200.947,29	0,05	200.000,00 VMWARE INC 3.90 17-27 21/08S	191.393,54	0,04
500.000,00 TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	474.666,36	0,12	100.000,00 VMWARE INC 4.5 20-25 07/04S	98.822,79	0,02
100.000,00 TRANSCONT GAS PIPE 7.90 17-26 01/02S	107.112,83	0,02	50.000,00 VONTIER CORP 1.8 21-26 01/04S	44.360,68	0,01
250.000,00 TRUIST BANK 2.636 -29 17/09S	234.257,18	0,05	20.000,00 VULCAN MATERIALS C 3.9 17-27 01/04S	19.452,37	0,00
200.000,00 TSMC ARIZONA CORP 3.875 22-27 22/04S	196.187,93	0,05	75.000,00 WABTEC CORP 3.45 17-26 15/11S	70.493,89	0,02
200.000,00 TYSON FOODS 3.55 17-27 02/06S	190.951,05	0,04	100.000,00 WALGREENS BOOTS 3.45 16-26 01/06S	95.313,39	0,02
200.000,00 TYSON FOODS 3.95 14-24 15/08S	197.154,74	0,05	200.000,00 WALGREENS BOOTS 3.80 14-24 18/11S	196.339,65	0,05
100.000,00 UNILEVER CAPITA 3.3750 18-25 22/03S	97.704,60	0,02	312.000,00 WALMART 3.9 22-25 09/09S	311.259,08	0,07
200.000,00 UNILEVER CAPITAL 3.10 15-25 30/07S	193.212,00	0,04	104.000,00 WALMART 3.95 22-27 09/09S	103.964,57	0,02
100.000,00 UNILEVER CAPITAL CORP 0.626 21-24 12/08S	94.448,05	0,02	200.000,00 WALMART INC 2.85 19-24 08/07S	195.755,20	0,04
200.000,00 UNILEVER CAPITAL CORP 2.6 17-24 05/05S	195.496,00	0,04	200.000,00 WALMART INC 1.05 21-26 17/09S	180.311,68	0,04
142.000,00 UNION PACIFIC CORP 2.15 20-27 05/02S	131.609,29	0,03	200.000,00 WALMART INC 3.55 18-25 26/06S	198.034,76	0,05
200.000,00 UNION PACIFIC CORP 2.75 16-26 01/03S	191.655,60	0,04	100.000,00 WALMART INC 3.0500 19-26 08/07S	96.917,88	0,02
200.000,00 UNION PACIFIC CORP 3.75 14-24 15/03S	197.758,20	0,05	300.000,00 WAL-MART INC 3.30 14-24 22/04S	297.197,69	0,07
100.000,00 UNIT GR 1.15 21-26 15/05S	91.046,45	0,02	200.000,00 WALT DISNEY 3.15 15-25 17/09S	193.514,22	0,04
200.000,00 UNITED PARCEL SERVIC 3.9 20-25 24/03S	197.598,61	0,05	100.000,00 WALT DISNEY COMPANY 2.95 17-27 15/06S	94.996,29	0,02
200.000,00 UNITED PARCEL SERVICE 2.80 17-24 15/11S	194.382,52	0,04	400.000,00 WALT DISNEY COMPANY 1.75 20-26 13/01S	374.829,39	0,09
110.000,00 UNITED PARCEL SVC 3.05 17-27 15/11S	104.729,72	0,02	110.000,00 WALT DISNEY COMPANY 2.2000 20-28 13/01S	101.021,01	0,02
98.000,00 UNITEDHEALTH GROUP 2.95 17-27 15/10S	92.643,38	0,02	100.000,00 WASTE MANAGEMENT 3.125 15-25 01/03S	97.367,17	0,02
104.000,00 UNITEDHEALTH GROUP 3.10 16-26 15/03S	100.620,47	0,02	100.000,00 WASTE MANAGEMENT INC 0.75 20-25 17/11S	90.977,07	0,02
300.000,00 UNITEDHEALTH GROUP 3.45 16-27 15/01S	292.399,86	0,07	200.000,00 WELLTOWER INC 3.625 19-24 15/03S	196.176,08	0,05
200.000,00 UNITEDHEALTH GROUP 5.0 22-24 15/10S	201.575,05	0,05	400.000,00 WELLTOWER OP INC 4.00 15-25 01/06S	387.770,55	0,10
200.000,00 UNITEDHEALTH GROUP 5.15 22-25 15/10S	203.905,69	0,05	50.000,00 WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	47.711,11	0,01
104.000,00 UNITEDHEALTH GROUP 5.25 22-28 15/02S	108.355,55	0,02	180.000,00 WESTROCK CO INC 4.65 19-26 15/03S	178.180,21	0,04
200.000,00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	197.782,27	0,05	100.000,00 WHIRLPOOL CORP 3.7 14-25 01/05S	97.769,42	0,02
100.000,00 US BANCORP 2.215 22-28 27/01S	89.848,76	0,02	130.000,00 WILLIAMS COMPANIES 4.55 14-24 24/06S	129.057,74	0,03
200.000,00 US BANCORP 2.4 19-24 30/07S	192.592,48	0,04	100.000,00 WILLIAMS PARTNERS 4.00 15-25 15/09S	97.816,90	0,02
200.000,00 US BANCORP 3.10 16-26 27/04S	185.595,63	0,04	200.000,00 WILLIAMS PARTNERS 3.75 17-27 15/06S	192.021,80	0,04
200.000,00 US BANCORP 3.15 17-27 27/04S	187.209,67	0,04	75.000,00 WILLIAMS PARTNERS 3.90 14-25 15/01S	73.655,75	0,02
95.000,00 US BANCORP 3.60 14-24 09/11S	92.049,72	0,02	100.000,00 WILLIAMS PARTNERS 4.30 14-24 04/03S	98.991,90	0,02
100.000,00 US BANCORP 0.85 17-24 07/06A	104.113,38	0,02	100.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	96.634,07	0,02
200.000,00 US BANCORP 1.45 20-25 12/05S	184.471,72	0,04	200.000,00 WP CAREY 4.60 14-24 01/04S	195.769,72	0,04
200.000,00 VENTAS REALTY LP 3.50 15-25 01/02S	192.607,05	0,04	100.000,00 WRKCO 3.75 18-25 15/09S	97.055,74	0,02
200.000,00 VENTAS REALTY LP 4.125 15-26 15/01S	194.145,73	0,04	195.000,00 WRKCO INC 3.0000 19-24 15/09S	188.783,65	0,04
60.000,00 VERISIGN INC 4.75 17-27 15/07S	59.705,58	0,01	100.000,00 WW GRAINGER INC 1.8500 20-25 15/02S	95.067,28	0,02
150.000,00 VERISK ANALYTICS INC 4.00 15-25 15/06S	146.698,00	0,03	100.000,00 XILINX 2.95 17-24 01/06S	97.789,83	0,02
200.000,00 VERIZON COMM 0.875 19-27 08/04A	196.483,17	0,05	25.000,00 XYLEM INC 1.9500 20-28 30/01S	22.136,62	0,01
45.000,00 VERIZON COMM 1 17-27 30/11A	46.120,97	0,01	85.000,00 ZIMMER BIOMET H 1.4500 21-24 22/11S	80.355,64	0,02
300.000,00 VERIZON COMM 2.625 16-26 15/08S	283.634,18	0,07	100.000,00 ZOETIS 4.50 15-25 13/11S	99.520,39	0,02
100.000,00 VERIZON COMMUNICATIO 0.75 21-24 22/03S	95.933,63	0,02	200.000,00 3M CO 3 15-25 07/08S	192.490,81	0,04
200.000,00 VERIZON COMMUNICATIO 0.85 20-25 20/11S	182.149,49	0,04	100.000,00 3M CO 2.000 19-25 14/02S	95.313,03	0,02
300.000,00 VERIZON COMMUNICATIO 1.45 21-26 22/03S	276.092,61	0,06	100.000,00 3M CO 1.5 14-26 09/11A	101.009,21	0,02
100.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	103.134,10	0,02	97.000,00 3M COMPANY 2.875 17-27 15/10S	90.866,52	0,02
300.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	302.837,22	0,07			
200.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	213.462,74	0,05	Finlande	1.540.803,78	0,35
200.000,00 VERIZON COMMUNICATION 2.10 19-26 06/05S	124.982,60	0,03	200.000,00 KOJAMO PLC 1.875 20-27 27/05A	181.715,93	0,04
200.000,00 VERIZON COMMUNICATION 3 20-27 20/03S	190.071,73	0,04	5.000,00 NOKIA OYJ 4.375 17-22 12/06S	4.777,22	0,00
100.000,00 VERIZON COMMUNICATION 3.376 17-25 15/02S	98.051,93	0,02	200.000,00 NORDEA BANK 1.125 15-25 12/02A	207.131,05	0,05
500.000,00 VERIZON COMMUNICATION 4.125 17-27 16/03S	495.933,72	0,12	200.000,00 NORDEA BANK AB 1.125 17-27 27/09A	195.467,37	0,04
200.000,00 VF CORP 2.4 20-25 23/04S	188.621,71	0,04	100.000,00 NORDEA BANK ABP 1.125 22-27 16/02A	98.188,24	0,02
300.000,00 VI 1.5 22-26 15/06A	307.221,20	0,07	100.000,00 NORDEA BANK ABP 1.5000 21-26 30/09S	87.916,42	0,02
3.000,00 VICI PROPERTIES 4.375 22-25 15/05S	2.911,90	0,00	200.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	191.432,12	0,04
130.000,00 VICI PROPERTIES LP 4.75 22-28 15/02S	124.393,07	0,03	100.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	95.242,10	0,02
200.000,00 VISA INC 0.75 20-27 15/08S	174.140,46	0,04	100.000,00 OP CORP 2.875 22-25 15/12A	106.204,83	0,02
220.000,00 VISA INC 3.15 15-25 14/12S	213.673,26	0,05	400.000,00 OP CORPORATE BA 0.6250 22-27 27/07A	372.728,50	0,10

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
France			USD		
	20.516.660,55	4,71			
200.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	208.162,50	0,05	200.000,00 CREDIT AGRICOLE SA 2.625 15-27 17/03A	204.212,55	0,05
100.000,00 ALD SA 1.25 22-26 02/03A	100.270,42	0,02	100.000,00 CREDIT AGRICOLE SA 3.375 22-27 28/07A	106.895,26	0,02
100.000,00 ALSTOM SA 0.125 21-27 27/07A	95.401,33	0,02	200.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	191.525,39	0,04
300.000,00 ARKEMA SA 1.50 17-27 20/04A	302.451,30	0,07	200.000,00 DANONE SA 0.709 16-24 03/11	209.510,24	0,05
100.000,00 ARVA SE 4.0 22-26 22/09A	107.631,13	0,02	200.000,00 DANONE SA 0 21-25 01/06A	199.619,68	0,05
100.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	98.391,23	0,02	200.000,00 DANONE SA 0.571 20-27 17/03A	197.385,94	0,05
100.000,00 ARVAL SERVICE L 0.8750 22-25 17/02A	102.360,27	0,02	200.000,00 DANONE SA 2.947 16-26 02/11S	189.415,40	0,04
200.000,00 ASFFP 1.25 17-27 18/01A	201.195,42	0,05	300.000,00 ESSILOLUXOTTICA 0.125 19-25 27/05A	304.218,43	0,07
100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	102.783,53	0,02	600.000,00 ESSILOLUXOTTICA 0.375 19-27 27/11A	571.335,38	0,14
100.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	101.136,55	0,02	100.000,00 EUTELSAT SA 2.2500 19-27 13/07A	94.502,71	0,02
100.000,00 AUTOROUTES DU SUD 1.00 16-26 13/05A	100.765,25	0,02	100.000,00 GECINA 1.375 17-27 30/06A	99.294,65	0,02
100.000,00 BANQUE FED CRED 0.6250 22-27 19/11A	92.758,13	0,02	100.000,00 GECINA 1.375 17-28 26/01A	97.533,66	0,02
100.000,00 BENI STABILI SPA 1.625 17-18 17/10A	104.994,66	0,02	100.000,00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	93.592,03	0,02
400.000,00 BFCM 1 22-25 23/05A	411.079,93	0,10	100.000,00 ICADE SA 1.75 16-26 10/06A	101.234,19	0,02
400.000,00 BFCM 3.00 15-25 11/09A	424.136,29	0,11	100.000,00 IMERYS 1.5 17-27 15/01A	99.037,85	0,02
200.000,00 BFCM 0.75 18-25 17/07A	202.581,45	0,05	200.000,00 KERING 1.2500 22-25 05/05A	208.067,29	0,05
400.000,00 BFCM 0.75 19-26 08/06A	395.710,41	0,10	200.000,00 KERING 1.25 16-26 10/05A	203.972,85	0,05
300.000,00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	303.677,78	0,07	200.000,00 L OREAL S A 0.375 22-24 29/03A	211.020,01	0,05
100.000,00 BFCM EMTN 2.625 17-27 31/03A	101.452,16	0,02	200.000,00 L OREAL S A 0.875 22-26 29/06A	202.557,97	0,05
400.000,00 BFCM 0.01 21-26 11/05A	387.677,71	0,10	300.000,00 ORANGE SA 0 21-26 29/06A	291.457,61	0,07
200.000,00 BFCM 3.125 22-27 14/09A	212.035,76	0,05	100.000,00 ORANGE SA 1.25 20-27 07/04A	99.325,08	0,02
217.000,00 BNP PARIBAS 1.625 16-26 23/03A	224.459,76	0,05	100.000,00 RCI BANQUE 4.625 23-26 13/07A	109.180,22	0,03
100.000,00 BNP PARIBAS 0.1250 19-26 04/09A	96.778,54	0,02	300.000,00 RCI BANQUE SA 1.625 18-26 24/05A	299.561,02	0,07
100.000,00 BNP PARIBAS 3.3750 19-26 23/01A	117.181,09	0,03	100.000,00 RCI BANQUE SA 1.125 20-27 15/01A	96.395,90	0,02
100.000,00 BNP PARIBAS SA 1.875 20-27 14/12A	105.529,35	0,02	62.000,00 RCI BANQUE SA 4.75 22-27 06/07A	68.119,20	0,02
400.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	400.147,67	0,10	100.000,00 SANOFI SA 0.875 22-23 04/06A	103.825,10	0,02
200.000,00 BNP PARIBAS SA 3.375 18-25 09/01S	191.922,62	0,04	300.000,00 SANOFI SA 1 20-25 30/03A	312.081,06	0,08
300.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	288.027,50	0,07	100.000,00 SANOFI SA 1.75 14-26 10/09A	103.603,07	0,02
100.000,00 BNP PARIBAS 1.00 17-24 29/11A	102.983,51	0,02	100.000,00 SCHNEIDER ELECTRIC 3.25 22-27 09/11A	108.451,42	0,02
200.000,00 BNP PARIBAS 144A 4.375 16-26 12/05S	189.998,82	0,04	300.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	313.214,17	0,08
43.000,00 BNP PARIBAS 1.50 17-25 17/11A	44.558,43	0,01	100.000,00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	100.546,41	0,02
300.000,00 BNP PARIBAS 2.75 15-26 27/01A	313.921,50	0,08	200.000,00 SOCIETE GENERAL 1.7920 21-27 09/06S	173.705,36	0,04
400.000,00 BNP PARIBAS 4.25 14-24 15/10S	388.283,90	0,10	100.000,00 SOCIETE GENERALE SA 4.0 22-27 16/11A	109.182,28	0,03
100.000,00 BOUYGUES 1.375 16-27 07/06A	100.957,06	0,02	200.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	195.673,67	0,04
100.000,00 BOUYGUES 5.50 06-26 06/10A	126.063,34	0,03	200.000,00 SOCIETE GENERALE SA 0.125 21-28 18/02A	182.287,59	0,04
200.000,00 BPCE 1.75 22-27 26/04A	200.985,15	0,05	100.000,00 SOCIETE GENERALE SA 0.25 21-27 08/07A	93.324,50	0,02
100.000,00 BPCE 0.375 22-26 02/02A	98.802,12	0,02	200.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	190.733,09	0,04
200.000,00 BPCE 1.0 19-24 15/01A	210.243,95	0,05	200.000,00 SOCIETE GENERALE SA 2.625 20-25 22/01S	187.273,19	0,04
100.000,00 BPCE 2.875 16-26 22/04A	104.695,71	0,02	100.000,00 SOCIETE GENERALE SA FL.R 20-28 22/09A	93.345,32	0,02
200.000,00 BPCE 1.0 19-25 01/04A	205.418,80	0,05	100.000,00 SOCIETE GENERALE SA 1.125 18-25 23/01A	103.533,52	0,02
300.000,00 BPCE S.A. 0.25 20-26 15/01A	296.462,97	0,07	200.000,00 SOCIETE GENERALE SA 1.488 20-26 14/12S	174.806,28	0,04
250.000,00 BPCE S.A. 1 21-26 20/01S	223.323,93	0,05	200.000,00 SOCIETE GENERALE SA 2.797 22-28 19/01S	176.667,51	0,04
250.000,00 BPCE SA 4 14-24 15/04S4.00 14-24 15/04S	245.425,28	0,06	100.000,00 SOCIETE GENERALE SA 3.875 19-24 28/03S	97.585,94	0,02
200.000,00 CAPGEMINI SE 1.625 20-26 15/04A	204.646,12	0,05	200.000,00 SOCIETE GENERALE SA 4.25 15-25 14/04S	187.792,15	0,04
100.000,00 CARREFOUR SA 0.75 16-24 26/04A	105.569,19	0,02	200.000,00 SOCIETE GENERALE 2.6250 19-24 16/10S	190.180,56	0,04
300.000,00 CARREFOUR SA 2.625 20-27 01/04A	312.350,01	0,08	100.000,00 STE AUTORPARRHIN 1.125 16-26 09/01A	102.148,92	0,02
100.000,00 CARREFOUR SA 1.875 22-26 30/10A	102.197,47	0,02	100.000,00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	103.543,63	0,02
200.000,00 CIE DE SAINT GOBAIN 1.125 18-26 23/03A	202.891,60	0,05	200.000,00 SUEZ SA 1.25 20-27 02/04A	199.644,68	0,05
200.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	199.762,28	0,05	100.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A	101.890,46	0,02
100.000,00 COFIROUTE 1.125 17-27 13/10A	98.837,71	0,02	300.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	283.884,83	0,07
100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	103.486,76	0,02	200.000,00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	200.796,12	0,05
100.000,00 COVIVIO SA 1.875 16-26 20/05A	101.650,19	0,02	100.000,00 UNIBAIL-RODAMCO 1.375 16-26 09/03A	99.480,76	0,02
100.000,00 CREDIT AGRICOLE 0.125 20-27 09/12A	91.844,53	0,02	200.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	183.496,00	0,04
200.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	200.566,47	0,05	100.000,00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	104.142,67	0,02
100.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	102.324,53	0,02	100.000,00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	95.054,67	0,02
100.000,00 CREDIT AGRICOLE SA FL.R 20-26 22/04A	102.059,89	0,02	200.000,00 VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	226.562,40	0,05
			200.000,00 VINCI SA 1.0000 18-25 26/09A	206.945,97	0,05

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000,00	VIVENDI 1.875 16-26 26/05A	102.475,25	0,02	100.000,00	ASTM 1.625 18-28 08/02A	95.408,59	0,02
100.000,00	VIVENDI SE 0.875 17-24 18/09A	104.036,87	0,02	200.000,00	ERG SPA 1.8750 19-25 11/04A	209.383,52	0,05
200.000,00	WORLDLINE SA 0.875 20-27 30/06A	191.733,68	0,04	100.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	98.507,08	0,02
100.000,00	WPP FINANCE SA 2.375 20-27 19/05A	103.029,98	0,02	300.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	313.841,95	0,07
	Hong-Kong	1.322.145,38	0,30	300.000,00	INTESA SANPAOLO 1.5 19-24 10/04A	318.570,87	0,07
200.000,00	AIA GROUP LTD 5.6250 22-27 25/10S	208.279,18	0,05	100.000,00	IREN SPA 1.50 17-27 24/10A	99.072,16	0,02
100.000,00	BOCOM LEASING M 1.1250 21-24 18/06S	95.395,12	0,02	200.000,00	IREN SPA 0.875 16-24 04/11A	207.527,68	0,05
400.000,00	CMB INTERNATIONAL 3.0000 19-24 03/07S	388.957,96	0,09	200.000,00	ITALGAS SPA 1.125 17-24 14/03A	211.762,01	0,05
200.000,00	GLP CHINA HOLDINGS 2.95 21-26 29/03S	146.338,82	0,03	100.000,00	MEDIOBANCA 0.875 19-26 15/01A	100.222,95	0,02
300.000,00	STANDARD CHARTERED 6.301 23-29 09/01S	305.803,05	0,07	100.000,00	PIRELLI C 4.25 23-28 18/01A	108.570,46	0,02
200.000,00	VANKE REAL ESTATE HK 3.975 17-27 09/11S	177.371,25	0,04	300.000,00	SNAM SPA 0.875 16-26 25/10A	297.633,75	0,07
	Ile de Guernesey	414.606,04	0,10	200.000,00	SNAM SPA 1.375 17-27 25/10A	198.983,70	0,05
450.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	414.606,04	0,10	300.000,00	TERNA SPA 1.375 17-27 26/07A	299.163,72	0,07
	Ile de Jersey	205.033,05	0,05	100.000,00	TERNA SPA 4.90 04-24 28/10A	110.767,26	0,03
200.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	205.033,05	0,05	300.000,00	UNICREDIT SPA 0.325 21-26 19/01A	295.062,49	0,07
	Iles Caimans	2.100.372,42	0,48	250.000,00	UNICREDIT SPA FL.R 20-26 20/01A	255.509,25	0,06
400.000,00	ALIBABA GROUP 3.40 17-27 06/12S	377.031,49	0,09	250.000,00	UNICREDIT SPA FL.R 20-27 22/07A	248.358,04	0,06
400.000,00	ALIBABA GROUP 3.60 15-24 28/11S	391.165,98	0,08		Japon	8.802.689,71	2,02
300.000,00	BAIDU INC 3.075 20-25 07/04S	288.313,67	0,07	100.000,00	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	106.662,69	0,02
200.000,00	BAIDU INC 4.375 18-24 14/05S	198.481,61	0,05	200.000,00	HONDA MOTOR CO LTD 2.271 22-25 10/03S	191.419,83	0,04
200.000,00	MIZUHO FIN GROUP 4.60 14-24 27/03S	197.886,09	0,05	96.000,00	HONDA MOTOR CO LTD 2.534 22-27 10/03S	90.035,43	0,02
400.000,00	TENCENT HOLDINGS LTD 1.81 20-26 26/01S	367.635,35	0,08	185.000,00	MITSUBISHI 3.407 19-24 07/03S	181.447,03	0,04
200.000,00	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	188.702,65	0,04	300.000,00	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	282.638,79	0,06
93.000,00	TENCENT HOLDINGS LTD 3.80 15-25 11/02S	91.155,58	0,02	200.000,00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	191.766,79	0,04
	Iles Vierges Britanniques	200.024,96	0,05	600.000,00	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	550.523,93	0,14
200.000,00	TSMC GLOBAL 4.375 22-27 22/07S	200.024,96	0,05	200.000,00	MIZUHO FINANCIAL G 3.663 17-27 28/02S	189.651,34	0,04
	Irlande	3.649.419,20	0,84	500.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	522.171,58	0,13
100.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	103.038,12	0,02	300.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	306.662,60	0,07
100.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	102.162,99	0,02	400.000,00	NISSAN MOTOR CO 4.3450 20-27 17/09S	372.219,09	0,09
150.000,00	AERCAP IRELAND 4.6250 20-27 15/10S	144.712,79	0,03	300.000,00	NOMURA HOLDINGS 2.329 22-27 22/01S	265.187,41	0,06
150.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	143.779,97	0,03	200.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	175.543,74	0,04
200.000,00	AERCAP IRELAND CAP 4.45 18-25 01/10S	193.505,60	0,04	200.000,00	NOMURA HOLDINGS INC 2.648 20-25 16/01S	189.476,53	0,04
250.000,00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	239.789,09	0,07	300.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	297.805,45	0,07
150.000,00	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	133.966,87	0,03	400.000,00	NTT FINANCE CORP 1.162 21-26 03/03S	361.189,68	0,08
300.000,00	AERCAP IRELAND 1.65 21-24 29/10S	280.151,47	0,07	55.000,00	ORIX 5.0 22-27 13/09S	54.948,52	0,01
450.000,00	AERCAP IRELAND 2.45 21-26 29/10S	403.867,26	0,10	200.000,00	ORIX CORP 3.7 17-27 18/07S	189.984,03	0,04
100.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	100.437,77	0,02	50.000,00	SUMITOMO MITSUI 3.40 14-24 11/07U	49.003,62	0,01
100.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	105.617,77	0,02	200.000,00	SUMITOMO MITSUI 1.3500 21-26 16/09S	176.677,33	0,04
200.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	196.175,97	0,05	200.000,00	SUMITOMO MITSUI 2.4480 19-24 27/09S	191.641,43	0,04
200.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	205.381,78	0,05	400.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	386.199,50	0,09
50.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	48.344,33	0,01	100.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	103.921,81	0,02
50.000,00	GRENKE FINANCE PLC 3.95 20-25 09/07A	51.761,22	0,01	172.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	172.853,93	0,04
100.000,00	HAMMERSON IRL FIN 1.75 21-27 03/06A	87.281,26	0,02	201.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	190.032,33	0,04
98.000,00	JOHNSON CONTROLS 3.625 16-24 02/07S	96.496,20	0,02	600.000,00	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	524.646,39	0,13
300.000,00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	282.054,93	0,07	600.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	550.038,04	0,14
100.000,00	LINDE PLC 0.00 21-26 30/09A	97.539,18	0,02	100.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	90.875,00	0,02
100.000,00	RYANAIR DAC 0.875 21-26 25/05A	99.062,61	0,02	300.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	313.442,81	0,07
100.000,00	RYANAIR DAC 2.875 20-25 15/09A	106.356,64	0,02	400.000,00	SUMITOMO MITSUI TR BK 0.85 21-24 25/03S	382.921,10	0,09
244.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	232.185,43	0,06	200.000,00	SUMITOMO MITSUI 2.174	179.274,47	0,04
200.000,00	SMURFIT KAPPA TSY 1.5 19-27 15/09S	195.749,95	0,04	400.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	386.332,27	0,09
	Italie	3.687.059,14	0,85	300.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	311.371,78	0,07
100.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	107.610,62	0,02	300.000,00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	274.123,44	0,06
100.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	111.103,04	0,03		Liechtenstein	111.948,79	0,03
				110.000,00	LGT BANK AG 0.20 16-26 12/10A	111.948,79	0,03

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Luxembourg	4.339.384,71	1,00		100.000,00	BMW FINANCE NV 0.375 19-27 24/09A	96.879,44	0,02
100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	90.279,90	0,02	200.000,00	BMW FINANCE NV 0.5000 22-25 22/02A	207.673,80	0,05
200.000,00	AROUNDTOWN SA 0.3750 21-27 15/04A	145.302,83	0,03	100.000,00	BMW FINANCE NV 1.125 18-28 10/01A	99.060,62	0,02
200.000,00	AROUNDTOWN SA 0.20-26 16/12A	153.807,10	0,04	600.000,00	BMW FINANCE NV 0.21-26 11/01A	600.027,37	0,15
100.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	87.691,23	0,02	500.000,00	BMW FINANCE NV 1.00 18-24 14/11A	525.903,62	0,13
200.000,00	BECTON DICKINSON 1.208 19-26 04/06A	201.618,58	0,05	200.000,00	BMW INTL INVEST 0.7500 20-24 08/03A	238.973,54	0,05
100.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	104.311,56	0,02	62.000,00	CNH INDUSTRIAL 3.85 17-27 15/11S	59.590,77	0,01
100.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	78.084,55	0,02	100.000,00	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	107.215,25	0,02
300.000,00	DH EUROPE FIN 0.20 19-26 18/03A	296.826,95	0,07	200.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	195.236,42	0,04
100.000,00	DH EUROPE FIN 2.2 19-24 15/11S	96.008,13	0,02	100.000,00	COOPERATIEVE RA 4.6250 22-28 27/01A	110.393,64	0,03
50.000,00	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	53.198,23	0,01	100.000,00	DAIMLER AG 0.85 17-25 28/02A	104.438,26	0,02
500.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	483.607,67	0,12	500.000,00	DAIMLER AG 2.20-26 22/05A	524.480,55	0,13
57.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	57.364,53	0,01	200.000,00	DAIMLER INTL 1.00 18-25 11/05A	204.969,20	0,05
200.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	203.324,69	0,05	200.000,00	DAIMLER INTL FI 0.625 19-27 06/05A	195.235,60	0,04
200.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	213.380,23	0,05	200.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	212.157,63	0,05
200.000,00	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	193.107,29	0,04	123.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	126.536,30	0,03
100.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	94.295,19	0,02	100.000,00	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	100.698,54	0,02
200.000,00	HOLCIM FINANCE (LUXE) 2.375 20-25 09/04A	213.156,64	0,05	74.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	77.227,49	0,02
85.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	90.726,88	0,02	100.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	108.548,16	0,02
300.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	304.089,18	0,07	100.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	101.184,82	0,02
300.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	299.452,64	0,07	100.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	98.798,24	0,02
80.000,00	NESTLE FINANCE INTER 0.125 20-27 12/05A	76.558,34	0,02	100.000,00	DSM NV 0.75 16-26 28/09A	99.870,34	0,02
200.000,00	NESTLE FINANCE INTL 0.20-24 12/11A	207.438,21	0,05	200.000,00	ESSITY CAPITAL BV 3.0 22-26 21/09A	213.391,21	0,05
200.000,00	RICHEMONT INTL HLDG 1 18-26 26/03A	204.794,29	0,05	100.000,00	EXOR 2.50 14-24 08/10A	106.687,32	0,02
100.000,00	TLG FINANCE SARL FL.R 19-XX 31/12A	48.532,82	0,01	100.000,00	ING GROEP NV 3.5500 19-24 09/04S	98.111,92	0,02
100.000,00	TRANE TECH LUX FIN 3.55 14-24 01/11S	97.749,10	0,02	100.000,00	ING GROEP NV 4.8750 22-27 14/11A	110.492,09	0,03
50.000,00	TRANE TECH LUX FIN 3.5000 19-26 21/03S	48.508,61	0,01	300.000,00	ING GROUP NV 3.95 17-27 29/03S	286.682,93	0,07
100.000,00	TYCO ELECTRONIC 3.45 14-24 01/08S	98.233,96	0,02	200.000,00	ING GROUP NV 1.375 17-28 11/01A	193.047,66	0,04
100.000,00	TYCO ELECTRONIC 3.7000 16-26 15/02S	97.935,38	0,02	100.000,00	ING GROUP NV 2.125 19-26 10/01A	104.339,99	0,02
Mexique	149.299,17	0,03		300.000,00	JDE PEET'S NV 1.3750 21-27 15/01S	260.235,77	0,06
150.000,00	BANCO SANTANDER 5.375 20-25 17/04S	149.299,17	0,03	200.000,00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	203.044,31	0,05
Norvège	596.151,51	0,14		300.000,00	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	286.066,67	0,07
200.000,00	SANTANDER CONSUMER BK 0.125 21-26 14/04A	192.847,22	0,05	100.000,00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	104.158,95	0,02
200.000,00	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	190.355,10	0,05	123.000,00	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	121.219,11	0,03
100.000,00	SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	105.137,66	0,02	123.000,00	MERCEDESSEBENZ INTL FIN 1.5 16-26 09/03A	127.249,74	0,03
100.000,00	SR BANK SPAREBANKEN 3.75 23-27 23/11A	107.811,53	0,02	600.000,00	MERCEDESSEBENZ INTL FIN 2.625 20-25 07/04A	645.190,22	0,16
Nouvelle Zélande	349.246,57	0,08		200.000,00	NE PROPERTY B.V. 3.375 20-27 14/07A	191.216,42	0,04
200.000,00	ANZ BANK NEW ZE 3.0300 19-24 20/03S	122.032,58	0,03	200.000,00	NIBC BANK NV 2.00 19-24 09/04A	211.436,55	0,05
200.000,00	ASB BANK LIMITE 1.6460 21-26 04/05S	112.028,70	0,03	100.000,00	NN GROUP NV 4.375 14-XX 13/06A	106.504,46	0,02
100.000,00	BANK OF NEW ZEA 1.8840 21-26 08/06S	56.282,90	0,01	100.000,00	NXP B V / NXP FUNDING 4.875 22-24 01/03S	99.265,94	0,02
100.000,00	BANK OF NEW ZEA 2.1600 20-25 29/01S	58.902,39	0,01	100.000,00	NXP B V / NXP FDG LLC 2.7 22-25 01/05S	94.842,85	0,02
Pays-Bas	14.407.854,75	3,31		200.000,00	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	193.006,28	0,04
80.000,00	ABB FINANCE BV 0.75 17-24 16/05A	84.475,69	0,02	200.000,00	PROSUS NV 3.257 22-27 19/01S	181.852,19	0,04
200.000,00	ABN AMRO BANK 4.80 16-26 18/04S	195.020,06	0,04	172.000,00	RABOBANK 1.375 15-27 03/02A	173.032,85	0,04
100.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	95.742,42	0,02	301.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	330.500,61	0,08
200.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	206.092,95	0,05	500.000,00	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	510.338,14	0,13
166.000,00	ABN AMRO BANK NV 1 15-25 16/04A	171.347,84	0,04	300.000,00	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	283.603,05	0,07
200.000,00	ABN AMRO BANK NV 4.75 15-25 28/07S	194.068,99	0,04	200.000,00	RELX FINANCE BV 0.0 20-24 18/03A	210.257,60	0,05
200.000,00	ABN AMRO BANK 0.875 18-25 22/04A	205.617,76	0,05	100.000,00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	108.387,34	0,02
100.000,00	ABN AMRO BANK 4 23-28 16/01A	107.892,52	0,02	400.000,00	SIEMENS FIN NV 0.375 20-26 05/06A	397.331,72	0,09
150.000,00	AKZO NOBEL NV 1.125 16-26 08/04A	151.509,28	0,03	300.000,00	SIEMENS FIN NV 3.4 17-27 16/03S	287.977,63	0,07
100.000,00	ALLIANZ FINANCE 0.0000 21-26 22/11A	97.432,29	0,02	200.000,00	SIEMENS FINANCIERING 0.25 20-24 05/06A	209.756,21	0,05
300.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	296.109,13	0,07	200.000,00	SIEMENS FINANCIERING 2.25 22-25 10/03A	213.109,28	0,05
300.000,00	ASML HOLDING NV 1.375 16-26 07/07S	307.965,00	0,07	300.000,00	SIEMENS FINANCIERING 6.125 06-26 17/08S	316.062,20	0,07
				100.000,00	SIKA CAPITAL BV 0.875 19-27 29/04A	97.838,69	0,02
				100.000,00	SUDZUCKER AKT 5.125 22-27 31/10A	111.403,84	0,03
				200.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	202.036,48	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 UNILEVER FINANCE NET 1.25 20-25 25/03A	209.255,81	0,05	500.000,00 HSBC HOLDINGS PLC 1.589 20-27 24/05S	440.764,39	0,10
200.000,00 UNILEVER NV 1.125 18-27 12/02A	200.509,80	0,05	400.000,00 HSBC HOLDINGS PLC 3.9 16-26 25/05S	378.684,00	0,09
100.000,00 VONOVIA FINANCE BV 1.5 18-26 22/03A	98.164,80	0,02	200.000,00 HSBC HOLDINGS PLC 4.3 16-26 08/03S	195.401,64	0,04
100.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	94.527,44	0,02	100.000,00 HSBC HOLDINGS PLC 4.375 16-26 23/11S	95.532,54	0,02
100.000,00 WOLT KL 3.0 22-26 23/09A	107.345,15	0,02	100.000,00 INFORMA PLC 2.125 20-25 06/10A	103.561,40	0,02
Pérou	43.111,48	0,01	300.000,00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	302.927,71	0,07
50.000,00 BANCO DE CREDITO PERU 3.25 21-31 30/09S	43.111,48	0,01	100.000,00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	82.047,84	0,02
Roumanie	86.446,40	0,02	100.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	103.992,66	0,02
100.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	86.446,40	0,02	300.000,00 LLOYDS BANKING 1.6270 21-27 11/05S	264.827,21	0,06
Royaume-Uni	20.815.276,85	4,78	200.000,00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	195.448,86	0,04
400.000,00 ANGLO AMERICAN CAP 1.625 19-26 06/03A	407.279,66	0,09	200.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	214.789,84	0,05
200.000,00 ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	184.293,13	0,04	100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	98.715,30	0,02
206.000,00 ASTRAZENECAP 3.375 15-25 16/11S	201.953,13	0,05	200.000,00 LLOYDS BANKING GROUP 3.75 17-27 11/01S	187.288,23	0,04
100.000,00 ASTRAZENECAP 0.75 16-24 12/05A	105.718,85	0,02	400.000,00 LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	380.737,32	0,09
85.000,00 ASTRAZENECAP 3.125 17-27 12/06S	81.156,73	0,02	400.000,00 LLOYDS BK 3.9 19-24 12/03S	392.220,06	0,09
420.000,00 ASTRAZENECAP 0.7 20-26 06/08S	378.042,52	0,09	100.000,00 LLOYDS BK CORP 1.7500 19-24 11/07S	117.997,79	0,03
200.000,00 AVIVA PLC 3.375 15-45 04/12A	204.843,96	0,05	109.000,00 LLOYDS BK CORP MKTS 2.375 20-26 09/04A	113.972,77	0,03
100.000,00 BARCLAYS BANK 3.75 14-24 15/05S	97.847,12	0,02	200.000,00 MONDI FINANCE EUROPE 1.625 18-26 27/04A	201.908,77	0,05
100.000,000,00 BARCLAYS PLC 0.654 21-27 09/06S	729.009,15	0,18	100.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A	104.063,08	0,02
200.000,00 BARCLAYS PLC 4.375 16-26 12/01	193.661,32	0,04	100.000,00 NATIONAL GRID PLC 2.179 22-26 30/06A	104.121,10	0,02
300.000,00 BARCLAYS PLC 5.20 16-26 12/05S	287.167,32	0,07	100.000,00 NATIONAL GRID ELEC 0.19 20-25 20/01A01A	102.274,58	0,02
200.000,00 BARCLAYS PLC 5.3040 22-26 09/08S	196.057,85	0,04	200.000,00 NATIONWIDE BUILDING 2.00 22-27 28/04A	201.484,58	0,05
200.000,00 BARCLAYS PLC 5.5010 22-28 09/08S	198.640,79	0,05	700.000,00 NATL GRID ELECT 4.00 12-27 08/06A	826.417,45	0,20
200.000,00 BARCLAYS PLC 7.3250 22-26 02/11S	205.677,30	0,05	300.000,00 NATWEST GROUP FL.R -22 09/28S	297.509,93	0,07
115.000,00 BARCLAYS PLC 1.125 21-31 22/03A	107.721,25	0,02	200.000,00 NATWEST GROUP PLC 1.642 21-27 14/06S	176.260,02	0,04
200.000,00 BARCLAYS PLC 1.375 18-26 24/01A	205.588,32	0,05	200.000,00 NATWEST GROUP PLC 4.8 16-26 05/04S	195.077,56	0,04
300.000,00 BARCLAYS PLC 3.65 15-25 16/03S	286.237,59	0,07	100.000,00 NATWEST MARKETS PLC 2 22-25 27/08A	103.989,24	0,02
300.000,00 BARCLAYS PLC 4.375 14-24 11/09S	289.237,50	0,07	50.000,00 NORTHERN GAS NETWORKS 4.875 05-27 30/06A	61.775,27	0,01
200.000,00 BRITISH TELECOM 1.50 17-27 23/06A	198.390,30	0,05	199.000,00 PHOENIX GROUP HLDG 5.375 17-27 06/07S07S	188.719,28	0,04
200.000,00 BRITISH TELECOM 1.75 16-26 10/03A	206.177,93	0,05	200.000,00 PIONEER REWARD 2.37522-25 03/03S	190.431,37	0,04
100.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	105.620,55	0,02	200.000,00 RECKITT B TSY SERV 2.75 17-24 26/06S	194.963,79	0,04
100.000,00 COMPASS GROUP P 2.0000 18-25 05/09A	116.714,92	0,03	300.000,00 ROTHESAY LIFE 4.875 XX-XX 31/12S	222.412,56	0,05
200.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	208.885,66	0,05	200.000,00 ROYAL MAIL PLC 1.2500 19-26 08/10A	196.488,28	0,05
200.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	202.302,62	0,05	200.000,00 SANTANDER UK GR 6.8330 22-26 21/11S	202.721,73	0,05
400.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	406.306,32	0,09	200.000,00 SANTANDER UK GROUP 2.469 22-28 11/01S	175.814,83	0,04
200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	198.315,07	0,05	200.000,00 SANTANDER UK GROUP H 1.089 21-25 15/03S	189.111,27	0,04
100.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	107.046,35	0,02	300.000,00 SANTANDER UK GROUP 1.532 20-26 21/08S	267.945,48	0,06
250.000,00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	241.804,08	0,06	96.000,00 SANTANDER UK PLC 4 14-24 23/03S	94.347,26	0,02
300.000,00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	289.441,70	0,07	100.000,00 SEV TRENT UTIL EMTN 3.625 13-26 16/01A	118.971,88	0,03
172.000,00 CREDIT SUISSE LONDON 1.5 16-26 10/04A	170.599,12	0,04	300.000,00 SKY LIMITED 2.50 14-26 15/09A	314.594,45	0,07
183.000,00 CREDIT SUISSE 0.45 20-25 19/05A	179.931,43	0,04	100.000,00 SMITHS GROUP PLC 2.00 17-27 23/02A	100.589,75	0,02
100.000,00 CYBG PLC 4 18-26 25/09S	115.806,14	0,03	200.000,00 STANDARD CHARTERED 0.9 19-27 02/07A	193.659,31	0,04
100.000,00 DANSKE BANK A/S 1.5 20-30 02/09A	98.872,36	0,02	300.000,00 STANDARD CHARTERED 1.2 21-31 23/03A	279.864,30	0,06
100.000,00 DS SMITH PLC 0.8750 19-26 12/09A	97.634,62	0,02	150.000,00 TRINITY ACQUISITIO 4.40 16-26 15/03S	147.350,02	0,03
41.000,00 EDF ENERGY NETWORKS 5.50 03-26 05/06A	51.344,26	0,01	350.000,00 UBS AG LONDON 0.01 21-26 31/03A	338.527,21	0,08
200.000,00 EXPERIAN FINANCE 0.739 20-25 29/10A	223.813,04	0,05	100.000,00 UNITED UTIL WATER FI 2.00 18-25 14/02A	117.077,16	0,03
300.000,00 GLAXOSMITHKLINE 1.375 14-24 02/12A	316.728,39	0,07	500.000,00 VODAFONE GROUP PLC 2.2 16-26 28/02A	524.580,45	0,13
300.000,00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	306.157,15	0,07	200.000,00 VODAFONE GROUP PLC 4.125 18-25 30/05S	197.760,91	0,05
16.000,00 HAMMERSON REIT REGS 6.00 04-26 23/02A	18.197,80	0,00	200.000,00 VODAFONE GROUP 1.125 17-25 20/11A	204.715,27	0,05
200.000,00 HSBC HOLDINGS P 1.7500 21-27 24/07A	216.612,50	0,05	100.000,00 WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	116.564,87	0,03
300.000,00 HSBC HOLDINGS P 7.3360 22-26 03/11S	312.162,53	0,07	100.000,00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	104.166,85	0,02
200.000,00 HSBC HOLDINGS PLC 4.25 15-25 18/08S	190.601,69	0,04	100.000,00 WHITBREAD GRP REGS 3.375 15-25 16/10A	116.381,48	0,03
200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	211.982,31	0,05	100.000,00 WPP FINANCE 2010 3.75 14-24 19/09S	97.488,68	0,02
200.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	188.301,12	0,04	100.000,00 YORKSHIRE BUILDING 3.50 16-26 21/04A	118.209,84	0,03
400.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	418.143,98	0,10	Singapour	297.132,32	0,07
			45.000,00 FLEX LTD 6.0000 22-28 15/01S	45.886,42	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 FLEX LTD 3.75 20-26 12/05S	96.039,38	0,02	Canada	896.517,91	0,21
200.000,00 GLP PTE LTD 3.875 15-25 04/06S	155.206,52	0,04	129.000,00 BANK OF MONTREAL FL.R 17-32 15/12S	115.816,03	0,03
Suède	2.243.134,03	0,51	300.000,00 CANADIAN IMPERI FL.R 19-29 19/06S	214.256,53	0,05
100.000,00 CASTELLUM AB 0.7500 19-26 04/09A	86.996,15	0,02	100.000,00 CANADIAN PACIFIC 1.75 21-26 02/12S	90.835,97	0,02
100.000,00 ESSITY AB 1.125 17-24 27/03A	106.049,20	0,02	400.000,00 TORONTO DOMINION BANK FL.R 17-29 25/07S	286.301,82	0,07
100.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	83.334,11	0,02	200.000,00 TORONTO DOMINION BK FL.R 16-31 15/09S	189.307,56	0,04
200.000,00 SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	204.456,44	0,05	Danemark	367.226,90	0,08
100.000,00 SAMHALL NORD 1 20-27 12/08A	72.477,69	0,02	200.000,00 DANSKE BANK A/S FL.R 20-26 11/09S	178.864,82	0,04
200.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	156.470,47	0,04	200.000,00 DANSKE BANK AS FL.R 22-28 01/04S1/04S	188.362,08	0,04
200.000,00 SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	213.398,17	0,05	Espagne	1.725.792,45	0,40
300.000,00 SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	288.538,19	0,07	100.000,00 BANCO BILBAO VI -29 14/01A	92.619,85	0,02
300.000,00 SWEDBANK AB 1.3 22-27 17/02A	291.231,66	0,07	100.000,00 BANCO DE SABADELL FL.R 22-28 10/11A	109.228,17	0,03
200.000,00 SWEDBANK AB 0.8500 21-24 18/03S	191.646,35	0,04	400.000,00 BANCO SANTANDER FL.R 21-27 14/09S	348.397,35	0,08
400.000,00 SWEDBANK AB 1.5380 21-26 16/11S	352.312,91	0,07	200.000,00 BANCO SANTANDER FL.R 22-28 24/03S	187.581,91	0,04
100.000,00 SWEDBANK AB 2.1000 22-27 25/05A	101.330,07	0,02	400.000,00 BBVA FL.R 22-26 14/09S	395.173,26	0,10
100.000,00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	94.892,62	0,02	100.000,00 CAIXABANK SA FL.R 20-26 10/07A	101.308,37	0,02
Suisse	2.660.788,19	0,61	300.000,00 CAIXABANK SA FL.R 20-26 18/11A11A	293.587,22	0,07
135.000,00 ADECCO 2.3775 22-27 17/11A	148.127,89	0,03	100.000,00 CAIXABANK SA FL.R 21-31 18/03A	95.164,37	0,02
250.000,00 CS GR FDG 4.55 16-26 17/04S	229.706,33	0,05	100.000,00 CAIXABANK SA FL.R 22-26 13/04A	102.731,95	0,02
55.000,00 FLUGHAFEN ZUERICH AG 0.7 20-24 22/05A	59.235,57	0,01	Etats-Unis d'Amérique	25.635.823,32	5,87
100.000,00 LAFARGE HOLCIM 1.0 18-24 11/09A	107.227,82	0,02	216.000,00 BANK OF AMERICA CORP FL.R 17-25 01/10S	207.997,45	0,05
90.000,00 LAFARGEHOLCIM H 0.2500 21-27 18/03A	90.934,36	0,02	300.000,00 BANK OF AMERICA CORP FL.R 21-25 06/12S	281.078,03	0,06
150.000,00 NESTLE SA 0.2500 18-24 28/06A	160.902,25	0,04	400.000,00 BANK OF AMERICA CORP FL.R 20-26 21/10S	359.391,42	0,08
90.000,00 ROCHE KAPITALMA 0.5000 22-27 25/02A	92.949,23	0,02	109.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	101.182,02	0,02
150.000,00 ROCHE KAPITALMARKT 0.10 17-24 23/09A	159.615,62	0,04	240.000,00 BANK OF AMERICA CORP FL.R 19-25 15/03S	234.950,26	0,05
100.000,00 SGS SA 0.55 17-26 03/03A	104.212,99	0,02	300.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	303.591,24	0,07
100.000,00 SGS SA 0.9500 20-26 06/11A	104.372,90	0,02	200.000,00 BANK OF AMERICA CORP FL.R 17-28 20/01S	190.760,32	0,04
400.000,00 UBS GROUP AG 1.00 22-25 21/03A	419.715,30	0,11	300.000,00 BANK OF AMERICA CORP FL.R 17-28 21/07S	282.038,74	0,06
400.000,00 UBS GROUP FDG 144A 4.125 16-26 15/04S	379.394,35	0,09	200.000,00 BANK OF AMERICA CORP FL.R 17-28 24/04S	189.201,02	0,04
200.000,00 UBS GROUP INC 0.8750 19-25 30/01A	213.479,41	0,05	100.000,00 BANK OF AMERICA CORP FL.R 18-26 23/01S	96.186,87	0,02
200.000,00 UBS GROUP SA 0.25 20-28 05/11A	177.522,19	0,04	650.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S	604.411,65	0,14
200.000,00 UBS GROUP SA 2.125 16-24 04/03A	213.391,98	0,05	200.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	196.537,28	0,05
Obligations à taux flottant	56.386.172,78	12,94	240.000,00 BANK OF AMERICA CORP FL.R 19-25 22/10S	228.627,43	0,05
Allemagne	1.593.713,11	0,37	100.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	101.506,62	0,02
100.000,00 ALLIANZ SE FL.R 14-24 19/08A	105.985,90	0,02	580.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	552.799,93	0,13
100.000,00 ALLIANZ SE FL.R 17-47 06/07A	101.299,74	0,02	100.000,00 BANK OF AMERICA CORP FL.R 20-26 13/02S	93.746,77	0,02
200.000,00 ALLIANZ SE FL.R 15-45 07/07A	204.425,26	0,05	500.000,00 BANK OF AMERICA CORP FL.R 21-27 11/03S	452.334,68	0,10
300.000,00 DEUTSCHE BANK A FL.R 22-28 23/02A	282.402,23	0,07	247.000,00 BANK OF AMERICA CORP FL.R 22-28 10/11S	258.212,19	0,06
400.000,00 DEUTSCHE BANK AG FL.R 20-25 19/11A	401.566,78	0,10	313.000,00 BANK OF AMERICA CORP FL.R 23-27 20/01S	312.320,32	0,07
200.000,00 DEUTSCHE BANK AG FL.R 20-31 19/05A	206.127,68	0,05	300.000,00 BANK OF NEW YORK MEL FL.R 22-25 13/06S	293.628,76	0,07
100.000,00 DEUTSCHE BANK AG 1.375 20-26 10/06A	101.917,32	0,02	62.000,00 BANK OF NEW YORK MEL FL.R 22-28 13/06S	60.289,56	0,01
100.000,00 MERCK KGAA FL.R 20-80 09/09A	96.092,36	0,02	300.000,00 BANK OF NY MELLON CORP FL.R 17-28 07/02S	286.915,15	0,07
100.000,00 TALANX AG FL.R 17-47 05/12A	93.895,84	0,02	200.000,00 CAPITAL ONE FIN CORP FL.R 22-28 10/05S	192.258,01	0,04
Australie	470.052,68	0,11	200.000,00 CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	172.079,43	0,04
100.000,00 CWITH BANK AUSTRALIA FL.R 17-29 03/10A	103.840,25	0,02	200.000,00 CAPITAL ONE FINANCIAL FL.R 22-25 09/05S	193.718,08	0,04
200.000,00 QBE INSURANCE GROUP FL.R 17-XX 16/11S	176.353,67	0,04	400.000,00 CITIGROUP INC -26 25/01S	376.751,34	0,09
200.000,00 WESTPAC BANKING FL.R 16-32 23/11S	189.858,76	0,05	300.000,00 CITIGROUP INC FL.R 22-28 24/02S	279.082,89	0,06
Autriche	84.255,03	0,02	172.000,00 CITIGROUP INC FL.R 22-28 24/05S	170.059,10	0,04
100.000,00 RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	84.255,03	0,02	500.000,00 CITIGROUP INC FL.R 20-26 08/04S	478.083,00	0,11
Belgique	410.641,11	0,09	293.000,00 CITIGROUP INC FL.R 19-25 24/04S	285.703,16	0,07
300.000,00 KBC GROUPE SA FL.R 17-29 18/09A	310.149,03	0,07	185.000,00 CITIGROUP INC FL.R 22-25 24/05S	181.890,44	0,04
100.000,00 KBC GROUPE SA FL.R 19-29 03/12A	100.492,08	0,02	200.000,00 CITIGROUP INC FL.R 17-28 10/01S	191.449,26	0,04
			258.000,00 CITIGROUP INC FL.R 17-28 27/10S	241.305,65	0,06
			500.000,00 CITIGROUP INC FL.R 21-27 09/06S	444.270,04	0,10
			500.000,00 CITIGROUP INC FL.R 17-28 24/07S	473.629,78	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
201.000,00 CITIGROUP INC FL.R 18-26 24/07A	205.406,05	0,05	185.000,00 TRUIST FINANCIAL CO FL.R 22-26 28/07S	178.244,53	0,04
187.000,00 CITIGROUP INC FL.R 22-26 17/03S	179.582,45	0,04	165.000,00 TRUIST FINANCIAL COR FL.R 23-29 26/01S	160.592,40	0,04
300.000,00 CITIGROUP INC FL.R 22-28 22/09A	320.303,04	0,07	200.000,00 TRUIST FINANCIAL CORP FL.R 22-28 06/06S	190.182,25	0,04
150.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	141.809,91	0,03	174.000,00 US BAN FL.R 22-26 21/10S	174.799,23	0,04
300.000,00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	253.869,56	0,06	170.000,00 US BAN FL.R 23-29 01/02S	165.762,86	0,04
100.000,00 DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	97.264,46	0,02	300.000,00 US BAN 4.548 22-28 22/07S	292.025,59	0,07
100.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	86.049,33	0,02	35.000,00 VOYA FINANCIAL FL.R 18-48 23/01S	27.752,06	0,01
150.000,00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	127.773,35	0,03	170.000,00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	112.441,82	0,03
150.000,00 DEUTSCHE BANK N FL.R 23-29 18/01S	149.351,64	0,03	Finlande	100.160,76	0,02
200.000,00 DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	194.078,68	0,04	100.000,00 OP CORPORATE BANK FL.R 20-30 09/06A/06A	100.160,76	0,02
105.000,00 ENTERPRISE PRODS E FL.R 17-77 16/08S	89.314,33	0,02	France	5.526.079,54	1,27
75.000,00 ENTERPRISE PRODUCTS FL.R 18-78 15/02S	60.068,05	0,01	100.000,00 ARKEMA SA FL.R 20-XX 21/01A	94.292,71	0,02
120.000,00 FIFTH THIRD BANCORP FL.R 22-28 27/10S	120.744,59	0,03	100.000,00 AXA SA 3.875 14-XX 07/11A	105.410,29	0,02
250.000,00 FIFTH THIRD BANK FL.R 22-25 27/10S	246.991,83	0,06	300.000,00 AXA SA FL.R 16-47 06/07A	303.763,39	0,07
200.000,00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	193.940,83	0,04	100.000,00 BFCM EMTN FL.R 14-24 18/03Q	107.534,87	0,02
270.000,00 GOLDMAN SACHS GROUP FL.R 20-26 09/12S	241.647,05	0,06	200.000,00 BFCM FL.R 22-32 16/06A	208.652,77	0,05
300.000,00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S	268.158,68	0,06	400.000,00 BNP PAR FL.R 21-27 13/01S	353.679,91	0,09
300.000,00 GOLDMAN SACHS GROUP FL.R 21-27 10/09S	264.062,24	0,06	300.000,00 BNP PARIBAS FL.R 19-27 23/01A	307.186,31	0,08
500.000,00 GOLDMAN SACHS GROUP FL.R 21-27 21/10S	446.515,88	0,10	200.000,00 BNP PARIBAS FL.R 23-29 13/01S	200.036,22	0,05
400.000,00 GOLDMAN SACHS GROUP FL.R 22-27 15/06S	391.020,07	0,09	100.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	92.034,39	0,02
300.000,00 GOLDMAN SACHS GROUP FL.R 22-28 23/08S	293.496,99	0,07	300.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	281.058,34	0,06
300.000,00 GOLDMAN SACHS GROUP FL.R 22-28 24/02S	273.900,07	0,06	200.000,00 BNP PARIBAS SA FL.R 18-30 20/11A	202.941,37	0,05
200.000,00 HUNT BA FL.R 22-28 04/08S	183.220,39	0,04	100.000,00 BNP PARIBAS SA FL.R 19-25 15/07A	103.816,03	0,02
250.000,00 HUNTINGTON NATL BANK FL.R 22-25 16/05S5S	239.162,28	0,05	100.000,00 BNP PARIBAS SA FL.R 20-32 15/01A	93.077,62	0,02
400.000,00 JPMORGAN CHASE FL.R -25 23/06S	378.907,87	0,09	300.000,00 BNP PARIBAS SA FL.R 22-28 25/07A	305.999,36	0,07
260.000,00 JPMORGAN CHASE CO 1.04 21-27 04/02S	232.056,05	0,05	100.000,00 CA ASSURANCES SA FL.R 14-XX 14/10AA	105.960,98	0,02
300.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	283.827,69	0,07	100.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	105.622,81	0,02
240.000,00 JPMORGAN CHASE & CO FL.R 18-29 23/01S	224.773,50	0,05	200.000,00 CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	189.051,43	0,04
100.000,00 JPMORGAN CHASE & CO FL.R 19-25 15/10S	95.601,62	0,02	100.000,00 CREDIT AGRICOLE SA FL.R 22-26 12/10A	108.448,58	0,02
400.000,00 JPMORGAN CHASE & CO FL.R 20-26 13/03S	376.810,55	0,09	400.000,00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	405.319,53	0,10
400.000,00 JPMORGAN CHASE & CO FL.R 21-25 10/12S	374.867,85	0,09	200.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	206.345,87	0,05
700.000,00 JPMORGAN CHASE & CO FL.R 22-25 14/06S	687.856,08	0,17	200.000,00 GROUPAMA SA FL.R 14-XX 28/05A	218.789,47	0,05
313.000,00 JPMORGAN CHASE & CO FL.R 22-25 15/12S	315.082,99	0,07	200.000,00 ORANGE SA FL.R 19-XX 15/04A	206.161,32	0,05
400.000,00 JPMORGAN CHASE & CO FL.R 22-26 26/04S	392.380,20	0,09	300.000,00 ORANGE SA FL.R 14-26 01/10AA	324.337,37	0,08
200.000,00 JPMORGAN CHASE & CO FL.R 22-28 24/02S	185.564,45	0,04	200.000,00 SOCIETE GENERALE SA FL.R 22-32 06/09A	213.468,54	0,05
600.000,00 JPMORGAN CHASE & CO FL.R 22-28 25/07S	599.034,85	0,14	100.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	95.640,09	0,02
200.000,00 JPMORGAN CHASE CO FL.R 17-28 18/05A	196.602,85	0,05	300.000,00 SOCIETE GENERALE SA FL.R 21-26 17/11A	294.941,34	0,07
400.000,00 JPMORGAN CHASE CO FL.R 19-27 11/03A	399.730,80	0,09	100.000,00 SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	102.864,99	0,02
300.000,00 JPMORGAN CHASE CO FL.R 19-27 29/01S	291.101,71	0,07	200.000,00 VIGIE FL.R 19-XX 12/09A.R 19-XX 12/09A	189.643,64	0,04
400.000,00 JPMORGAN CHASE CO FL.R 21-27 22/09S	353.566,88	0,08	Irlande	197.187,78	0,05
400.000,00 JPMORGAN CHASE CO FL.R 22-28 26/04S	390.730,70	0,09	200.000,00 AIB GROUP PLC FL.R 22-28 04/04A	197.187,78	0,05
115.000,00 MORGAN STAN CAP SERV FL.R 22-28 25/10A	127.837,79	0,03	Italie	1.533.817,92	0,35
600.000,00 MORGAN STANLEY FL.R 21-25 21/10S	560.416,24	0,13	550.000,00 ASSICURAZ GENERALI FL.R 06-XX 16/06A	665.100,37	0,15
213.000,00 MORGAN STANLEY FL.R 22-26 17/07S	210.150,90	0,05	200.000,00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	210.890,78	0,05
300.000,00 MORGAN STANLEY FL.R 22-28 20/04S	291.443,36	0,07	150.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	162.701,11	0,04
200.000,00 MORGAN STANLEY FL.R 22-28 21/01S	182.866,40	0,04	250.000,00 MEDIOBANCA FL.R 21-28 02/11A	223.805,62	0,05
257.000,00 MORGAN STANLEY FL.R 23-29 01/02S	258.609,52	0,06	150.000,00 UNICREDIT FL.R 22-27 15/11A	166.486,12	0,04
400.000,00 MORGAN STANLEY FL.R 17-28 22/07S	378.110,43	0,09	100.000,00 UNICREDIT SPA FL.R 19-25 25/06A	104.833,92	0,02
400.000,00 MORGAN STANLEY FL.R 21-27 20/07S	354.947,43	0,08	Japon	3.077.446,85	0,71
325.000,00 MORGAN STANLEY FL.R 18-29 24/01S	307.941,77	0,07	513.000,00 MITS UF FL.R 22-25 12/09S	509.255,71	0,13
213.000,00 MORGAN STANLEY FL.R 19-25 22/07S	205.476,64	0,05	300.000,00 MITSUBISHI UFJ -25 11/10S	279.387,87	0,06
370.000,00 MORGAN STANLEY FL.R 20-26 28/04S	347.681,50	0,08	400.000,00 MITSUBISHI UFJ -28 19/01S	359.184,34	0,08
500.000,00 MORGAN STANLEY FL.R 22-25 17/04S	490.758,65	0,11	500.000,00 MITSUBISHI UFJ FL.R 21-27 20/07S	442.153,99	0,10
200.000,00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	186.460,75	0,04	200.000,00 MITSUBISHI UFJ FIN GR FL.R 21-27 13/10S	175.826,35	0,04
65.000,00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	58.078,82	0,01			
100.000,00 SEMBRA ENERGY FL.R 4.125 21-52 01/04S	80.068,32	0,02			
100.000,00 STANLEY BLACK & DECKER FL.R 20-60 15/03S	78.957,78	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	198.454,14	0,05	300.000,00 LLOYDS BANKING GROUP FL.R 22-28 18/03S	278.845,33	0,06
400.000,00 MIZUHO FINANCIA FL.R 19-25 16/07S	385.125,75	0,09	200.000,00 LLOYDS BANKING GROUP FL.R 20-26 05/02S	188.155,30	0,04
200.000,00 MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	187.976,11	0,04	200.000,00 LLOYDS BANKING GROUP FL.R 20-25 09/07S	194.422,39	0,04
200.000,00 MIZUHO FINANCIAL GRP FL.R 20-26 25/05	186.802,35	0,04	100.000,00 LLOYDS BANKING GROUP FL.R 20-26 15/01A	115.127,66	0,03
400.000,00 MIZUHO FINANCIAL GRP FL.R 21-27 09/07S	353.280,24	0,08	300.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	307.734,49	0,07
Luxembourg	106.548,81	0,02	200.000,00 NATWEST GROUP FL.R 22-26 10/11S	207.448,88	0,05
100.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	38.020,03	0,01	172.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	177.896,40	0,04
100.000,00 AROUNDTOWN SA FL.R 21-XX 15/07A12A	30.420,60	0,01	400.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	425.009,10	0,10
100.000,00 GRAND CITY PROPERTIES FL.R 20-XX 09/06A	38.108,18	0,00	200.000,00 NATWEST GROUP PLC FL.R 19-25 22/03S	196.034,90	0,04
Pays-Bas	2.995.921,93	0,69	100.000,00 NATWEST GROUP PLC FL.R 19-29 01/11S	93.781,58	0,02
300.000,00 ACHMEA BV FL.R 15-XX 04/02AA	317.928,90	0,08	200.000,00 NATWEST GROUP PLC FL.R 20-28 22/05S	181.020,53	0,04
100.000,00 AEGON NV FL.R 14-44 25/04A	106.504,60	0,02	200.000,00 NATWEST GROUP PLC FL.R 22-28 06/09A	213.447,95	0,05
100.000,00 ATHORA NETHERLANDS FL.R 22-32 31/08A	101.534,21	0,02	200.000,00 ROYAL BK SCOTLN FL.R 18-26 19/09A	230.300,90	0,05
100.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	95.912,61	0,02	200.000,00 SANTANDER UK GR FL.R 23-29 10/01S	203.439,55	0,05
100.000,00 ING GROEP NV FL.R 21-32 16/11A	89.734,35	0,02	200.000,00 SANTANDER UK GROUP HOL FL.R 21-27 14/06S	174.221,74	0,04
200.000,00 ING GROEP NV FL.R 22-26 28/03S	193.464,95	0,04	Singapour	288.227,53	0,07
200.000,00 ING GROEP NV FL.R 21-28 29/09A	181.897,00	0,04	100.000,00 DBS GROUP HOLDINGS FL.R 20-XX 27/02S	93.340,30	0,02
200.000,00 ING GROUP NV FL.R 17-29 26/09A	204.839,56	0,05	200.000,00 OVERSEACHINESE BANK FL.R 22-32 15/06S	194.887,23	0,05
100.000,00 ING GROUP NV FL.R 19-30 13/11A	97.009,41	0,02	Suède	304.599,66	0,07
300.000,00 ING GROUP NV FL.R 20-31 26/05A	298.258,42	0,07	100.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	95.930,27	0,02
200.000,00 ING GROUP NV FL.R 22-27 16/02A	199.179,76	0,05	200.000,00 VOLVO TREASURY FL.R 21-24 09/05A	208.669,39	0,05
300.000,00 ING GROUP NV FL.R 22-28 28/03S	284.758,65	0,07	Suisse	1.728.992,51	0,40
300.000,00 NN GROUP NV FL.R 14-XX 15/07A	312.506,45	0,08	200.000,00 CRED SU FL.R 22-27 30/09A	248.347,81	0,06
100.000,00 NN GROUP NV FL.R 17-48 13/01A	103.432,46	0,02	300.000,00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	297.005,79	0,07
200.000,00 NN GROUP NV FL.R 14-44 08/04A	214.978,38	0,05	100.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	93.828,64	0,02
200.000,00 RABOBANK FL.R 17-29 10/04S	193.982,22	0,04	85.000,00 CREDIT SUISSE GROUP FL.R 17-25 17/07A	86.398,20	0,02
Pérou	90.153,04	0,02	100.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	102.686,65	0,02
100.000,00 BANCO DE CREDITO DEL 3.125 20-30 01/07S	90.153,04	0,02	100.000,00 CREDIT SUISSE GROUP FL.R 20-28 14/01A	90.057,29	0,02
Royaume-Uni	9.253.013,94	2,12	600.000,00 UBS GROUP SA FL.R 20-26 29/01A	599.949,82	0,14
70.000,00 AVIVA PLC FL.R 04-26 16/11A	86.164,72	0,02	201.000,00 UBS GROUP SA FL.R 18-25 17/04A	210.718,31	0,05
200.000,00 BARCLAYS FL.R 22-28 02/11S	211.769,63	0,05	Valeurs mobilières négociées sur un autre marché	41.725.137,60	9,57
100.000,00 BARCLAYS PLC FL.R 22-28 28/01A	93.485,99	0,02	réglementé		
200.000,00 BARCLAYS PLC FL.R 20-26 07/05S	186.890,87	0,04	Obligations	32.543.547,88	7,46
200.000,00 BARCLAYS PLC FL.R 19-25 07/05S	194.618,72	0,04	Afrique du Sud	100.560,29	0,02
200.000,00 BARCLAYS PLC FL.R 20-25 02/04A	215.466,55	0,05	100.000,00 INVESTEC PLC 1.875 21-28 16/07A	100.560,29	0,02
201.000,00 BARCLAYS PLC FL.R 21-27 24/11S	176.700,84	0,04	Allemagne	820.514,17	0,19
400.000,00 HSBC FL.R 22-26 10/03S	379.284,27	0,09	200.000,00 BANK OF NOVA SCOTIA TO 0.65 21-24 31/07S	188.628,42	0,04
213.000,00 HSBC HOLDINGS P FL.R 19-25 07/11S	201.383,42	0,05	100.000,00 CLEARSTREAM BAN 0.0000 20-25 01/12A	99.411,62	0,02
100.000,00 HSBC HOLDINGS P FL.R 21-24 22/11S	97.025,86	0,02	200.000,00 CMZB FRANCFORT 1.5 21-24 22/11A	229.011,09	0,06
500.000,00 HSBC HOLDINGS P FL.R 22-25 09/12S	485.380,93	0,11	100.000,00 DEUTSCHE BANK AG 4 22-27 29/11A	106.698,39	0,02
500.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	489.168,14	0,12	200.000,00 VONOVIA SE 1.375 22-26 28/01A	196.764,65	0,05
300.000,00 HSBC HOLDINGS PLC FL.R 20-26 04/06S	275.664,00	0,06	Australie	2.108.265,33	0,48
277.000,00 HSBC HOLDINGS PLC FL.R 22-28 03/11S	296.077,23	0,07	100.000,00 ANZ BANKING GROUP 0.669 21-31 05/05A	94.604,51	0,02
100.000,00 HSBC HOLDINGS PLC FL.R 20-26 18/08S	91.372,06	0,02	200.000,00 APT PIPELINES L 4.2500 12-24 26/11A	241.842,37	0,06
400.000,00 HSBC HOLDINGS PLC FL.R 17-28 13/03S	376.601,00	0,09	100.000,00 AURIZON NETWORKS4.0 17-24 21/06S	66.523,04	0,02
400.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	382.759,98	0,09	100.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	90.905,22	0,02
200.000,00 HSBC HOLDINGS PLC FL.R 20-28 22/09S	171.367,83	0,04	250.000,00 CW BANK AUST 4.2 22-25 18/08S	167.493,26	0,04
200.000,00 HSBC HOLDINGS PLC FL.R 21-27 22/11S	177.109,37	0,04	250.000,00 CW BANK AUST 4.4 22-27 18/08S	167.426,29	0,04
400.000,00 HSBC HOLDINGS PLC FL.R 22-27 15/06A	417.755,14	0,10	400.000,00 CW BK AUST 2.4 22-27 14/01S	249.381,20	0,05
200.000,00 HSBC HOLDINGS PLC FL.R 22-28 09/06S	193.668,60	0,04	100.000,00 NATIONAL AUSTRALIA BK 6.322 22-32 03/08S	68.673,55	0,02
300.000,00 HSBC HOLDINGS PLC FL.R 22-28 11/08S	297.505,34	0,07	144.000,00 NATL AUSTRALIA BANK 4.95 22-27 25/11S	98.485,98	0,02
150.000,00 LEGAL & GENL GRP FL.R 15-45 27/10S	181.009,23	0,04	300.000,00 SCENTRE GROUP TRUST 13.875 14-26 16/07A	353.324,31	0,07
216.000,00 LLOYDS BANKING GR FL.R 17-28 07/11S	197.531,08	0,05			
200.000,00 LLOYDS BANKING GROUP FL.R 22-26 18/03S	190.366,44	0,04			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	210.241,27	0,05	42.000,00	GENERAL MOTORS FINAN 5.95 20-24 14/05S	31.151,63	0,01
140.000,00	SUNCORP METWAY 4.8 22-27 14/12S	94.477,89	0,02	49.000,00	GRANITE REIT HOLDING 3.062 20-27 04/06S	33.483,06	0,01
100.000,00	WESTPAC BANKING 3.0000 19-24 24/04S	66.210,36	0,02	400.000,00	HONDA CANADA FINANCE 1.711 21-26 28/09S	267.738,47	0,06
200.000,00	WESTPAC BANKING 5.3 22-27 11/11S	138.676,08	0,03	200.000,00	HSBC BANK CANAD 1.7820 21-26 20/05S	135.700,60	0,03
	Bermudes	144.058,42	0,03	78.000,00	HYDRO ONE 4.91 22-28 27/01S	59.502,91	0,01
28.000,00	GENWORTH MI CANADA 2.955 20-27 01/03S	18.692,83	0,00	300.000,00	HYDRO ONE INC 2.5400 19-24 05/04S	216.488,01	0,05
100.000,00	HISCOX 6.0 22-27 22/09A	125.365,59	0,03	35.000,00	INTACT FINANCIAL 2.85 17-27 07/06S	24.236,60	0,01
	Canada	12.537.434,77	2,87	200.000,00	JOHN DEERE FINA 1.0900 21-24 17/07S	140.891,36	0,03
28.000,00	ALGONQUIN POWER 4.09 17-27 17/02S	19.998,72	0,00	600.000,00	JOHN DEERE FINANCIAL 2.40 19-24 17/09S	428.703,77	0,10
28.000,00	ALLIED PROPERTIES RE 3.113 19-27 08/04S	18.767,44	0,00	200.000,00	MANULIFE BANK O 1.5040 20-25 25/06S	137.596,99	0,03
67.000,00	ALTALINK LP 2.7470 16-26 29/05S	47.383,00	0,01	100.000,00	METRO INC 1.9220 21-24 02/12S	70.580,78	0,02
400.000,00	BANK OF MONTREAL 2.3700 20-25 03/02S	282.666,88	0,06	200.000,00	NATIONAL BANK O 1.5340 21-26 15/06S	134.473,91	0,03
300.000,00	BANK OF MONTREAL 2.7000 17-24 11/09S	215.369,45	0,05	300.000,00	NATIONAL BANK O 2.5800 19-25 02/03S	212.805,21	0,05
300.000,00	BANK OF MONTREAL 2.85 19-24 06/03S	217.130,60	0,05	300.000,00	NATIONAL BANK O 2.9830 19-24 04/03S	217.421,07	0,05
272.000,00	BANK OF MONTREAL 4.709 22-27 07/12S	201.501,73	0,05	50.000,00	NAV CANADA 0.9370 21-26 09/02S	33.809,94	0,01
500.000,00	BANK OF NOVA SC 2.1600 20-25 03/02S	352.188,44	0,08	21.000,00	NAV CANADA 7.4 96-27 01/06S	17.435,34	0,00
151.000,00	BANK OF NOVA SC 1.4 20-27 01/11S	97.102,99	0,02	14.000,00	PACCAR FINANCIA 0.9850 21-24 14/05S	9.891,46	0,00
300.000,00	BANK OF NOVA SC 1.85 21-26 02/11S	201.906,97	0,05	14.000,00	PRIMARIS REAL ESTATE 4.727 22-27 30/03S	9.893,92	0,00
200.000,00	BANK OF NOVA SC 3.934 22-32 03/05S	139.657,43	0,03	300.000,00	ROGERS COMMUNICATION 3.65 20-27 31/03S	212.616,74	0,05
200.000,00	BANK OF NOVA SCOTIA 2.62 16-26 02/12S	139.327,63	0,03	300.000,00	ROYAL BANK OF C -31 03/11S	198.189,89	0,05
300.000,00	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	208.779,82	0,05	500.000,00	ROYAL BANK OF C 1.5890 21-26 04/05S	337.996,86	0,08
247.000,00	BANK OF NOVA SCOTIA 1.9522-25 10/01S	173.561,80	0,04	100.000,00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	68.082,63	0,02
157.000,00	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	109.928,63	0,03	206.000,00	ROYAL BANK OF CANADA 4.642 23-28 17/01S	152.317,54	0,03
200.000,00	BELL CANADA 1.65 20-27 16/08S	131.559,73	0,03	400.000,00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	285.134,79	0,07
200.000,00	BELL CANADA 3.3500 18-25 12/03S	144.154,31	0,03	200.000,00	ROYAL BANK OF CANADA 3.369 22-25 29/09S	143.148,04	0,03
100.000,00	BELL CANADA MTN 3.55 16-26 02/03S	71.812,27	0,02	100.000,00	ROYAL BANK OF CANADA 3.625 22-27 14/06A	116.313,89	0,03
42.000,00	BROOKFIELD RENE 3.7520 15-25 02/06S	30.329,66	0,01	14.000,00	SIENNA SENIOR L 3.4500 20-26 27/02S	9.696,62	0,00
300.000,00	CAN IMP BK F.LR 22-32 07/04U	211.465,24	0,05	28.000,00	STANTEC 2.048 20-27 08/10S	18.407,42	0,00
262.000,00	CAN IMP BK 4.95 22-27 29/06S	195.712,33	0,04	300.000,00	TELUS CORP 3.75 15-26 10/03U	216.282,14	0,05
216.000,00	CAN IMP BK 5.05 22-27 07/10S	161.907,43	0,04	200.000,00	TELUS CORP 2.7500 19-26 07/08S	139.836,66	0,03
200.000,00	CANADIAN IMPERI 1.7000 21-26 15/07S	134.710,74	0,03	57.000,00	TOROMONT INDUSTRIES 3.842 17-27 27/10S	41.032,43	0,01
500.000,00	CANADIAN IMPERI 2.0000 20-25 17/04S	349.657,68	0,08	200.000,00	TORONTO DOMINION BANK 2.26 22-27 07/01S	136.005,74	0,03
600.000,00	CANADIAN IMPERI 3.3000 18-25 26/05S	433.175,98	0,11	300.000,00	TORONTO DOMINION BANK 2.667 22-25 09/09S	211.413,15	0,05
107.000,00	CANADIAN IMPERIAL 2.25 22-27 07/01S	72.641,96	0,02	157.000,00	TORONTO DOMINION BANK 4.477 23-28 18/01S	115.237,41	0,03
300.000,00	CANADIAN IMPERIAL 2.75 22-25 07/03S	213.442,78	0,05	230.000,00	TORONTO DOMINION BK 5.367 22-27 21/10S	175.040,39	0,04
300.000,00	CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	213.779,42	0,05	200.000,00	TORONTO-DOMINIO 1.1280 20-25 09/12S	134.815,67	0,03
35.000,00	CANADIAN NATL R 2.8000 15-25 22/09S	24.935,68	0,01	300.000,00	TOYOTA CREDIT C 1.6600 21-26 20/07S	202.391,47	0,05
124.000,00	CANADIAN PACIFIC RAI 2.54 21-28 28/02S	84.114,09	0,02	200.000,00	TOYOTA CREDIT C 2.3100 20-24 23/10S	142.158,91	0,03
200.000,00	CANADIAN WESTER 2.6060 20-25 30/01S	140.703,51	0,03	213.000,00	TRANSCANADA PIPELINES 3.8 20-27 05/04S	152.073,25	0,03
14.000,00	CROMBIE REAL ESTATE 3.917 19-27 21/06S	9.793,07	0,00	200.000,00	VENTAS CANADA F 2.8000 19-24 12/04S	143.603,56	0,03
80.000,00	DAIMLER CANADA FINAN 3.0 22-27 23/02A	85.681,65	0,02	100.000,00	WESTCOAST ENERG 3.4300 14-24 12/09S	72.214,87	0,02
193.000,00	DOLLARAMA INC. 1.8710 21-26 08/07S	131.231,19	0,03	35.000,00	407 INTL 2.43 16-27 04/05S	24.368,40	0,01
408.000,00	ENBRIDGE 5.7 22-27 09/11S	313.690,77	0,07	35.000,00	407 INTL 4.22 22-28 14/02S	25.645,36	0,01
21.000,00	ENBRIDGE GAS 2.88 17-27 22/11S	14.645,40	0,00		Danemark	90.406,55	0,02
250.000,00	ENBRIDGE GAS IN 3.3100 15-25 11/09S	179.691,02	0,04	100.000,00	NYKREDIT REALKREDIT 0.375 21-28 24/02A	90.406,55	0,02
100.000,00	ENBRIDGE INC 2.4400 20-25 02/06S	70.373,71	0,02		Espagne	776.771,07	0,18
200.000,00	ENBRIDGE INC 3.9500 18-24 19/11S	145.281,48	0,03	100.000,00	BANCO NTANDER 3.875 23-28 16/01A	109.252,24	0,03
200.000,00	ENBRIDGE PIPELI 3.4500 15-25 29/09S	143.527,83	0,03	100.000,00	BANKINTER SA 0.625 20-27 06/02A	92.995,34	0,02
200.000,00	EQUITABLE BANK 1.9830 21-24 09/05S	141.465,89	0,03	100.000,00	CAIXABANK SA 0.5 21-29 09/02A02A	89.591,04	0,02
200.000,00	FED CAISSES DES 1.0930 21-26 21/01S	133.958,05	0,03	300.000,00	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	287.723,20	0,06
200.000,00	FED CAISSES DES 2.4170 19-24 04/10S	142.378,32	0,03	200.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	197.209,25	0,05
200.000,00	FEDERATION DES CAISS 2.856 20-30 26/05S	140.089,35	0,03		Etats-Unis d'Amérique	2.489.747,05	0,57
200.000,00	FIRST CAP REAL 4.7900 14-24 30/08S	145.842,33	0,03	200.000,00	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	212.113,28	0,05
21.000,00	FIRST NATIONAL 2.9610 20-25 17/11S	14.345,40	0,00	200.000,00	CITIGROUP INC 5.61 22-26 29/09S	201.189,50	0,05
21.000,00	FIRST NATIONAL 3.5820 19-24 25/11S	14.877,45	0,00	200.000,00	COMCAST CORP 0.00 21-26 14/09A	192.921,62	0,04
21.000,00	GENERAL MOTORS FINAN 5.2 23-28 09/02S	15.358,66	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 DIGITAL EURO 2.625 16-24 15/04A	106.144,58	0,02	250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	245.243,44	0,06
200.000,00 DIGITAL STOUT HOLDING 4.25 13-25 17/01S	241.101,38	0,06	Japon	2.863.614,35	0,66
100.000,00 GENERAL MOTORS FINAN 2.350 19-25 03/09A	115.369,81	0,03	500.000,00 MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	523.835,81	0,12
200.000,00 MET LIFE GBL FGD 144A 3.50 12-26 30/09S	235.842,24	0,05	100.000.000,00 MIZUHO FINANCIA 0.9500 14-24 16/07S	753.324,97	0,18
100.000,00 MONDELEZ INTERN 3.2500 18-25 07/03S	71.811,37	0,02	100.000,00 NIDEC CORP 0.046 21-26 30/03A	96.454,01	0,02
300.000,00 MORGAN STANLEY 0.406 21-27 30/04A	284.755,02	0,06	100.000.000,00 NOMURA HOLDINGS INC 0.28 21-26 04/09S	740.499,07	0,17
100.000,00 NESTLE 2.125 22-27 04/04A	113.039,23	0,03	100.000.000,00 NTT FINANCE COR 0.1800 20-25 19/12S	749.500,49	0,17
100.000,00 PEPSICO INC 2.1500 17-24 06/05S	71.906,44	0,02	Luxembourg	363.119,30	0,08
100.000,00 RELI STAN LIFE GLOB 4.928 22-27 01/09S	97.236,46	0,02	200.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	209.735,01	0,04
154.000,00 S&P GLOBAL INC 2.45 23-27 01/03S	144.708,20	0,03	200.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	153.384,29	0,04
123.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	114.906,81	0,03	Nouvelle Zélande	111.957,29	0,03
200.000,00 UNITED PARCEL S 2.1250 17-24 21/05S	143.482,23	0,03	200.000,00 WESTPAC NEW ZEA 1.4390 21-26 24/02S	111.957,29	0,03
200.000,00 WALT DISNEY COMPANY 2.758 17-24 07/10S	143.218,88	0,03	Pays-Bas	1.563.418,21	0,36
Finlande	466.102,63	0,11	100.000,00 ACHMEA BV 1.5 20-27 26/05A	100.205,58	0,02
200.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	166.260,53	0,04	200.000,00 EURONEXT NV 0.125 21-26 17/05A	195.557,49	0,04
200.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	207.755,55	0,05	100.000,00 ING GROEP NV 3.0000 19-26 18/02A	115.826,78	0,03
100.000,00 OP CORPORATE BANK 0.1 20-27 16/11A/11A	92.086,55	0,02	100.000,00 ING GROUP NV 1.125 21-28 07/12A	101.305,25	0,02
France	3.303.929,74	0,76	100.000,00 KPN EMTN 5.00 11-26 18/11A	123.266,40	0,03
100.000,00 ALD SA 4.25 23-27 18/01A	108.199,81	0,02	100.000,00 NIBC BANK NV 0.25 21-26 09/09A	92.365,30	0,02
100.000,00 ALD SA 4.0000 22-27 05/07A	107.265,74	0,02	100.000,00 SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	105.449,24	0,02
100.000,00 BFCM BANQUE FEDERATI 3.875 23-28 26/01A	106.918,11	0,02	100.000,00 SIEMENS FINANCIERING 1.0 20-25 20/02A	115.659,46	0,03
200.000,00 BFCM EMTN 1.00 21-26 16/07A	217.472,47	0,06	100.000,00 SIGNIFY NV 2.375 20-27 11/05A05A	101.663,74	0,02
100.000,00 BFCM 1.25 20-25 05/12A 1.25 20-25 05/12A	111.750,27	0,03	100.000,00 TOYOTA MOTOR FIN NET 4.625 22-26 08/06A	123.172,60	0,03
100.000,00 BNP PARIBAS 2.0000 21-31 24/05A	106.454,39	0,02	200.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	198.700,79	0,06
100.000,00 BPCE 3.50 23-28 25/01A	107.118,03	0,02	200.000,00 WABTEC TRAN 1.2500 21-27 03/12U	190.245,58	0,04
100.000,00 BPCE 0.5 20-27 15/09A	95.172,33	0,02	Royaume-Uni	1.431.328,52	0,33
100.000.000,00 BPCE SA 1.1 21-31 16/12S	712.495,47	0,17	100.000,00 ABP FINANCE REGS 6.25 11-26 14/12S	126.354,55	0,03
100.000,00 BPCE SA 1.0 21-25 22/12A	110.798,51	0,03	18.000,00 AFFINITY WATER 5.8750 04-26 13/07A	22.852,92	0,01
100.000,00 BPCE SA 0.5000 19-27 24/02A	95.004,68	0,02	100.000,00 COLOPLAST FINANCE 2.25 22-27 19/05A	102.722,89	0,02
200.000,00 BPCE S.A. 0.625 20-25 28/04A	203.951,48	0,05	100.000,00 COMPASS GROUP 3.85 14-26 26/06A	121.701,73	0,03
100.000,00 BPCE SA 2.25 22-32 02/03A	97.113,42	0,02	200.000,00 HITACHI CAPITAL 0.2500 22-25 03/02A	203.793,77	0,06
200.000,00 CREDIT AGRICOLE 1.8740 21-31 09/12S	206.806,43	0,05	100.000,00 LLOYDS BANKING 1.9850 21-31 15/12S	105.444,29	0,02
100.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	101.018,96	0,02	100.000,00 MITSUBISHI HC CAP UK 0 21-24 29/10U9/10A	102.131,68	0,02
200.000,00 CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	211.048,46	0,06	200.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	199.484,75	0,05
100.000,00 MICHELIN SA 0.875 18-25 03/09A	102.620,39	0,02	100.000,00 NATWEST MKTS 4.25 23-28 13/01A	108.526,49	0,02
100.000,00 RCI BANQUE SA 1.75 19-26 10/04A	100.838,60	0,02	100.000,00 NATWEST MKTS 6.375 22-27 08/11A	128.462,06	0,03
100.000,00 SOCIETE GENERALE 1.875 19-24 03/10A	117.158,90	0,03	100.000,00 SOUTHERN WATER SER FI 1.625 21-27 30/03A	106.809,23	0,02
200.000,00 SOCIETE GENERALE SA 1.125 21-31 30/06A	187.021,09	0,04	100.000,00 VIRGIN MONEY UK PLC 2.625 21-31 19/05S	103.044,16	0,02
100.000,00 VEOLIA ENVIRONNEMENT 0 21-26 09/06U	97.702,20	0,02	Singapour	358.524,31	0,08
Hong-Kong	43.172,90	0,01	250.000,00 DBS GROUP HOLDI 3.98 -49 31/12S	180.279,45	0,04
50.000,00 AIA GROUP LTD FL.R 21-XX 07/10S	43.172,90	0,01	250.000,00 UNITED OVERSEAS 3.5800 19-XX XX/XXS	178.244,86	0,04
Iles Caïmans	205.571,19	0,05	Suède	1.315.540,40	0,30
200.000,00 DIB SUKUK 5.493 22-27 30/11S	205.571,19	0,05	100.000,00 SANDVIK AB 2.1250 22-27 07/06A	102.806,19	0,02
Irlande	1.107.473,01	0,25	200.000,00 SKANDINAVISKA E 0.7500 22-27 09/08U	188.195,08	0,05
300.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	298.674,02	0,07	300.000,00 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	304.217,83	0,08
200.000,00 DELL BANK INTER 0.5000 21-26 27/10A	192.923,69	0,04	100.000,00 SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	108.307,30	0,02
100.000,00 DELL BANK INTL DAC 4.5 22-27 18/10A	110.933,29	0,03	100.000,00 SVEN HA 3.375 23-28 17/02A	106.965,03	0,02
100.000,00 DXC CAPITAL FUNDING LT0.45 21-27 15/09A	88.822,61	0,02	100.000,00 SVENSKA HANDELS 3.75 22-27 01/11A	108.551,96	0,02
200.000,00 FCA BANK SPA 0.00 21-24 16/04A	208.817,68	0,05	100.000,00 SWEDBANK AB 0.25 21-26 02/11A	95.397,07	0,02
100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	106.763,32	0,02	100.000,00 SWEDBANK AB 1.3750 21-27 08/12A	106.392,00	0,02
100.000,00 LINDE 1.0 22-27 31/03A	100.538,40	0,02	200.000,00 VOLVO TREASURY AB 0 21-26 18/05A	194.707,94	0,05
Italie	342.038,38	0,08			
100.000,00 ASTM SPA 1.0 21-26 25/11A	96.794,94	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Obligations à taux flottant	9.181.589,72	2,11	Irlande	112.463,21	0,03
Allemagne	282.490,03	0,06	100.000,00 AIB GROUP PLC FL.R 22-29 16/02A	112.463,21	0,03
300.000,00 DEUTSCHE BK 4.0 22-32 24/06A	282.490,03	0,06	Italie	409.677,57	0,09
Australie	676.654,87	0,16	200.000,00 UNICREDIT FL.R 23-29 17/01A	219.038,22	0,05
50.000,00 ANZ BANKING GROUP FL.R 22-32 12/08S	33.773,31	0,01	200.000,00 UNICREDIT FL.R 22-28 18/01A	190.639,35	0,04
200.000,00 AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	217.505,80	0,06	Japon	213.379,81	0,05
30.000,00 CHALLENGER LIFE FL.R 22-37 16/09S	20.535,91	0,00	200.000,00 MITSUBISHI UFJ FIN FL.R 22-25 19/09A	213.379,81	0,05
200.000,00 CW BK AUST 4.946 22-32 14/04S	130.207,12	0,03	Norvège	456.931,23	0,10
200.000,00 MACQUARIE FL.R 22-32 07/06S	134.987,95	0,03	100.000,00 DNB BANK A FL.R 22-26 10/06A	117.102,08	0,03
200.000,00 NATIONAL AUSTRA FL.R 19-30 12/06S	139.644,78	0,03	100.000,00 DNB BANK ASA FL.R 21-25 02/12A	115.379,72	0,03
Belgique	483.116,90	0,11	100.000,00 DNB BANK ASA FL.R 22-27 17/08A	117.638,99	0,02
200.000,00 KBC GROUPE FL.R 22-28 21/01A	191.221,20	0,04	100.000,00 DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	106.810,44	0,02
300.000,00 KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	291.895,70	0,07	Pays-Bas	498.026,17	0,11
Canada	1.324.367,65	0,31	100.000,00 ABN AMRO BANK NV FL.R 22-33 22/02A	108.287,23	0,02
200.000,00 BANK OF MONTREAL FL.R 21-31 22/07S	132.110,84	0,03	100.000,00 ADECCO INTL FIN SERV FL.R 21-82 21/03A	85.259,51	0,02
200.000,00 BANK OF MONTREAL FL.R 19-29 17/09S	142.116,61	0,03	300.000,00 ING GROEP NV FL.R 21-25 29/11A	304.479,43	0,07
67.000,00 CAIS DESJARDINS QUEB FL.R 22-32 23/08S	48.581,03	0,01	Royaume-Uni	949.016,65	0,22
200.000,00 CANADIAN IMPERI FL.R 21-31 21/04S	133.314,94	0,03	154.000,00 HSBC HOLDINGS PLC FL.R 22-32 16/11A	174.704,89	0,04
200.000,00 FED CAISSES DES FL.R 21-31 28/05S	132.784,29	0,03	100.000,00 INVESTEC BANK PLC FL.R 22-26 11/08A	95.163,47	0,02
42.000,00 IA FINANCIAL CORPORA FL.R 19-31 24/09S	28.896,28	0,01	100.000,00 LLOYDS BANKING GROUP FL.R 23-29 11/01A	108.870,96	0,02
28.000,00 IA FINANCIAL CORPORA FL.R 22-32 25/02S	19.180,44	0,00	100.000,00 NATIONWIDE BUILDING FL.R 22-27 07/12A	125.445,52	0,03
100.000,00 MANULIFE FINANC FL.R 20-30 12/05S	69.640,97	0,02	200.000,00 NATWEST GROUP PLC FL.R 20-30 14/08S	228.895,65	0,06
155.000,00 ROYAL BANK OF CANADA FL.R 23-33 01/02S	112.573,19	0,03	100.000,00 NATWEST GROUP PLC FL.R 21-32 14/09A	89.068,54	0,02
300.000,00 SUN LIFE FINANC FL.R 19-29 13/08S	213.272,13	0,05	100.000,00 SANTANDER UK GROUP FL.R 22-27 16/11A	126.867,62	0,03
130.000,00 SUN LIFE FINANCIAL FL.R 20-32 10/05S	87.454,47	0,02	Suède	222.237,58	0,05
300.000,00 TORONTO DOMINION BANK FL.R 19-32 26/01S	204.442,46	0,05	100.000,00 SWEDBANK AB FL.R 22-32 15/11S	126.682,99	0,03
Danemark	314.176,61	0,07	100.000,00 SWEDBANK AB FL.R 21-27 20/05A	95.554,59	0,02
300.000,00 DANSKE BANK FL.R 19-29 21/06A	314.176,61	0,07	Autres valeurs mobilières	38.957.642,68	8,94
Espagne	1.169.481,74	0,27	Obligations	29.881.627,51	6,86
100.000,00 BANCO NTANDER FL.R 22-28 30/08A	119.913,66	0,03	Allemagne	106.848,20	0,02
500.000,00 BANCO NTANDER FL.R 22-26 27/09A	538.701,46	0,13	100.000,00 FRES ME 3.875 22-27 20/09A	106.848,20	0,02
200.000,00 BBVA SA FL.R 21-27 24/03A	194.850,14	0,04	Australie	1.051.272,29	0,24
100.000,00 CAIXABANK 1.50 21-26 03/12S	108.777,91	0,02	100.000,00 APT PIPELINES 4.20 15-25 23/03S	97.885,53	0,02
100.000,00 CAIXABANK FL.R 22-28 06/04S	110.779,82	0,03	3.000,00 APT PIPELINES 144A 4.25 17-27 15/07S	2.899,08	0,00
100.000,00 CAIXABANK SA FL.R 22-28 21/01A	96.458,75	0,02	100.000,00 GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	99.515,57	0,02
Etats-Unis d'Amérique	903.710,63	0,21	200.000,00 MACQUARIE GROUP LTD 1.34 21-27 12/01S	178.522,57	0,04
300.000,00 BANK OF AMERICA CORP FL.R 21-27 15/09S	201.037,81	0,05	64.000,00 MACQUARIE GROUP LTD 1.935 21-28 14/04S	55.705,83	0,01
200.000,00 BANK OF AMERICA CORP FL.R 22-28 16/03S	140.894,46	0,03	200.000,00 RE1 LIMITED 5.125 20-80 24/09S	180.306,87	0,04
100.000,00 GOLDMAN SACHS GROUP 2.599 21-27 30/11S	68.092,83	0,02	200.000,00 ROYAL BANK OF C 4.2000 15-26 22/06S	133.253,87	0,03
300.000,00 GOLDMAN SACHS GROUP FL.R 21-29 28/02S	193.609,46	0,04	40.000,00 SCENTRE GROUP TRUST 3.75 17-27 23/03S	37.699,89	0,01
150.000,00 JP MORGAN CHASE CO FL.R 21-28 05/03S	99.512,79	0,02	200.000,00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	192.302,83	0,05
300.000,00 MORGAN STANLEY FL.R 21-27 04/08S	200.563,28	0,05	110.000,00 UNITED ENERGY D 3.8500 17-24 23/10S	73.180,25	0,02
France	1.165.859,07	0,27	Bermudes	261.407,37	0,06
100.000,00 BNP PARIBAS FL.R 23-29 23/02A	108.626,93	0,02	85.000,00 AIRCASTLE LTD 2.85 21-28 26/01S	73.296,00	0,02
200.000,00 BNP PARIBAS SA FL.R 19-25 19/11S	190.017,75	0,04	200.000,00 TRITON CONTAINER INT 1.15 21-24 07/06S	188.111,37	0,04
200.000,00 BNP PARIBAS SA FL.R 22-32 31/03A	196.577,74	0,06	Canada	2.793.773,93	0,64
200.000,00 BPCE SA FL.R 22-28 14/01A	187.816,97	0,04	42.000,00 ALLIED PROPERTIES RE 1.726 21-26 12/02S	27.909,31	0,01
100.000,00 CREDIT AGRICOLE SA FL.R 22-28 12/01A	94.989,68	0,02	229.000,00 BANK OF MONTREAL 3.65 22-27 01/04S	163.411,68	0,04
300.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	282.307,88	0,07			
100.000,00 SOCIETE GENERALE SA FL.R 22-25 30/05A	105.522,12	0,02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	BANK OF MONTREAL 4.309 22-27 01/06S	292.375,40	0,08	100.000,00	GREAT-WEST LIFE 0.9040 20-25 12/08S	90.635,93	0,02
100.000,00	BANK OF NOVA SC 1.3 20-25 11/06S	92.243,66	0,02	400.000,00	HARLEY-DAVIDSON 3.3500 20-25 08/06S	379.623,01	0,10
200.000,00	CANADIAN IMPERIAL 0.95 20-25 23/10S	181.261,00	0,04	200.000,00	HCA 3.125 22-27 15/03S	185.953,24	0,04
21.000,00	DAIMLER TRUCKS 2.1400 21-24 13/12S	14.736,92	0,00	300.000,00	INTL FLAVOR & F 1.8320 20-27 15/10S	254.278,73	0,06
26.000,00	ENBRIDGE GAS IN 3.1900 15-25 17/09S	18.625,51	0,00	100.000,00	ITC HOLDINGS CO 4.9500 22-27 22/09S	100.537,74	0,02
200.000,00	FED CAISSES DES 2.0500 20-25 10/02S	188.900,94	0,04	152.000,00	JERSEY CENTRAL 4.3000 15-26 15/01S	149.250,51	0,03
200.000,00	H&R REAL ESTATE INVES 2.633 21-27 19/02S	132.477,27	0,03	100.000,00	JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	94.728,86	0,02
200.000,00	HSBC BANK CANADA 3.403 22-25 24/03S	143.923,85	0,03	200.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	197.765,77	0,05
100.000,00	INTACT FINANCIA 3.6910 20-25 24/03S	72.509,45	0,02	200.000,00	LAFARGEHOLCIM FINA 3.50 16-26 22/09S	191.631,59	0,04
103.000,00	OPEN TEXT CORP 6.9000 22-27 01/12S	106.193,58	0,02	150.000,00	MERCEDES-BENZ 1.4500 21-26 02/03S	137.233,75	0,03
300.000,00	ROGERS COMMUNIC 3.2000 22-27 15/03S	282.138,42	0,07	600.000,00	MERCEDES-BENZ FINANCE 0.75 21-24 02/03S	576.308,29	0,14
104.000,00	ROGERS COMMUNICATIONS 2.95 22-25 15/03S	100.090,66	0,02	150.000,00	MERCEDES-BENZ FINANCE 2.125 20-25 10/03S	142.316,45	0,03
200.000,00	ROYAL BANK OF C 2.3520 19-24 02/07S	143.023,07	0,03	300.000,00	MET LIFE GLOB F 0.7000 21-24 27/09S	281.596,96	0,06
100.000,00	ROYAL BANK OF CANADA 1.0 21-26 09/09A	108.396,00	0,02	250.000,00	MET LIFE GLOB FUND 3.45 16-26 18/12S	236.737,59	0,05
200.000,00	THOMSON REUTERS 2.2390 20-25 14/05S	140.769,83	0,03	150.000,00	METROPOLITAN LIFE GL 0.55 21-24 08/06S	142.456,89	0,03
200.000,00	TORONTO DOMINION BANK 2.85 19-24 08/03S	144.816,90	0,03	150.000,00	METROPOLITAN LIFE GL 1.875 22-27 11/01S	133.790,99	0,03
200.000,00	TORONTO DOMINION BANK 4.344 22-26 27/01S	146.554,08	0,03	100.000,00	MIDWEST CONNECTOR CAP 3.9 19-24 01/04S	98.261,11	0,02
300.000,00	TRANSCANADA PIPELINES 4.35 22-26 12/05S	219.573,09	0,06	500.000,00	MORGAN STANLEY 0.9850 20-26 10/12S	445.632,79	0,11
50.000,00	WEST FRASER TIM 4.3500 14-24 15/10S	49.295,99	0,01	250.000,00	NATIONAL SECS C 0.7500 20-25 07/12S	222.598,57	0,05
35.000,00	407 INTERNATION 1.8000 20-25 22/05S	24.547,32	0,01	250.000,00	NATL SEC CLEARING CORP 1.5 20-25 23/04S	232.212,92	0,05
Chine		358.812,03	0,08	200.000,00	NESTLE 4.0 22-25 12/09S	199.087,95	0,05
400.000,00	CHINA MERCHANTS BA 1.25 21-26 01/09S	358.812,03	0,08	300.000,00	NESTLE HOLDINGS 0.6060 21-24 14/09S	282.597,74	0,06
Danemark		106.403,22	0,02	300.000,00	NESTLE HOLDINGS 0.6250 20-26 15/01S	271.652,34	0,06
100.000,00	DANSKE BANK A/S 2.2500 20-28 14/01S	106.403,22	0,02	95.000,00	NISSAN MOTOR ACCEPTANC 1.85 21-26 16/09S	82.168,33	0,02
Etats-Unis d'Amérique		14.546.118,56	3,35	376.000,00	PHILLIPS 66 3.55 22-26 01/10S	359.060,18	0,09
300.000,00	ABBVIE INC 1.25 20-24 30/03A	317.469,18	0,08	102.000,00	PNC FINANCIAL SERV 2.20 19-24 01/11S	96.989,74	0,02
100.000,00	AIG GLOBAL FUNDING 0.9 20-25 22/09S	90.226,50	0,02	60.000,00	PRICOA GLOBAL F 2.4 19-24 23/09S	57.864,26	0,01
90.000,00	AIR LEASE CORP 3.750 19-26 01/06S	85.040,33	0,02	200.000,00	PRINCIPAL LFE G 0.7500 21-24 23/08S	188.434,75	0,04
400.000,00	ANZ NEW ZEALAND INTL 3.4 19-24 19/03S	393.048,91	0,10	200.000,00	PRINCIPAL LFE G 0.8750 21-26 12/01S	178.030,57	0,04
200.000,00	AVIATION CAPITAL GRO 4.125 18-25 01/08S	190.231,59	0,04	300.000,00	PRINCIPAL LIFE G F II 1.25 21-26 16/08S	264.699,86	0,06
92.000,00	AVIATION CAPITAL 3.5 17-27 01/11S	82.050,67	0,02	226.000,00	REGAL REXNORD C 6.0500 23-26 15/02S	227.544,79	0,05
35.000,00	BAYER CORP 6.65 98-28 15/02S	37.010,43	0,01	200.000,00	ROCHE 1.882 22-24 08/03S	194.445,61	0,04
128.000,00	BERRY GLOBAL ESCROW 4.875 19-26 15/07S	124.777,95	0,03	200.000,00	ROCHE HOLDING AG 0.45 21-24 05/03S	191.697,80	0,04
500.000,00	BMW US CAPITAL 0.7500 21-24 08/12S	474.366,09	0,12	300.000,00	ROCHE HOLDINGS INC 2.314 22-27 10/03S	279.570,76	0,06
200.000,00	BMW US CAPITAL LLC 3.15 19-24 18/04S	196.217,96	0,05	60.000,00	SEALED AIR CORP 1.5730 21-26 15/10S	52.522,73	0,01
185.000,00	BMW US CAPITAL LLC 3.9 20-25 09/04S	181.588,23	0,04	100.000,00	SMITHFIELD FOODS I 4.25 17-27 01/02S	93.164,82	0,02
123.000,00	BMW US CAPITAL LLC 2.8 16-26 11/04S	116.991,79	0,03	200.000,00	SOLVAY FIN AMERICA 4.45 15-25 03/12S	194.603,90	0,04
300.000,00	BMW US LLC 3.45 22-27 01/04S	288.496,15	0,08	250.000,00	SVENSKA HANDELSBANKE 0.55 21-24 11/06S	236.602,10	0,05
100.000,00	BRAMBLES 4.125 15-25 23/10S	97.772,43	0,02	200.000,00	VICI PROPERTIES 3.75 20-27 15/02S	184.735,73	0,04
200.000,00	CARGILL INCORPORATE 3.625 22-27 22/04S	193.798,55	0,04	40.000,00	VICI PROPERTIES LP 4.50 22-28 15/01S	37.175,41	0,01
28.000,00	CARRIER GLOBAL CORPO 2.242 20-25 27/02S	26.728,92	0,01	87.000,00	VICI PROPERTIES LP 4.625 22-25 15/06S	84.101,83	0,02
100.000,00	CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	92.070,24	0,02	200.000,00	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	187.372,84	0,04
400.000,00	CRH AMERICA INC 3.40 17-27 09/05S	378.906,27	0,10	200.000,00	WARNERMEDIA 3.428 22-24 15/03S	195.495,93	0,04
150.000,00	DAIMLER TRUCKS 1.6250 21-24 13/12S	142.046,73	0,03	400.000,00	WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	376.831,77	0,10
300.000,00	DAIMLER TRUCKS FIN 3.65 22-27 07/04S	283.188,70	0,07	220.000,00	WARNERMEDIA 3.638 22-25 15/03S	212.857,59	0,05
100.000,00	DAIMLER TRUCKS FIN NA 3.5 22-25 07/04S	96.913,98	0,02	200.000,00	WEA FINANCE 3.75 14-24 17/09S	189.685,37	0,04
154.000,00	DAIMLER TRUCKS FINAN 2.0 21-26 14/12S	138.614,27	0,03	100.000,00	WEA FINANCE LLC 2.875 19-27 15/01S	86.381,64	0,02
160.000,00	DELTA AIR LINES INC 7 20-25 29/04S	164.469,07	0,04	Finlande		728.213,32	0,17
200.000,00	EMD FINANCE LLC 3.25 15-25 19/03S	193.799,83	0,04	400.000,00	NORDEA BANK AB 0.625 21-24 24/05S	380.211,86	0,08
100.000,00	EMPOWER FINANCE 1.3570 20-27 17/09S	86.051,44	0,02	200.000,00	NORDEA BANK ABP 5.3750 22-27 22/09S	200.896,71	0,05
200.000,00	EQUITABLE FINANCIAL 1.1 21-24 12/11S	188.146,93	0,04	100.000,00	OP CORPORATE BANK PLC 4.125 22-27 18/04A	109.658,84	0,03
100.000,00	EQUITABLE FINANCIAL 1.7 21-26 12/11S	88.574,04	0,02	35.000,00	UPM KYMMENE OY 7.45 97-27 26/11S	37.445,91	0,01
200.000,00	ERAC USA FINANCE L 3.8 15-25 01/11S	193.384,47	0,04	France		1.070.192,02	0,25
100.000,00	FIRSTENERGY TRA 4.3500 14-25 15/01S	98.418,48	0,02	237.000,00	BNP PARIBAS 3.5 17-27 16/11S	218.022,25	0,06
200.000,00	GE HEALTHCARE 5.65 22-27 15/11S	206.790,40	0,05	200.000,00	BNP PARIBAS 4.625 17-27 13/03S	192.468,93	0,04
				250.000,00	BPCE 2.375 20-25 14/01S	235.300,55	0,06

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200.000,00	BPCE SUB 144A 4.50 14-25 15/03S	193.037,90	0,04	300.000,00	UBS GROUP SA 4.751 22-28 12/05S	286.497,71	0,07
50.000,00	CHURCH & DWIGHT CO 3.15 17-27 01/08S	47.818,02	0,01	Obligations à taux flottant			
200.000,00	SOCIETE GENERALE SA 4.25 16-26 19/08S	183.544,37	0,04			9.076.015,17	2,08
Italie		191.906,04	0,04		Australie	291.369,73	0,07
200.000,00	INTESA SANPAOLO SPA 3.25 19-24 23/09S	191.906,04	0,04	119.000,00	MACQUARIE GROUP FL.R 21-27 23/09S	104.579,20	0,02
Japon		947.975,71	0,22	200.000,00	QBE INSURANCE GROUP FL.R 20-XX XX/XXS	186.790,53	0,05
200.000,00	NISSAN MOTOR CO 3.5220 20-25 17/09S	188.402,76	0,04	Canada		373.568,06	0,09
200.000,00	NTT FINANCE COR 0.5830 21-24 01/03S	191.807,65	0,04	185.000,00	ROGERS COMMUN (5.25-4.59) 22-82 15/03S	161.887,91	0,04
200.000,00	PANASONIC HLDGS 2.6790 19-24 19/07S	193.402,97	0,04	300.000,00	ROYAL BANK OF C FL.R 19-29 23/12S	211.680,15	0,05
200.000,00	RENESAS ELECTRO 2.1700 21-26 25/11S	177.406,74	0,04	Danemark		97.643,26	0,02
200.000,00	SUMITOMO MITSUI 144A 4.436 14-24 02/04S	196.955,59	0,06	100.000,00	DANSKE BANK A/S FL.R 22-25 28/03S	97.643,26	0,02
Luxembourg		491.147,55	0,11	France		1.322.203,30	0,30
400.000,00	NESTLE FINANCE INTER 0 21-26 14/06A	394.301,68	0,09	100.000,00	BNP PARIBAS FL.R 20-28 30/09S	84.983,41	0,02
100.000,00	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	96.845,87	0,02	200.000,00	BNP PARIBAS FL.R 21-27 30/06S	175.898,51	0,04
Nouvelle Zélande		202.726,90	0,05	230.000,00	BNP PARIBAS FL.R 20-26 09/06S	211.462,28	0,05
200.000,00	ASB BANK LIMITE 5.3980 22-27 29/11S	202.726,90	0,05	250.000,00	BPCE SA FL.R 21-27 19/10S	219.136,95	0,05
Pays-Bas		1.709.351,75	0,39	250.000,00	BPCE SA FL.R 20-26 06/10S	224.877,00	0,05
250.000,00	COOPERATIEVE RA 2.6250 19-24 22/07S	241.647,37	0,06	250.000,00	CREDIT AGRICOLE 1.247 21-27 26/01S	221.470,85	0,05
100.000,00	ING GROUP NV 4.625 18-26 06/04S	98.416,81	0,02	200.000,00	SOCIETE GENERALE SA FL.R 22-26 21/01S	184.374,30	0,04
100.000,00	POSTNL NV 0.625 19-26 23/09A	96.994,29	0,02	Irlande		708.965,76	0,16
250.000,00	SIEMENS FIN 144A 3.25 15-25 27/05S	242.795,97	0,06	300.000,00	AIB GROUP PLC FL.R 22-26 14/10S	307.371,00	0,07
300.000,00	SIEMENS FIN NV 1.2 21-26 11/03S	273.246,38	0,06	300.000,00	BANK OF IRELAND FL.R 22-26 16/09S	298.938,73	0,07
250.000,00	SIEMENS FINANCE NV 3.125 17-24 16/03S	244.795,25	0,06	100.000,00	BANK OF IRELAND GRP FL.R 22-26 05/06A	102.656,03	0,02
300.000,00	SIEMENS FINANCI 0.6500 21-24 11/03S	288.161,73	0,06	Italie		174.872,09	0,04
200.000,00	TOYOTA MOTOR FINANCE 0.75 21-25 19/12A	223.293,95	0,05	200.000,00	UNICREDIT SPA FL.R 21-27 03/06S	174.872,09	0,04
Rép. Dominicaine		94.131,53	0,02	Japon		1.250.336,53	0,29
100.000,00	EQUITABLE FINAN 0.8000 21-24 12/08S	94.131,53	0,02	200.000,00	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	185.547,82	0,04
Royaume-Uni		3.023.285,98	0,70	300.000,00	DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	292.396,13	0,07
200.000,00	ANGLO AMER CAPITAL 4.75 17-27 10/04SS	196.753,37	0,05	200.000,00	MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	193.910,59	0,04
200.000,00	GLAXOSMITH. 3.0 19-24 25/03S	196.016,52	0,04	400.000,00	NIPPON LIFE INS SUB FL.R 14-44 16/10S	387.534,50	0,10
300.000,00	NATIONWIDE BLDG 1.0000 20-25 28/08S	271.058,06	0,06	200.000,00	NIPPON LIFE INSURA FL.R 16-46 20/01S	190.947,49	0,04
200.000,00	NATIONWIDE BLDG SO 3.90 15-25 21/07S	193.576,61	0,04	Norvège		446.123,13	0,10
250.000,00	NATIONWIDE BUILDING 4 16-26 14/09S	232.375,34	0,05	300.000,00	DNB BANK ASA FL.R 21-28 30/03S	259.428,94	0,06
400.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	384.093,24	0,10	200.000,00	DNB BANK ASA FL.R 21-25 30/09S	186.694,19	0,04
100.000,00	NATWEST MARKETS PLC 0.8 21-24 12/05S	93.748,54	0,02	Pays-Bas		1.101.192,10	0,25
300.000,00	RECKITT 144A 3.00 17-27 26/08S	279.954,92	0,06	200.000,00	ABN AMRO BANK N FL.R 21-27 16/06S	174.962,43	0,04
200.000,00	SSE PLC 0.875 17-25 06/09A	204.246,38	0,05	100.000,00	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	94.901,23	0,02
100.000,00	STANDARD CHARTE 1.2140 21-25 23/03S	95.314,08	0,02	250.000,00	COOPERATIEVE RABOBANK FL.R 22-28 06/04S	234.203,04	0,05
200.000,00	STANDARD CHARTE 7.7670 22-28 16/11S	215.079,30	0,05	250.000,00	COOPERATIEVE RABOBANK FL.R 22-28 22/08S	243.326,28	0,06
300.000,00	STANDARD CHARTERED 1.4560 21-27 14/01S	265.269,43	0,06	400.000,00	COOPERATIEVE RABOBANK FL.R 21-27 15/12S	353.799,12	0,08
100.000,00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	95.791,79	0,02	Royaume-Uni		1.168.872,77	0,27
300.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	300.008,40	0,08	123.000,00	BARCLAYS PLC FL.R 22-32 14/11A	157.136,11	0,04
Suède		1.016.227,94	0,23	250.000,00	CREDIT AGRICOLE 1.907 20-26 16/06S	229.779,87	0,05
400.000,00	SKANDINAVISKA E 1.2000 21-26 09/09S	351.045,72	0,08	100.000,00	HSBC HOLDINGS P FL.R 19-28 22/07A	110.699,38	0,03
200.000,00	SKANDINAVISKA ENSKILDA 0.65 21-24 09/09S	188.307,52	0,04	100.000,00	SANTANDER UK GROUP FL.R 22-28 25/08A	102.686,80	0,02
200.000,00	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	186.255,45	0,04	200.000,00	STANDARD CHARTE FL.R -28 12/01S	177.325,27	0,04
300.000,00	SVENSKA HANDELS 3.6500 22-25 10/06S	290.619,25	0,07	400.000,00	STANDARD CHARTE FL.R 19-25 21/05S	391.245,34	0,09
Suisse		1.181.833,17	0,27	Singapour		365.370,29	0,08
250.000,00	CREDIT SUISSE GROU 4.282 17-28 09/01S	225.519,14	0,05	200.000,00	UNITED OVERSEAS FL.R 21-31 14/10S	176.807,71	0,04
200.000,00	UBS GROUP AG 4.7030 22-27 05/08S	191.727,43	0,04	200.000,00	UNITED OVERSEAS BANK FL.R 22-32 07/10S	188.562,58	0,04
500.000,00	UBS GROUP FUNDING 4.125 15-25 24/09S	478.088,89	0,11				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Suisse	1.775.498,15	0,41
250.000,00 CRED SU FL.R 22-28 11/08S	248.398,61	0,06
250.000,00 CRED SUIS SA GROUP AG FL.R 22-26 15/07S	243.076,22	0,06
100.000,00 CREDIT SUISSE FL.R 20-28 09/06A	103.781,94	0,02
250.000,00 CREDIT SUISSE G FL.R 21-27 02/02S	212.900,46	0,05
250.000,00 CREDIT SUISSE 3.869 18-29 12/01S	222.679,76	0,05
400.000,00 UBS AG LONDON BRANCH CV 21-27 10/08S	344.424,48	0,08
200.000,00 UBS GROUP AG FL.R 22-25 05/08S	195.207,33	0,04
200.000,00 UBS GROUP AG FL.R 22-27 15/06A	205.029,35	0,05
Total portefeuille-titres	422.523.422,02	96,96

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		2.777.247.729,86	78,75	1.100.000,00	DEUTSCHE BANK A 3.2500 22-28 24/05A	997.403,00	0,03
Obligations		2.382.006.283,07	67,54	3.000.000,00	DEUTSCHE BANK AG 0.75 21-27 17/02A	2.605.080,00	0,07
Allemagne		208.072.161,79	5,90	2.900.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	2.138.808,00	0,06
700.000,00	AAREAL BANK AG 0.5 20-27 07/04A	561.372,00	0,02	4.000.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	3.445.320,00	0,11
700.000,00	AAREAL BANK AG 0.375 19-24 10/04A	666.561,00	0,02	1.600.000,00	DEUTSCHE BANK AG 1.125 15-25 17/03A	1.483.152,00	0,04
1.600.000,00	AAREAL BANK AG 0.0500 21-26 02/09A	1.343.120,00	0,04	1.600.000,00	DEUTSCHE BANK AG 2.625 19-26 12/02A	1.482.512,00	0,04
600.000,00	AAREAL BANK AG 0.25 20-27 23/11A	452.952,00	0,01	2.322.000,00	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	2.191.898,34	0,06
800.000,00	ADIDAS AG 0.00 20-28 05/10U	671.608,00	0,02	1.600.000,00	DEUTSCHE BANK AG 4.50 16-26 19/05A	1.515.344,00	0,04
1.000.000,00	ADIDAS AG 0.0000 20-24 09/09A	954.300,00	0,03	944.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	852.715,20	0,02
1.000.000,00	ADIDAS AG 0.6250 20-35 10/09A	702.870,00	0,02	1.200.000,00	DEUTSCHE BOERSE 1.5 22-32 04/04A	1.013.304,00	0,03
800.000,00	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	660.096,00	0,02	1.100.000,00	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	959.750,00	0,03
600.000,00	ALSTRIA OFFICE REIT 1.50 17-27 15/11A	430.794,00	0,01	1.000.000,00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	911.860,00	0,03
900.000,00	ALSTRIA OFFICE REIT 1.5 20-26 23/06A	718.083,00	0,02	1.300.000,00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	1.015.781,00	0,03
2.600.000,00	BASF 0.7522-26 17/03A	2.427.646,00	0,07	399.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	388.598,07	0,01
1.400.000,00	BASF 0.875 17-27 15/11A	1.289.470,00	0,04	1.100.000,00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	931.414,00	0,03
500.000,00	BASF 1.45 17-32 13/12A	402.210,00	0,01	1.200.000,00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	1.090.128,00	0,03
900.000,00	BASF 1.5 18-30 22/05A	798.975,00	0,02	1.000.000,00	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	985.070,00	0,03
1.246.000,00	BASF SE 0.875 18-25 22/05A	1.194.515,28	0,03	1.200.000,00	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	1.113.204,00	0,03
1.650.000,00	BASF SE 1.625 17-37 15/11A	1.232.071,50	0,03	500.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	475.985,00	0,01
2.200.000,00	BASF SE 3.125 22-28 29/06A	2.168.232,00	0,06	1.612.000,00	DEUTSCHE POST AG 0.375 20-26 20/05A	1.492.873,20	0,04
1.600.000,00	BASF SE 3.75 22-32 29/06A	1.609.087,84	0,05	1.350.000,00	DEUTSCHE POST AG 0.75 20-29 20/05A	1.171.543,50	0,03
2.600.000,00	BASF SE 0.25 20-27 05/06A	2.307.916,00	0,07	1.250.000,00	DEUTSCHE POST AG 1 20-32 20/05A	1.020.437,50	0,03
2.200.000,00	BASF SE1.5 22-31 17/03A	1.912.174,00	0,05	400.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	365.236,00	0,01
300.000,00	BERLIN HYP 1.125 17-27 25/10A	262.647,00	0,01	2.550.000,00	DEUTSCHE POST AG 1.625 18-28 05/12A	2.351.482,50	0,07
1.200.000,00	BERLIN HYP AG 1.0 19-26 05/02A	1.102.092,00	0,03	1.360.000,00	DEUTSCHE POST AG 2.875 12-24 11/12A	1.356.382,40	0,04
1.800.000,00	BERLIN HYP AG 0.375 22-27 25/01A	1.584.864,00	0,04	1.200.000,00	DEUTSCHE WOHNEN SE 1 20-25 30/04A	1.121.832,00	0,03
400.000,00	BERLIN HYP AG 0.5 19-29 05/11A	318.516,00	0,01	700.000,00	DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	386.239,00	0,01
100.000,00	BERLIN HYP AG 1.5 18-28 14/04A	84.305,00	0,00	1.300.000,00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	1.028.040,00	0,03
1.800.000,00	BERLIN HYP AG 0.375 21-31 21/04A	1.324.962,00	0,04	1.500.000,00	EUROGRID GMBH 3.2790 22-31 05/09A	1.472.070,00	0,04
1.400.000,00	BERLIN HYP 109 1.25 15-25 22/01A	1.336.972,00	0,04	1.400.000,00	EUROGRID GMBH 1.50 16-28 18/04A	1.278.438,00	0,04
400.000,00	BERTELSMANN 1.75 14-24 14/10A	389.136,00	0,01	1.100.000,00	EUROGRID GMBH 1.875 15-25 10/06A	1.063.392,00	0,03
1.700.000,00	BERTELSMANN AG 3.5 22-29 29/05A	1.675.401,00	0,05	450.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	392.026,50	0,01
800.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	759.136,00	0,02	2.000.000,00	EVONIK INDUSTRIES 2.25 22-27 25/09A	1.895.100,00	0,05
1.400.000,00	BERTELSMANN SE CO. 2 20-28 01/04A	1.300.026,00	0,04	1.259.000,00	EVONIK INDUSTRIES 0.375 16-24 07/09A	1.203.717,31	0,03
1.200.000,00	BERTELSMANN SE 1.125 16-26 27/04A	1.121.328,00	0,03	1.000.000,00	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	928.070,00	0,03
100.000,00	COMMERZBANK AG 0.25 19-24 16/09A	94.485,00	0,00	495.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	444.752,55	0,01
2.480.000,00	COMMERZBANK AG 0.625 19-24 28/08A	2.367.110,40	0,07	960.000,00	FRESENIUS MEDICAL CA 1 20-26 29/05A	890.803,20	0,03
300.000,00	COMMERZBANK AG 1.125 17-24 24/05A	290.982,00	0,01	1.250.000,00	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	1.020.562,50	0,03
600.000,00	COMMERZBANK AG 1.1250 19-26 22/06A	533.370,00	0,02	1.250.000,00	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	1.022.362,50	0,03
800.000,00	COMMERZBANK AG 1.875 18-28 28/02A	695.072,00	0,02	485.000,00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	463.630,90	0,01
1.530.000,00	COMMERZBANK AG 0.1 21-25 11/03A	1.395.819,00	0,04	1.400.000,00	FRESENIUS SE 4.25 22-26 28/05A	1.408.806,00	0,04
1.300.000,00	COMMERZBANK AG 0.875 20-27 22/01A	1.120.379,00	0,03	1.100.000,00	FRESENIUS SE 5.0 22-29 28/11A	1.123.375,00	0,03
2.478.000,00	COMMERZBANK AG 0.50 19-26 04/12A	2.178.484,14	0,06	1.245.000,00	FRESENIUS SE & 1.8750 22-25 24/05A	1.200.130,20	0,03
2.200.000,00	COMMERZBANK AG 1.00 19-26 25/02A	2.019.424,00	0,06	1.110.000,00	FRESENIUS SE & 2.8750 22-30 24/05A	1.002.785,10	0,03
1.350.000,00	COMMERZBK 1.5 18-28 28/08A	1.183.707,00	0,03	1.310.000,00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	1.130.870,60	0,03
504.000,00	CONTINENTAL AG 0.375 19-25 27/06A	473.089,68	0,01	560.000,00	FRESENIUS SE CO. KG 1.125 20-33 28/09A	407.859,20	0,01
2.064.000,00	CONTINENTAL AG 2.5 20-26 27/05A	2.002.967,52	0,06	1.150.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	1.041.693,00	0,03
1.200.000,00	CONTINENTAL AG 3.625 22-27 30/11A 30/11A	1.187.364,00	0,03	1.500.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	1.324.860,00	0,04
1.500.000,00	COVESTRO AG 4.75 22-28 15/11A	1.523.550,00	0,04	1.500.000,00	HANNOVER RUECK SE 1.375 21-42 22/03A	1.070.895,00	0,03
850.000,00	COVESTRO AG 1.75 16-24 25/09A	829.396,00	0,02	1.800.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	1.724.760,00	0,05
550.000,00	COVESTRO AG 0.875 20-26 12/06A	514.915,50	0,01	1.800.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	1.771.542,00	0,05
810.000,00	COVESTRO AG 1.375 20-30 12/06A	675.977,40	0,02	1.800.000,00	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	1.685.628,00	0,05
900.000,00	DEUT PF 4.375 22-26 28/08A	866.925,00	0,02	500.000,00	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	443.375,00	0,01
1.500.000,00	DEUT PFANDBRIEF 0.2500 21-25 27/10A	1.311.030,00	0,04	900.000,00	HELLA GMBH AND CO 1.00 17-24 17/05A	873.225,00	0,02
1.500.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	1.257.945,00	0,04	1.500.000,00	HENKEL AG & CO KGAA 2.625 22-27 13/09A	1.468.350,00	0,04
				358.000,00	HOCHTIEF AG 0.5 19-27 03/09A	315.097,28	0,01
				1.069.000,00	HOCHTIEF AG 1.75 18-25 03/07A	1.027.212,79	0,03

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.147.000,00	HOCHTIEF AG 0.625 21-29 26/04A	902.528,42	0,03	2.400.000,00	VONOVIA 0.75 21-32 01/09A	1.545.240,00	0,04
1.600.000,00	INFINEON TECHNO 0.625 22-25 17/02A	1.514.736,00	0,04	3.100.000,00	VONOVIA SE 0.0 21-25 01/12A	2.731.658,00	0,09
1.400.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	1.295.602,00	0,04	1.300.000,00	VONOVIA SE 1.625 21-51 01/09A	596.557,00	0,02
1.400.000,00	INFINEON TECHNO 1.625 20-29 24/06A	1.244.208,00	0,04	1.800.000,00	VONOVIA SE 1.8750 22-28 28/06A	1.534.230,00	0,04
1.000.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	857.770,00	0,02	1.700.000,00	VONOVIA SE 2.375 22-32 25/03A	1.317.551,00	0,04
300.000,00	KION GROUP AG 1.625 20-25 24/09A	274.893,00	0,01	2.000.000,00	VONOVIA SE 4.75 22-27 23/05A	1.957.260,00	0,06
1.800.000,00	KNOR BR 3.25 22-27 21/09A	1.767.510,00	0,05	1.700.000,00	VONOVIA SE 5.0 22-30 23/11A	1.590.163,00	0,05
929.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	886.219,55	0,03	2.500.000,00	VONOVIA SE 0.2500 21-28 01/09A	1.905.425,00	0,05
1.900.000,00	LANXESS AG 0.00 21-27 08/09A	1.633.829,00	0,05	2.000.000,00	VONOVIA SE 0.375 21-27 16/06A	1.630.280,00	0,05
1.400.000,00	LANXESS AG 0.625 21-29 01/12A	1.106.588,00	0,03	1.900.000,00	VONOVIA SE 0.625 21-29 16/06A	1.388.007,00	0,04
529.000,00	LANXESS AG 1.00 16-26 07/10A	489.594,79	0,01	700.000,00	VONOVIA SE 0.625 21-31 24/03A	480.130,00	0,01
600.000,00	LANXESS AG 1.75 22-28 22/03A	542.328,00	0,02	2.100.000,00	VONOVIA SE 1.21-33 16/06A	1.312.353,00	0,04
950.000,00	LANXESS AG 1.125 18-25 16/05A	903.003,50	0,03	1.000.000,00	VONOVIA SE 1.5 21-41 16/06A	527.140,00	0,01
1.000.000,00	LEG IMMOBILIEN 0.3750 22-26 17/01A	895.430,00	0,03				
600.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	504.588,00	0,01	Australie		40.188.720,49	1,14
1.400.000,00	LEG IMMOBILIEN 1.0000 21-32 19/11A	956.606,00	0,03	2.135.000,00	ANZ BANKING GROUP 0.75 16-26 29/06A	1.926.709,40	0,05
500.000,00	LEG IMMOBILIEN AG 1.625 19-24 28/11A	313.380,00	0,01	1.133.000,00	APT INFRASTRUCTURE 2 20-30 30/04A	960.115,53	0,03
1.400.000,00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	935.242,00	0,03	950.000,00	AURIZON NETWORK 2.00 14-24 18/09A	923.913,00	0,03
1.000.000,00	LEG IMMOBILIEN 0.75 21-31 30/06A	714.300,00	0,02	1.200.000,00	AURIZON NETWORK 3.125 16-26 01/06A	1.158.900,00	0,03
1.810.000,00	MERCEDES-BENZ 1.125 19-31 06/11A	1.477.503,00	0,04	1.000.000,00	BRAMBLES FINANCE LTD 2.375 14-24 12/06A	982.010,00	0,03
1.650.000,00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	1.382.815,50	0,04	1.000.000,00	CWTH BANK AUSTRALIA 1.125 18-28 18/01A	884.800,00	0,03
1.974.000,00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	1.796.399,22	0,05	200.000,00	MACQUARIE 0.625 20-27 03/02A	174.702,00	0,00
2.800.000,00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	2.507.176,00	0,07	1.720.000,00	MACQUARIE GROUP LTD 0.35 20-28 03/12A	1.421.459,60	0,04
1.800.000,00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	1.623.258,00	0,05	1.000.000,00	MACQUARIE GROUP LTD 0.95 21-31 21/05A	748.920,00	0,02
1.900.000,00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	1.580.686,00	0,04	1.600.000,00	NATL AUSTRALIA BANK 0.25 19-24 20/05A	1.539.664,00	0,04
1.900.000,00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	1.469.992,00	0,04	900.000,00	NATL AUSTRALIA BANK 0.625 17-24 18/09A	861.471,00	0,02
1.000.000,00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	771.390,00	0,02	100.000,00	NATL AUSTRALIA BANK 1.125 19-31 20/05A	83.714,00	0,00
2.872.000,00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	2.610.159,76	0,07	1.650.000,00	NATL AUSTRALIA BANK 1.25 16-26 18/05A	1.550.835,00	0,04
800.000,00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	789.776,00	0,02	2.700.000,00	NATL AUSTRALIA BANK 1.375 18-28 30/08A	2.416.689,00	0,07
2.560.000,00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	2.098.227,20	0,06	2.942.000,00	NATL AUSTRALIA BANK 2.125 22-28 24/05A	2.754.035,62	0,08
1.500.000,00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	1.406.940,00	0,04	1.050.000,00	SCENTRE GROUP 1.75 18-28 11/04A	905.467,50	0,03
1.400.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	1.303.036,00	0,04	400.000,00	STOCKLAND TRUST 1.6250 18-26 27/04A	362.904,00	0,01
1.300.000,00	MERCK FIN SERVICES 0.5 20-28 16/07A	1.127.516,00	0,03	1.500.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	1.484.025,00	0,04
1.500.000,00	MERCK FINANCIAL 19-31 05/07A	1.238.145,00	0,04	1.142.000,00	TELSTRA CORP LTD 1.125 16-26 14/04A	1.054.088,84	0,03
800.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	712.024,00	0,02	500.000,00	TELSTRA CORPORATION 1 20-30 23/04A	418.065,00	0,01
1.400.000,00	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	1.337.938,00	0,04	2.000.000,00	TELSTRA CORPORATION 1.375 19-29 26/03A	1.745.640,00	0,05
800.000,00	MERCK KGAA 3.375 14-74 12/12A	783.160,00	0,02	1.000.000,00	TOYOTA FINANCE 0.2500 19-24 09/04A	968.180,00	0,03
1.100.000,00	METRO AG 1.50 15-25 19/03A	1.050.291,00	0,03	1.675.000,00	TOYOTA FINANCE AUST 0.064 22-25 13/01A	1.574.801,50	0,04
200.000,00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	180.254,00	0,01	1.000.000,00	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	978.790,00	0,03
700.000,00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	675.892,00	0,02	1.000.000,00	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	949.180,00	0,03
800.000,00	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	746.048,00	0,02	1.300.000,00	TRANSURBAN FINANCE 2.00 15-25 28/08A	1.245.036,00	0,04
800.000,00	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	763.256,00	0,02	1.150.000,00	TRANSURBAN FINANCE C 3 20-30 08/04A	1.086.060,00	0,03
400.000,00	SANTANDER CONS BK 0.2500 19-24 15/10A	377.180,00	0,01	700.000,00	TRANSURBAN FINANCE 1.45 19-29 16/05A	610.890,00	0,02
415.000,00	SAP 1.75 14-27 22/02A	396.719,25	0,01	1.000.000,00	TRANSURBAN FINANCE 1.75 17-28 29/03A	907.110,00	0,03
1.200.000,00	SAP EMTN 1.00 15-25 01/04A	1.158.744,00	0,03	1.290.000,00	TRANSURBAN FINANCE 1.875 14-24 16/09A	1.254.641,10	0,04
2.200.000,00	SAP EMTN 1.625 18-31 10/03A	1.938.464,00	0,05	500.000,00	VICINITY CENTRE 1.1250 19-29 07/11A	397.215,00	0,01
1.200.000,00	SAP SE 1.00 18-26 13/03A	1.129.740,00	0,03	400.000,00	WESTPAC BANKING 0.625 17-24 22/11A	379.452,00	0,01
2.400.000,00	SAP SE 1.25 18-28 10/03A	2.189.496,00	0,06	1.300.000,00	WESTPAC BANKING 1.125 17-27 05/09A	1.167.127,00	0,03
100.000,00	SAP SE 1.375 18-30 13/03A	88.546,00	0,00	1.740.000,00	WESTPAC BANKING 1.45 18-28 17/07A	1.560.362,40	0,04
1.500.000,00	SAP SE 0.125 20-26 18/05A	1.363.800,00	0,04	1.900.000,00	WESTPAC BANKING CORP 0.766 21-31 13/05A	1.657.940,00	0,05
3.200.000,00	SAP SE 0.375 20-29 18/05A	2.715.264,00	0,08	1.100.000,00	WESTPAC BANKING CORP 3.799 23-30 17/01A	1.093.807,00	0,03
1.600.000,00	SAP SE 0.75 18-24 10/12A	1.534.928,00	0,04				
900.000,00	TALANX AG 2.50 14-26 23/07A	863.928,00	0,02	Autriche		16.922.323,00	0,48
1.400.000,00	TALANX AG 4.0 22-29 25/10A	1.412.404,00	0,04	1.500.000,00	BAWAG P.S.K. 4.1250 23-27 18/01A	1.484.385,00	0,04
700.000,00	VIER GAS TRANSPORT 1.5 18-28 25/09A	620.382,00	0,02	200.000,00	BAWAG PSK 0.3750 19-27 03/09A	165.644,00	0,00
1.500.000,00	VIER GAS TRANSP-02- 2.875 13-25 12/06A	1.465.260,00	0,04	100.000,00	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	77.526,00	0,00
1.800.000,00	VIER GAS TRANSP4.625 22-32 26/09A	1.858.860,00	0,05	1.500.000,00	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	1.311.915,00	0,04
				700.000,00	ERSTE GROUP BAN 0.8750 19-26 22/05A	637.651,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.600.000,00	ERSTE GROUP BANK A 0.25 21-29 14/09A	1.272.000,00	0,04		Danemark	19.846.607,92	0,56
600.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	538.476,00	0,02	900.000,00	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	692.307,00	0,02
600.000,00	ERSTE GROUP BANK AG 0.375 19-24 16/04A	579.894,00	0,02	1.800.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	1.695.942,00	0,04
600.000,00	ERSTE GROUP BANK AG 0.875 20-27 13/05A	526.656,00	0,01	1.400.000,00	DSV PANALPINA A/S 0.375 20-27 26/02A	1.251.264,00	0,04
1.900.000,00	ERSTE GROUP BANK AG 1.50 22-26 07/04A	1.787.311,00	0,05	1.000.000,00	H.LUNDBECK AS 0.875 20-27 14/10A	870.990,00	0,02
800.000,00	ERSTE GROUP BANK AG 0.05 20-25 16/09A	732.104,00	0,02	1.277.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	1.240.362,87	0,04
500.000,00	ERSTE GROUP BANK AG 0.25 21-31 25/01A	376.145,00	0,01	1.050.000,00	ISS GLOBAL AS 0.875 19-26 18/06A	946.879,50	0,03
300.000,00	RAIF BA 4.125 22-25 08/09A	294.921,00	0,01	300.000,00	ISS GLOBAL AS 1.5 17-27 31/08A	269.019,00	0,01
1.300.000,00	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	1.331.850,00	0,04	900.000,00	JYSKE BANK AS 5.50 22-27 16/11A	923.931,00	0,03
2.200.000,00	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	2.021.778,00	0,05	1.450.000,00	NOVO NORDISK FINANCE 0 21-24 04/06A	1.395.146,50	0,04
800.000,00	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	681.632,00	0,02	1.089.000,00	NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.033.951,05	0,03
500.000,00	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	350.025,00	0,01	1.200.000,00	NOVO NORDISK FINANCE 1.125 22-27 30/09A	1.098.876,00	0,03
1.400.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	1.301.944,00	0,04	800.000,00	NYKREDIT 1.375 22-27 07/27A	709.896,00	0,02
1.000.000,00	UNIQA INSURANCE GROU 1.375 20-30 09/07A	800.900,00	0,02	1.000.000,00	NYKREDIT REALKR 0.6250 19-25 17/01A	940.850,00	0,03
900.000,00	UNIQA INSURANCE GROUP 2.375 21-41 09/12A	649.566,00	0,02	1.400.000,00	NYKREDIT REALKREDIT 0.25 20-26 23/11A	1.258.558,00	0,04
	Belgique	18.211.862,00	0,52	1.400.000,00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	1.295.014,00	0,04
700.000,00	AEDIFICA SA 0.75 21-31 09/09A	476.182,00	0,01	1.800.000,00	NYKREDIT REALKREDIT 0.75 20-27 20/01A	1.566.522,00	0,03
800.000,00	BARRY CALLEBAUT SERV 2.375 16-24 24/05A	785.912,00	0,02	1.400.000,00	NYKREDIT REALKREDIT 0.875 21-31 28/04A	1.212.134,00	0,03
2.000.000,00	BELFIUS BANQUE SA 0.00 19-26 28/08U	1.751.100,00	0,05	1.000.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	950.160,00	0,03
700.000,00	BELFIUS BANQUE SA 0.375 19-26 13/02A	632.597,00	0,02	500.000,00	TDC NET AS 5.618 23-30 06/02A	494.805,00	0,01
1.400.000,00	BELFIUS BANQUE SA 1.00 17-24 26/10A	1.337.476,00	0,04		Espagne	145.097.677,00	4,11
900.000,00	BELFIUS BANQUE SA/ NV 0.375 20-25 02/09A	826.407,00	0,02	1.500.000,00	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1.319.175,00	0,04
1.200.000,00	BELFIUS BANQUE SA/ NV 3.125 16-26 11/05A	1.146.480,00	0,03	2.000.000,00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	1.861.680,00	0,05
600.000,00	ELIA GROUP SA 1.5 18-28 08/09A	533.292,00	0,02	1.500.000,00	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	1.348.080,00	0,04
700.000,00	ELIA SYSTEM OP 3.00 14-29 07/04A	686.126,00	0,02	700.000,00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	685.482,00	0,02
1.100.000,00	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	1.040.402,00	0,03	1.300.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.215.825,00	0,03
300.000,00	ELIA SYSTEMS OP 1.375 15-24 27/05A	293.061,00	0,01	1.000.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	895.810,00	0,03
1.800.000,00	ELIA TRANSMISSION BE 0.875 20-30 28/04A	1.507.320,00	0,04	1.600.000,00	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	1.390.784,00	0,04
900.000,00	GBL 1.375 17-24 23/05A	878.364,00	0,02	1.500.000,00	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	1.294.320,00	0,04
1.000.000,00	GBL SA 0.125 21-31 28/01A	754.960,00	0,02	1.300.000,00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1.064.206,00	0,03
1.300.000,00	KBC GROUPE SA 0.125 21-29 14/01A	1.072.682,00	0,03	1.700.000,00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	1.588.905,00	0,05
1.000.000,00	KBC GROUPE SA 0.6250 19-25 10/04A	944.760,00	0,03	1.800.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	1.637.604,00	0,05
1.500.000,00	KBC GROUPE SA 3 22-30 25/08A	1.395.855,00	0,04	1.100.000,00	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	957.341,00	0,03
200.000,00	LONZA FINANCE INTERN 1.625 20-27 21/04A	184.734,00	0,01	900.000,00	AMADEUS IT GROUP SA 1.5 18-26 18/09A	840.114,00	0,02
1.200.000,00	SOLVAY SA 0.500 19-29 06/09A	997.692,00	0,03	900.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	819.036,00	0,02
1.000.000,00	SOLVAY SA 2.75 15-27 02/12A	966.460,00	0,03	1.500.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1.477.140,00	0,04
	Canada	27.716.844,50	0,79	600.000,00	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	580.782,00	0,02
1.300.000,00	BANK OF MONTREAL 2.75 22-27 15/06A	1.244.919,00	0,04	1.100.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	980.815,00	0,03
1.400.000,00	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	1.238.510,00	0,04	2.100.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1.926.960,00	0,05
1.400.000,00	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	1.141.098,00	0,03	2.200.000,00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.069.452,00	0,06
2.000.000,00	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	1.931.560,00	0,05	2.700.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	2.367.954,00	0,07
2.050.000,00	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	1.974.314,00	0,06	1.900.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	1.746.917,00	0,05
1.800.000,00	GREAT WEST LIFE 4.7 22-29 16/11A	1.845.216,00	0,05	1.900.000,00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	1.844.919,00	0,05
790.000,00	MAGNA INTL 1.500 17-27 25/09A	729.359,60	0,02	2.100.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	1.947.015,00	0,06
1.100.000,00	NATL BANK OF CANADA 3.75 23-28 25/01A	1.078.066,00	0,03	1.300.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	1.271.166,00	0,04
2.100.000,00	RBC TORONTO 0.125 19-24 23/07A	2.004.597,00	0,06	3.900.000,00	BANCO NTANDER 3.75 23-26 16/01A	3.898.830,00	0,10
1.100.000,00	RBC TORONTO 0.25 19-24 02/05A	1.059.729,00	0,03	1.200.000,00	BANCO SANTANDER SA 1 21-31 04/11A	943.464,00	0,03
2.300.000,00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	2.047.828,00	0,06	2.500.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	2.242.125,00	0,06
2.010.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	1.759.674,60	0,05	2.700.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	2.619.459,00	0,07
2.500.000,00	TORONTO DOMINION BANK 3.631 22-29 13/12A	2.409.800,00	0,07	2.300.000,00	BANCO SANTANDER SA 0.2 21-28 11/02A	1.935.381,00	0,05
2.900.000,00	TORONTO DOMINION BK 1.952 22-30 08/04A	2.511.255,00	0,07	2.600.000,00	BANCO SANTANDER SA 0.5 20-27 04/02A	2.271.672,00	0,06
2.820.000,00	TORONTO DOMINION BK 0.375 19-24 25/04A	2.723.809,80	0,07	1.800.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	1.609.308,00	0,05
2.150.000,00	TORONTO DOMINION BK 2.551 22-27 03/08A	2.017.108,50	0,06	3.600.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	3.354.300,00	0,09
	Corée du Sud	879.240,60	0,02	2.400.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	2.300.160,00	0,07
930.000,00	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	879.240,60	0,02	1.400.000,00	BANCO SANTANDER SA 0.30 19-26 04/10A	1.252.118,00	0,04
				2.600.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	2.479.958,00	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.600.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	1.430.752,00	0,04	2.500.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	2.355.075,00	0,07
3.300.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	3.214.761,00	0,08	2.600.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	2.520.310,00	0,07
800.000,00 BANKIA SA 1.0000 19-24 25/06A	770.312,00	0,02	2.300.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	2.122.256,00	0,06
1.400.000,00 BANKINTER SA 0.8750 19-26 08/07A	1.258.012,00	0,04	1.800.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	1.624.896,00	0,05
2.500.000,00 BBVA 3.375 22-27 20/09A	2.462.475,00	0,07	1.300.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	1.126.021,00	0,03
2.400.000,00 BBVA 4.375 22-29 14/10A	2.464.128,00	0,07	1.200.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	884.580,00	0,03
2.000.000,00 BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	1.902.720,00	0,05			
2.200.000,00 BBVA SA 1.375 18-25 14/05A 18-25 14/05A	2.095.654,00	0,06	Etats-Unis d'Amérique	409.148.840,44	11,61
2.100.000,00 CAIXABANK S.A. 0.375 20-25 17/01A	1.978.620,00	0,06	2.000.000,00 ABBVIE INC 0.75 19-27 18/11A	1.760.540,00	0,05
1.800.000,00 CAIXABANK SA FL.R 18-30 17/04A	1.671.516,00	0,05	1.000.000,00 ABBVIE INC 1.25 19-31 18/11A	824.600,00	0,02
2.100.000,00 CAIXABANK SA 0.625 19-24 01/10A	2.001.741,00	0,06	2.700.000,00 ABBVIE INC 1.375 16-24 17/05A	2.636.145,00	0,07
1.400.000,00 CAIXABANK SA 0.75 19-26 09/07A	1.271.046,00	0,04	1.300.000,00 ABBVIE INC 2.125 16-28 17/11A	1.195.558,00	0,03
2.100.000,00 CAIXABANK SA 0.75 21-28 26/05A	1.805.559,00	0,05	1.043.000,00 ABBVIE INC 2.625 20-28 15/11A	985.989,62	0,03
1.100.000,00 CAIXABANK SA 0.8750 19-24 25/03A	1.067.781,00	0,03	1.000.000,00 AIR PROD CHEMICALS 0.5 20-28 05/05A	854.570,00	0,02
2.200.000,00 CAIXABANK SA 1.125 17-24 17/05A	2.133.604,00	0,06	200.000,00 AMERICAN TOWER 1.375 17-25 04/04A	190.584,00	0,01
2.000.000,00 CAIXABANK SA 1.125 19-26 27/03A	1.855.740,00	0,05	2.400.000,00 AMERICAN TOWER 0.45 21-27 21/05A	2.095.656,00	0,06
2.100.000,00 CAIXABANK SA 1.375 19-26 19/06A	1.925.595,00	0,05	1.463.000,00 AMERICAN TOWER 0.5 20-28 10/09A	1.221.078,32	0,03
2.200.000,00 CAIXABANK SA 3.75 22-29 07/09A	2.193.026,00	0,06	1.100.000,00 AMERICAN TOWER 1.95 18-26 22/05U	1.034.088,00	0,03
900.000,00 DRAGADOS SA 1.8750 18-26 20/04A	843.498,00	0,02	1.264.000,00 AMERICAN TOWER CORP 0.4 21-27 15/02A	1.093.006,08	0,03
1.400.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	1.341.382,00	0,04	1.200.000,00 AMERICAN TOWER CORP 0.95 21-30 05/10A	922.068,00	0,03
500.000,00 ENAGAS FINANCIACIONES 0.75 16-26 27/10A	457.215,00	0,01	1.100.000,00 AMGEN INC 2.00 16-26 25/02A	1.054.548,00	0,03
1.600.000,00 ENAGAS FINANCIACIONES 1.375 16-28 05/05A	1.464.640,00	0,04	1.300.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	1.224.483,00	0,03
1.100.000,00 FCC AQUALIA 2.629 17-27 08/06A	1.030.469,00	0,03	2.000.000,00 AT&T INC 0.25 19-26 04/03A	1.818.400,00	0,05
900.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	838.881,00	0,02	2.303.000,00 AT&T INC 0.8000 19-30 04/03A	1.884.498,84	0,05
300.000,00 FERROVIAL REGS 1.375 17-25 31/03A	286.875,00	0,01	3.700.000,00 AT&T INC 1.6 20-28 27/05A	3.336.512,00	0,10
300.000,00 INMOB COLONIAL 2.50 17-29 28/11A	261.549,00	0,01	2.700.000,00 AT&T INC 1.80 18-26 05/09A	2.542.563,00	0,07
1.300.000,00 INMOBILIARIA COLONIAL 0.75 21-29 22/06A	1.046.864,00	0,03	1.329.000,00 AT&T INC 1.80 19-39 14/09A	932.732,07	0,03
1.000.000,00 INMOBILIARIA COLONIAL 1.35 20-28 14/10A	850.550,00	0,02	2.400.000,00 AT&T INC 2.35 18-29 05/09A	2.210.448,00	0,06
1.400.000,00 INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.320.662,00	0,04	2.800.000,00 AT&T INC 2.40 14-24 15/03A	2.766.540,00	0,08
1.400.000,00 INMOBILIARIA COLONIAL 2 18-26 17/04A	1.319.542,00	0,04	2.300.000,00 AT&T INC 2.45 15-35 15/03S	1.925.721,00	0,05
400.000,00 LAR ESPANA REAL ESTA 1.75 21-26 22/07A	328.696,00	0,01	1.350.000,00 ATT INC 2.6 20-38 27/05A	1.092.636,00	0,03
1.400.000,00 MAPFRE 1.625 16-26 19/05A	1.301.972,00	0,04	1.850.000,00 AT&T INC 2.60 14-29 17/12A	1.719.760,00	0,05
1.100.000,00 MAPFRE 4.125 18-48 30/08A	1.004.927,00	0,03	3.576.000,00 AT&T INC 3.15 17-36 04/09A	3.163.544,16	0,10
1.000.000,00 MAPFRE SA 2.875 22-30 13/04A	837.220,00	0,02	850.000,00 AT&T INC 3.375 14-34 15/03A	799.833,00	0,02
1.600.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	1.463.728,00	0,04	1.900.000,00 AT&T INC 3.50 13-25 17/12A	1.897.321,00	0,05
100.000,00 MERLIN PROPERTIES 2.375 17-29 18/09A	85.087,00	0,00	3.000.000,00 AT&T INC 3.55 12-32 17/12A	2.913.930,00	0,08
1.500.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	1.006.590,00	0,03	1.100.000,00 AT&T INC 2.05 20-32 19/05A	946.627,00	0,03
1.000.000,00 MERLIN PROPERTIES 2.375 20-27 13/07A	909.100,00	0,03	1.050.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	986.706,00	0,03
900.000,00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	855.243,00	0,02	1.800.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	1.443.546,00	0,04
1.400.000,00 RED ELECTRICA FIN 0.375 20-28 24/07A	1.222.536,00	0,03	3.400.000,00 BANK OF AMERICA CORP FL.R 22-26 27/10A	3.224.934,00	0,10
1.000.000,00 RED ELECTRICA FIN 0.5 21-33 24/05A	775.490,00	0,02	1.400.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	1.345.988,00	0,04
1.700.000,00 RED ELECTRICA FIN 1 16-26 21/04A	1.596.555,00	0,05	2.300.000,00 BANK OF AMERICA CORP 2.375 14-24 19/06A	2.265.063,00	0,06
500.000,00 RED ELECTRICA FIN 1.125 15-25 24/04A	479.550,00	0,01	1.900.000,00 BAXTER INTL INC 0.4 19-24 15/05A	1.828.218,00	0,05
1.000.000,00 RED ELECTRICA FIN 1.25 18-27 13/03A	934.990,00	0,03	1.050.000,00 BAXTER INTL INC 1.3 17-25 30/05A	994.350,00	0,03
1.000.000,00 SANTANDER CONS FIN 0 21-26 23/02A	891.120,00	0,03	1.650.000,00 BAXTER INTL INC 1.3 19-29 15/05A	1.398.358,50	0,04
900.000,00 SANTANDER CONS FIN 0.00 19-22 06/05A	799.137,00	0,02	500.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	461.055,00	0,01
1.600.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	1.533.664,00	0,04	300.000,00 BECTON DICKINSON 1.90 16-26 15/12A	282.564,00	0,01
1.800.000,00 SANTANDER CONSUMER F 0.375 20-25 17/01A	1.693.026,00	0,05	500.000,00 BERRY GLOBAL IN 1.5000 20-27 15/01S	445.210,00	0,01
1.600.000,00 SANTANDER ISSUANCES 3.125 17-27 19/01A	1.532.112,00	0,04	1.300.000,00 BERRY GLOBAL INC 1 20-25 02/01S	1.232.010,00	0,03
800.000,00 SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	734.352,00	0,02	1.550.000,00 BLACKROCK INC 1.25 15-25 06/05A	1.474.127,50	0,04
2.300.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	1.886.552,00	0,05	1.400.000,00 BMW US CAPITAL LLC 1 15-27 20/04A	1.283.128,00	0,04
1.700.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	1.626.067,00	0,05	1.700.000,00 BOOKING HOLDING 4.0000 22-26 15/11A	1.727.540,00	0,05
1.500.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	1.263.810,00	0,04	1.850.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	1.732.913,50	0,05
1.300.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	1.213.485,00	0,03	1.550.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.335.030,50	0,04
2.000.000,00 TELEFONICA EMISIONES 2.592 22-31 25/05A	1.842.920,00	0,05	1.800.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	1.686.528,00	0,05
1.700.000,00 TELEFONICA EMISIONES 2.932 14-29 17/10A	1.626.458,00	0,05	2.000.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	1.968.600,00	0,06
2.600.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	2.416.726,00	0,07	1.750.000,00 BORGWARNER INC 1 21-31 19/05A	1.379.087,50	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.100.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	1.840.167,00	0,05	1.100.000,00 FEDEX CORP 1.30 19-31 05/08A	872.377,00	0,02
700.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	667.093,00	0,02	2.400.000,00 FEDEX CORP 1.625 16-27 11/01A	2.211.240,00	0,06
1.400.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	1.153.292,00	0,03	1.400.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.288.350,00	0,04
1.400.000,00 CAPITAL ONE FIN CORP 0.8 19-24 12/06A	1.314.320,00	0,04	800.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	773.856,00	0,02
1.300.000,00 CAPITAL ONE FIN CORP 1.65 19-29 12/06A	1.009.359,00	0,03	2.600.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	2.368.366,00	0,07
1.050.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	938.941,50	0,03	2.000.000,00 FIDELITY NATIONAL INF 2 19-30 21/05A	1.745.660,00	0,05
1.800.000,00 CHUBB INA HOLDINGS 0.875 19-29 15/12A	1.490.742,00	0,04	1.300.000,00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	1.035.723,00	0,03
1.800.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	1.629.414,00	0,05	1.400.000,00 FIDELITY NATIONAL INFO 1 19-28 03/12A12A	1.202.600,00	0,03
1.450.000,00 CHUBB INA HOLDINGS 2.5 18-38 15/03A	1.188.057,50	0,03	900.000,00 FISERV INC 1.125 19-27 01/07A	803.682,00	0,02
3.500.000,00 CITIGROUP INC FL.R 20-26 06/05A	3.281.005,00	0,10	1.173.000,00 FISERV INC 1.625 19-30 01/07A	986.856,63	0,03
2.350.000,00 CITIGROUP INC 1.25 19-29 10/04A	1.992.001,00	0,06	1.500.000,00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	1.417.245,00	0,04
1.300.000,00 CITIGROUP INC 1.50 16-28 26/10A	1.132.846,00	0,03	1.500.000,00 GENERAL ELECTRIC CO 1.50 17-29 17/05A	1.348.605,00	0,04
2.555.000,00 CITIGROUP INC 1.75 15-25 28/01A	2.473.367,75	0,07	1.200.000,00 GENERAL ELECTRIC CO 1.875 15-27 28/05A	1.118.592,00	0,03
1.200.000,00 CITIGROUP INC 2.125 14-26 10/09A	1.131.036,00	0,03	1.000.000,00 GENERAL ELECTRIC CO 2.125 17-37 17/05A	786.020,00	0,02
2.400.000,00 CITIGROUP INC 2.375 14-24 22/05A	2.363.016,00	0,07	2.351.000,00 GENERAL ELECTRIC CO 4.125 05-35 19/09A	2.332.380,08	0,07
900.000,00 COCA COLA 1.10 16-36 02/09A	663.795,00	0,02	170.000,00 GENERAL MILLS INC 1.5 15-27 27/04A	155.541,50	0,00
2.900.000,00 COCA COLA 1.625 15-35 09/09A	2.362.862,00	0,07	1.125.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A	1.031.760,00	0,03
1.700.000,00 COCA-COLA CO 1.25 19-31 08/03A	1.441.311,00	0,04	1.400.000,00 GENERAL MILLS INC 0.45 20-26 15/01A	1.285.228,00	0,04
1.450.000,00 COCA-COLA CO 0.125 21-29 09/03A	1.198.062,50	0,03	1.379.000,00 GENERAL MOTORS FIN 0.6000 21-27 20/05A	1.191.635,27	0,03
1.000.000,00 COCA-COLA CO 0.5 17-24 08/03A	974.570,00	0,03	1.250.000,00 GENERAL MOTORS FIN 0.85 20-26 26/02A	1.137.150,00	0,03
1.400.000,00 COCA-COLA CO 0.5 21-33 09/03A	1.054.942,00	0,03	1.700.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	1.674.517,00	0,05
300.000,00 COCA-COLA CO 0.75 19-26 22/09A	276.051,00	0,01	1.400.000,00 GENERAL MOTORS FINAN 1.0 22-25 24/02A	1.326.836,00	0,04
2.200.000,00 COCA-COLA CO 0.8 20-40 18/09A	1.423.972,00	0,04	1.100.000,00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.054.350,00	0,03
1.200.000,00 COCA-COLA CO 0.95 21-36 06/05A	872.352,00	0,02	1.500.000,00 GENERAL MOTORS FINAN 4.3 23-29 15/02A	1.479.600,00	0,04
1.250.000,00 COCA-COLA CO 1.21-41 09/03A	812.387,50	0,02	3.699.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	3.607.116,84	0,11
2.900.000,00 COCA-COLA CO 1.125 15-27 09/09A	2.664.723,00	0,08	4.250.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	3.970.392,50	0,12
1.200.000,00 COCA-COLA CO 1.875 14-26 22/09A	1.142.676,00	0,03	1.480.000,00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A	1.348.117,20	0,04
750.000,00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	693.247,50	0,02	1.450.000,00 GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.423.102,50	0,04
1.400.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	962.584,00	0,03	1.700.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	1.620.780,00	0,05
1.000.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	821.110,00	0,02	2.350.000,00 GOLDMAN SACHS GROUP 1.21-33 19/03A	1.721.140,00	0,05
2.000.000,00 COMCAST CORP 0.25 20-27 20/05A	1.749.860,00	0,05	2.950.000,00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	2.802.028,00	0,08
2.721.000,00 COMCAST CORP 0.7500 20-32 20/02A	2.124.475,17	0,06	1.700.000,00 GOLDMAN SACHS GROUP 3.00 16-31 12/02A	1.569.661,00	0,04
1.300.000,00 COMCAST CORP 1.2500 20-40 20/02A	883.675,00	0,03	3.456.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	2.885.829,12	0,08
1.050.000,00 COMPUTERSHARE LTD 1.125 21-31 07/10A	808.920,00	0,02	2.300.000,00 GOLDMAN SACHS GROUP 0.75 21-32 23/03A	1.692.754,00	0,05
2.200.000,00 DANAHER CORP 1.7 20-24 30/03A	2.162.908,00	0,06	2.663.000,00 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	2.138.602,04	0,06
1.741.000,00 DANAHER CORP 2.1 20-26 30/03A	1.673.344,74	0,05	1.900.000,00 GOLDMAN SACHS GROUP 0.875 21-29 09/05A	1.563.719,00	0,04
1.500.000,00 DANAHER CORP 2.5 20-30 30/03A	1.408.530,00	0,04	2.670.000,00 GOLDMAN SACHS GROUP 1.25 22-29 07/02A	2.272.009,80	0,06
500.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	409.520,00	0,01	2.913.000,00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	2.630.205,96	0,07
1.700.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	1.587.120,00	0,05	2.050.000,00 GOLDMAN SACHS GROUP 2.125 14-24 30/09A	2.006.048,00	0,06
1.100.000,00 DOVER CORP 1.25 16-26 09/11	1.015.531,00	0,03	4.000.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03A	3.973.120,00	0,12
861.000,00 DOVER CORP 0.75 19-27 04/11A	750.370,11	0,02	1.800.000,00 GOLDMAN SACHS GROUP 4 22-29 21/09A	1.776.582,00	0,05
2.300.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	2.009.579,00	0,06	1.300.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.238.744,00	0,04
1.200.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	923.184,00	0,03	2.400.000,00 IBM CORP 0.8750 22-30 09/02U	2.008.272,00	0,06
450.000,00 DOW CHEMICAL CO 1.875 20-40 25/02A	299.434,50	0,01	1.800.000,00 IBM CORP 1.2500 22-34 09/02U	1.390.356,00	0,04
900.000,00 DXC TECHNOLOGY 1.75 18-26 26/01A	831.915,00	0,02	2.600.000,00 IBM CORP 3.6250 23-31 06/02A	2.598.180,00	0,07
1.400.000,00 ECOLAB INC 2.625 15-25 08/07A	1.367.408,00	0,04	2.450.000,00 IBM CORP 0.95 17-25 23/05A	2.327.549,00	0,07
1.000.000,00 ELI LILLY 1.625 15-26 02/06A	948.050,00	0,03	2.260.000,00 IBM CORP 1.25 19-27 29/01A	2.086.138,20	0,06
1.700.000,00 ELI LILLY & CO 2.125 15-30 03/06A	1.578.399,00	0,04	1.844.000,00 IBM CORP 1.5 17-29 23/05A	1.638.559,96	0,05
1.340.000,00 ELI LILLY & CO 0.625 19-31 01/11A	1.070.767,20	0,03	2.450.000,00 IBM CORP 1.75 19-31 31/01A	2.131.843,00	0,06
900.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	852.075,00	0,02	1.700.000,00 IBM CORP 2.875 13-25 07/11A	1.678.937,00	0,05
1.100.000,00 EMERSON ELECTRIC CO 2.00 19-29 15/10A	1.013.584,00	0,03	1.900.000,00 IBM CORP 0.875 19-25 31/01A	1.813.892,00	0,05
1.170.000,00 EQUINIX INC 0.2500 21-27 15/03A	1.008.996,30	0,03	2.000.000,00 IBM INTL BUSINESS MA 4.0 23-43 06/02A	1.969.180,00	0,06
1.000.000,00 EQUINIX INC 1.21-33 10/03A	732.610,00	0,02	1.350.000,00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.279.381,50	0,04
1.110.000,00 EQUITABLE FINANCIAL 0.6 21-28 17/06A	921.732,90	0,03	1.600.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	1.468.032,00	0,04
1.000.000,00 FEDEX CORP 0.45 19-25 05/08A	933.350,00	0,03	2.500.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	2.143.225,00	0,06
1.200.000,00 FEDEX CORP 0.45 21-29 04/05A	967.440,00	0,03	3.100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	2.388.953,00	0,07
600.000,00 FEDEX CORP 0.95 21-33 04/05A	435.978,00	0,01	1.600.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	1.056.688,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	489.165,00	0,01	600.000,00	PEPSICO INC 2.625 14-26 28/04A	586.590,00	0,02
1.800.000,00	JOHNSON & JOHNSON 0.65 16-24 20/05A	1.750.428,00	0,05	900.000,00	PERKINELMER INC 1.875 16-26 19/07A	839.286,00	0,02
3.000.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	2.499.840,00	0,07	1.300.000,00	PFIZER INC 1.00 17-27 06/03A	1.196.754,00	0,03
3.390.000,00	JPMORGAN CHASE & CO 1.5 15-25 27/01A	3.272.739,90	0,10	1.300.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	1.217.398,00	0,03
3.100.000,00	JPMORGAN CHASE & CO 1.5 16-26 29/10A	2.882.008,00	0,08	600.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	552.858,00	0,02
1.454.000,00	JPMORGAN CHASE & CO 3 14-26 19/02A	1.433.193,26	0,04	1.100.000,00	PPG INDUSTRIES INC 2.75 22-29 01/06A	1.024.903,00	0,03
1.280.000,00	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	1.211.788,80	0,03	1.200.000,00	PRAXAIR 1.625 14-25 01/12A	1.149.876,00	0,03
2.879.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	2.319.926,99	0,07	900.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	861.435,00	0,02
1.300.000,00	KELLOGG CO 1.00 16-24 17/05A	1.261.975,00	0,04	400.000,00	PROCTER & GAMBLE 1.25 17-29 25/10A	354.464,00	0,01
1.000.000,00	KELLOGG CO 1.25 15-25 10/03A	959.650,00	0,03	900.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	737.523,00	0,02
1.000.000,00	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	961.860,00	0,03	1.500.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	1.343.610,00	0,04
1.400.000,00	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1.371.874,00	0,04	1.700.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	1.634.261,00	0,05
2.400.000,00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	2.236.440,00	0,06	2.500.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	2.661.500,00	0,08
1.300.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	1.217.879,00	0,03	900.000,00	PROLOGIS 3.00 14-26 02/06A	876.600,00	0,02
1.000.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	917.620,00	0,03	1.000.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	843.050,00	0,02
900.000,00	MASTERCARD 2.10 15-27 01/12A	857.790,00	0,02	1.000.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	836.140,00	0,02
1.100.000,00	MCKESSON CORP 1.625 18-26 30/10A	1.026.014,00	0,03	1.500.000,00	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	1.049.415,00	0,03
1.234.000,00	MCKESSON CORP 1.50 17-25 17/11A	1.168.684,38	0,03	1.232.000,00	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	885.857,28	0,03
800.000,00	MERCK & CO 0.50 16-24 02/11A	765.840,00	0,02	2.250.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	1.962.135,00	0,06
1.000.000,00	MERCK & CO 2.50 14-34 15/10A	908.630,00	0,03	1.600.000,00	PUBLIC STORAGE INC 0.5 21-30 09/09A	1.177.632,00	0,03
1.400.000,00	MERCK & CO INC 1.375 16-36 02/11A	1.079.694,00	0,03	900.000,00	PUBLIC STORAGE INC 0.875 20-32 24/01A	639.441,00	0,02
2.100.000,00	MERCK & CO INC 1.875 14-26 15/10A	1.997.898,00	0,06	1.100.000,00	PVH CORP 3.125 17-27 15/12S	1.021.911,00	0,03
1.850.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	1.787.544,00	0,05	1.300.000,00	PVH CORP 3.625 16-24 15/07S	1.289.171,00	0,04
1.530.000,00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	1.459.084,50	0,04	1.100.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	1.050.698,00	0,03
900.000,00	METROPOLITAN LIFE GL 0.55 20-27 16/06A	787.545,00	0,02	1.350.000,00	STRYKER CORP 1.00 19-31 03/12A	1.068.444,00	0,03
1.300.000,00	MICROSOFT 2.625 13-33 02/05A	1.230.086,00	0,03	1.800.000,00	STRYKER CORP 0.25 19-24 03/12A	1.707.174,00	0,05
3.000.000,00	MICROSOFT CORP 3.125 13-28 06/12A	3.004.230,00	0,09	1.800.000,00	STRYKER CORP 0.75 19-29 01/03A	1.516.248,00	0,04
400.000,00	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	344.556,00	0,01	1.600.000,00	STRYKER CORP 2.125 18-27 30/11A	1.495.392,00	0,04
900.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	840.717,00	0,02	1.300.000,00	STRYKER CORP 2.6250 18-30 30/11A	1.203.956,00	0,03
2.900.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	2.574.446,00	0,07	560.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	536.093,60	0,02
1.550.000,00	MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	1.308.417,00	0,04	2.100.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	1.891.449,00	0,05
1.100.000,00	MONDELEZ INTERNATIONAL 0.75 21-33 17/03A	811.448,00	0,02	900.000,00	UNITED PARCEL 1.00 16-28 28/11A	786.384,00	0,02
1.200.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.104.552,00	0,03	500.000,00	UNITED PARCEL 1.50 17-32 15/11A	415.140,00	0,01
625.000,00	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	521.387,50	0,01	1.900.000,00	UNITED PARCEL 1.625 15-25 15/11A	1.816.514,00	0,05
1.300.000,00	MONDELEZ INTL INC 1.375 21-41 17/03A	857.454,00	0,02	2.300.000,00	US BANCORP 0.85 17-24 07/06A	2.204.067,00	0,06
2.100.000,00	MOODY'S CORPORATION 0.95 19-30 25/02A	1.756.902,00	0,05	2.710.000,00	VERIZON COMM 0.875 19-27 08/04A	2.450.490,40	0,07
300.000,00	MOODY'S CORPORATION 1.75 15-27 09/03A	279.564,00	0,01	900.000,00	VERIZON COMM 0.875 19-32 19/03A32 19/03A	695.970,00	0,02
3.291.000,00	MORGAN STANLEY 1.375 16-26 27/10	3.054.377,10	0,09	1.662.000,00	VERIZON COMM 1.125 21-35 19/09A	1.204.152,24	0,03
3.000.000,00	MORGAN STANLEY 1.75 15-25 30/01A	2.906.610,00	0,08	2.069.000,00	VERIZON COMM 2.625 14-31 01/12A31 01/12A	1.893.983,29	0,05
3.100.000,00	MORGAN STANLEY 1.75 16-24 11/03A	3.041.100,00	0,09	2.100.000,00	VERIZON COMM 3.25 14-26 17/02A	2.084.481,00	0,06
4.300.000,00	MORGAN STANLEY 1.875 17-27 27/04A	3.995.603,00	0,12	2.100.000,00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	1.724.730,00	0,05
3.079.000,00	MORGAN STANLEY CAP F.LR 22-26 08/05A	2.953.684,70	0,08	2.850.000,00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	2.234.400,00	0,06
2.950.000,00	MORGAN STANLEY CAP F.LR 22-32 07/05A	2.683.851,00	0,08	1.900.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	1.803.632,00	0,05
1.100.000,00	NASDAQ INC 1.7500 19-29 28/03A	969.562,00	0,03	1.900.000,00	VERIZON COMMUNICATION 1.375 16-28 02/11A	1.689.879,00	0,05
500.000,00	NASDAQ INC 0.875 20-30 13/02A	403.760,00	0,01	2.650.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	2.462.194,50	0,07
1.300.000,00	NASDAQ INC 0.9 21-33 30/07A	945.243,00	0,03	700.000,00	VERIZON COMMUNICATION 1.50 19-39 19/09A	478.800,00	0,01
600.000,00	NATIONAL GRID 1 17-24 12/07A	579.132,00	0,02	1.366.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	1.341.944,74	0,04
1.600.000,00	NESTLE HOLDING 0.875 17-25 18/07A	1.525.536,00	0,04	1.400.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	1.250.942,00	0,04
1.440.000,00	ORACLE CORP 3.125 13-25 10/07A	1.435.363,20	0,04	3.000.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	2.587.320,00	0,07
1.350.000,00	PEPSI 0.7500 19-27 18/03A	1.221.223,50	0,03	1.100.000,00	VF CORP 4.25 23-29 07/03A	1.096.986,00	0,03
1.050.000,00	PEPSICO INC 1.125 19-31 18/03A	889.770,00	0,03	970.000,00	VF CORP 0.25 20-28 25/02A	801.714,70	0,02
1.600.000,00	PEPSICO INC 0.4000 20-32 09/10A	1.214.000,00	0,03	900.000,00	VF CORP 0.625 20-32 25/02A	659.340,00	0,02
1.400.000,00	PEPSICO INC 0.875 16-28 18/07A	1.233.736,00	0,03	3.000.000,00	VI 1.5 22-26 15/06A	2.827.740,00	0,08
900.000,00	PEPSICO INC 0.8750 19-39 16/10A	600.228,00	0,02	1.150.000,00	VISA INC 2.3750 22-34 15/06A	1.046.569,00	0,03
1.400.000,00	PEPSICO INC 1.0500 20-50 09/10A	845.824,00	0,02	1.450.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	1.348.833,50	0,04
2.400.000,00	PEPSICO INC 0.25 20-24 06/05A	2.323.368,00	0,07	900.000,00	WORLEY US FINANCE SU 0.875 21-26 09/06A	800.505,00	0,02
1.800.000,00	PEPSICO INC 0.5 20-28 06/05A	1.568.448,00	0,04	900.000,00	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	800.163,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.000.000,00 ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	953.690,00	0,03	900.000,00 APRR SA 1.50 17-33 17/01A	749.466,00	0,02
550.000,00 3M CO 1.50 16-31 02/06A	461.972,50	0,01	1.000.000,00 APRR SA 1.625 17-32 13/01A	852.890,00	0,02
1.600.000,00 3M CO 1.5 14-26 09/11A	1.487.552,00	0,04	1.400.000,00 ARKEMA SA 1.50 15-25 20/01A	1.352.246,00	0,04
1.200.000,00 3M CO 1.75 15-30 15/05A	1.053.888,00	0,03	900.000,00 ARKEMA SA 0.75 19-29 03/12A	754.227,00	0,02
Finlande	36.033.012,24	1,02	1.600.000,00 ARKEMA SA 1.50 17-27 20/04A	1.484.720,00	0,04
1.549.000,00 CASTELLUM HELSINKI 0.875 21-29 17/09A	1.015.168,13	0,03	1.600.000,00 ARVA SE 4.0 22-26 22/09A	1.585.072,00	0,04
1.600.000,00 CASTELLUM HELSINKI 2.00 22-25 24/03A	1.452.048,00	0,04	1.600.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	1.448.992,00	0,04
400.000,00 ELISA OYJ 0.2500 20-27 15/09A	343.608,00	0,01	1.900.000,00 ARVAL SERVICE L 0.8750 22-25 17/02A	1.790.085,00	0,05
500.000,00 KOJAMO PLC 1.875 20-27 27/05A	418.140,00	0,01	1.800.000,00 ASFFP 1.25 17-27 18/01A	1.666.674,00	0,05
1.300.000,00 KOJAMO PLC 1.625 18-25 07/03A	1.188.707,00	0,03	1.100.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	1.059.102,00	0,03
700.000,00 METSO OUTOTEC OYJ 4.875 22-27 07/12A	717.906,00	0,02	1.600.000,00 AUCHAN HOLDING SA 4.875 22-28 08/12A	1.527.312,00	0,04
1.180.000,00 NOKIA OYJ 2.00 19-26 11/03A	1.111.961,20	0,03	1.900.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	1.797.495,00	0,05
800.000,00 NOKIA OYJ 2.00 17-24 15/03A	787.936,00	0,02	1.300.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	1.210.157,00	0,03
1.100.000,00 NOKIA OYJ 3.125 20-28 15/05A5A	1.032.020,00	0,03	400.000,00 AUTOROUTES DU SUD 1.00 16-26 13/05A	370.988,00	0,01
2.280.000,00 NORDEA BANK 1.125 15-25 12/02A	2.173.410,00	0,06	1.700.000,00 AUTOROUTES DU SUD 1.375 18-30 22/01A	1.491.189,00	0,04
1.300.000,00 NORDEA BANK AB 1.125 17-27 27/09A	1.169.441,00	0,03	700.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	652.281,00	0,02
2.400.000,00 NORDEA BANK ABP 1.125 22-27 16/02A	2.169.000,00	0,06	2.300.000,00 AXA 3.75 22-30 12/10A	2.313.386,00	0,07
2.650.000,00 NORDEA BANK ABP 2.5000 22-29 23/05A	2.426.207,50	0,07	700.000,00 AXA SA 1.125 16-28 15/05A	628.208,00	0,02
2.900.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	2.554.900,00	0,08	1.800.000,00 AXA SA FL.R 14-XX 08/10A	1.720.296,00	0,05
1.400.000,00 NORDEA BANK ABP 0.375 19-26 28/05A	1.267.364,00	0,04	1.500.000,00 BANQUE FED CRED 0.6250 22-27 19/11A	1.280.655,00	0,04
100.000,00 NORDEA BANK ABP 0.5 21-31 19/03A	79.493,00	0,00	1.500.000,00 BANQUE FED CRED 1.1250 21-31 19/11A	1.116.330,00	0,03
2.000.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	1.753.280,00	0,05	2.800.000,00 BANQUE FED CRED 1.25 17-27 26/05A	2.531.088,00	0,07
1.600.000,00 NORDEA BKP 2.875 22-32 24/08A	1.451.216,00	0,04	2.300.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	1.764.560,00	0,05
2.600.000,00 OP CORP 2.875 22-25 15/12A	2.541.604,00	0,07	1.600.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	1.279.664,00	0,04
1.400.000,00 OP CORPORATE BA 0.6250 22-27 27/07A	1.200.752,00	0,03	800.000,00 BENI STABILI SPA 1.625 17-18 17/10A	773.120,00	0,02
965.000,00 OP CORPORATE BANK 0.625 19-29 12/11U	753.153,55	0,02	500.000,00 BENI STABILI SPA 2.375 18-28 20/02A	447.855,00	0,01
783.000,00 OP CORPORATE BANK PL 0.25 21-26 24/03A	699.391,26	0,02	3.700.000,00 BFCM 1 22-25 23/05A	3.499.904,00	0,09
1.000.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A	957.350,00	0,03	1.600.000,00 BFCM 1.375 18-28 16/07A	1.411.680,00	0,04
1.930.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	1.792.313,80	0,05	2.100.000,00 BFCM 1.625 16-26 19/01A	1.979.775,00	0,06
650.000,00 SAMPO OYJ 1.625 18-28 21/02A	608.270,00	0,02	2.000.000,00 BFCM 3.00 15-25 11/09A	1.951.940,00	0,06
750.000,00 SAMPO PLC 2.25 18-30 27/09A	703.807,50	0,02	2.000.000,00 BFCM 0.25 21-28 19/01A	1.633.480,00	0,05
1.150.000,00 SBB TREASURY OY 0.7500 20-28 14/12A	647.622,50	0,02	1.100.000,00 BFCM 0.25 21-28 29/06A	927.388,00	0,03
950.000,00 STORA ENSO 2.50 17-27 07/06A	906.110,00	0,03	2.800.000,00 BFCM 0.75 18-25 17/07A	2.610.468,00	0,07
1.040.000,00 STORA ENSO OYJ 0.625 20-30 02/12A	815.744,80	0,02	3.500.000,00 BFCM 0.75 19-26 08/06A	3.186.960,00	0,09
300.000,00 STORA ENSO OYJ 2.5 18-28 21/03A	283.395,00	0,01	2.200.000,00 BFCM 1.25 15-25 14/01A	2.102.452,00	0,06
1.100.000,00 UPM KYMMENE CORP 2.25 22-29 23/05A	1.011.692,00	0,03	900.000,00 BFCM 1.625 17-27 15/11A	789.705,00	0,02
France	541.823.241,45	15,37	1.900.000,00 BFCM 1.75 19-29 15/03A	1.660.049,00	0,05
1.000.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	970.640,00	0,03	1.600.000,00 BFCM 1.875 19-29 18/06A	1.365.968,00	0,04
1.100.000,00 AIR LIQUIDE FIN 0.6250 19-30 20/06A	924.561,00	0,03	1.300.000,00 BFCM 1.875 16-26 04/11A	1.198.444,00	0,03
800.000,00 AIR LIQUIDE FINANCE 1.00 17-27 08/03A	740.448,00	0,02	1.700.000,00 BFCM 2.375 16-26 24/03A	1.611.770,00	0,05
300.000,00 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	291.120,00	0,01	1.000.000,00 BFCM 2.5 18-28 25/05A	899.560,00	0,03
1.100.000,00 AIR LIQUIDE FINANCE 0.375 21-31 27/05A	898.205,00	0,03	2.200.000,00 BFCM 3.00 14-24 21/05A	2.169.662,00	0,06
1.100.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	1.053.789,00	0,03	2.800.000,00 BFCM BANQUE FEDERATI 3.75 22-33 01/02A	2.783.620,00	0,08
1.000.000,00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	745.040,00	0,02	2.800.000,00 BFCM BANQUE FEDERATI 5.125 23-33 13/01A	2.817.164,00	0,08
1.500.000,00 AIR LIQUIDE FINANCE 1.25 16-28 13/06A	1.364.490,00	0,04	3.900.000,00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	3.633.669,00	0,09
1.400.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	1.376.452,00	0,04	800.000,00 BFCM EMTN 2.625 17-27 31/03A	747.032,00	0,02
1.700.000,00 ALD SA 1.25 22-26 02/03A	1.568.964,00	0,04	3.300.000,00 BFCM 0.01 21-26 11/05A	2.943.831,00	0,08
1.500.000,00 ALD SA 4.75 22-25 13/10A	1.519.875,00	0,04	2.000.000,00 BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	1.646.220,00	0,05
1.000.000,00 ALSTOM SA 0.125 21-27 27/07A	878.100,00	0,02	2.300.000,00 BFCM 2.625 22-29 06/11A	2.097.370,00	0,06
1.400.000,00 ALSTOM SA 0.25 19-26 14/10A	1.263.920,00	0,04	3.300.000,00 BFCM 3.125 22-27 14/09A	3.220.206,00	0,09
500.000,00 ALSTOM SA 0.5 21-30 27/07A	396.015,00	0,01	1.900.000,00 BFCM 3.625 22-32 14/09A	1.872.222,00	0,05
1.500.000,00 ALTAREA 1.7500 20-30 16/01A	1.044.735,00	0,03	3.000.000,00 BNP PAR 2.1 22-32 07/04A	2.534.730,00	0,07
500.000,00 ALTAREA 1.875 19-20 17/01A	400.470,00	0,01	1.900.000,00 BNP PAR FL.R 23-29 13/01A	1.914.706,00	0,05
600.000,00 APRR SA 1.25 20-27 14/04A	555.468,00	0,02	2.940.000,00 BNP PARIBAS 1.625 16-26 23/03A	2.799.085,80	0,08
1.300.000,00 APRR SA 1.875 14-25 15/01A	1.264.185,00	0,04	1.700.000,00 BNP PARIBAS 0.1250 19-26 04/09A	1.514.326,00	0,04
1.600.000,00 APRR SA 1.25 19-28 18/01A	1.447.840,00	0,04	2.100.000,00 BNP PARIBAS 0.5000 21-28 30/05A	1.812.951,00	0,05
			2.700.000,00 BNP PARIBAS 3.8750 23-31 10/01A	2.672.325,00	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2.800.000,00 BNP PARIBAS 1.375 19-29 28/05A	2.365.608,00	0,07	1.500.000,00 CIE DE SAINT GOBAIN 1.125 18-26 23/03A	1.400.610,00	0,04
2.250.000,00 BNP PARIBAS 1.50 16-28 25/05A	2.013.255,00	0,06	1.700.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	1.562.861,00	0,04
1.900.000,00 BNP PARIBAS 2.25 16-27 11/01A	1.774.961,00	0,05	1.000.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	867.270,00	0,02
1.600.000,00 BNP PARIBAS CARDIF FL.R 14-XX 25/11A	1.529.200,00	0,04	1.600.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1.530.720,00	0,04
1.600.000,00 BNP PARIBAS SA 1.00 17-24 27/06A	1.546.656,00	0,04	1.400.000,00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	1.282.470,00	0,04
2.700.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	2.486.079,00	0,07	1.400.000,00 CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	1.270.220,00	0,04
2.600.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	2.297.620,00	0,07	1.300.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	1.230.177,00	0,03
3.500.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	2.537.920,00	0,07	800.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A	506.824,00	0,01
344.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	340.030,24	0,01	1.300.000,00 CNP ASSURANCES 1.25 22-29 27/01A	1.063.335,00	0,03
1.100.000,00 BNP PARIBAS SA 1 18-24 17/04A	1.069.662,00	0,03	200.000,00 CNP ASSURANCES 0.375 20-28 08/12A	162.970,00	0,00
1.700.000,00 BNP PARIBAS SA 1.25 18-25 19/03A	1.620.780,00	0,05	2.700.000,00 CNP ASSURANCES 2.5 20-51 30/06A	2.182.788,00	0,06
1.500.000,00 BNP PARIBAS SA 1.625 19-31 02/07A	1.174.935,00	0,03	600.000,00 CNP ASSURANCES 2.75 19-29 05/02A	543.492,00	0,02
3.100.000,00 BNP PARIBAS SA 2.375 15-25 17/02A	3.002.505,00	0,09	500.000,00 COFACE SA 6 22-32 22/09A0 22-32 22/09A	487.940,00	0,01
1.400.000,00 BNP PARIBAS SA 2.875 16-26 01/10A	1.342.880,00	0,04	700.000,00 COFIROUTE 1.125 17-27 13/10A	636.811,00	0,02
3.600.000,00 BNP PARIBAS SA 3.625 22-29 01/09A	3.485.448,00	0,10	1.800.000,00 COFIROUTE SA 1 20-31 19/05A	1.486.854,00	0,04
1.500.000,00 BNP PARIBAS 1.00 17-24 29/11A	1.421.835,00	0,04	1.500.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.460.760,00	0,04
1.800.000,00 BNP PARIBAS 1.125 19-24 28/08A	1.737.774,00	0,05	1.400.000,00 COMPAGNIE DE SAINT G 3.5 23-29 18/01A	1.375.164,00	0,04
2.235.000,00 BNP PARIBAS 1.50 17-25 17/11A	2.131.720,65	0,06	1.400.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1.333.528,00	0,04
1.750.000,00 BNP PARIBAS 1.50 18-28 23/05A	1.527.942,50	0,04	900.000,00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	859.590,00	0,02
1.100.000,00 BNP PARIBAS 2.75 15-26 27/01A	1.059.454,00	0,03	1.000.000,00 COMPAGNIE FIN ET IND 0.75 16-28 09/09A	870.270,00	0,02
1.300.000,00 BOUYGUES 1.375 16-27 07/06A	1.208.012,00	0,03	1.000.000,00 COVIVIO SA 1.875 16-26 20/05A	935.620,00	0,03
1.500.000,00 BOUYGUES 1.125 20-28 14/04A	1.349.100,00	0,04	2.900.000,00 CREDIT AGRICOLE 2.5 22-29 29/08A	2.718.924,00	0,08
2.200.000,00 BPCE 1.75 22-27 26/04A	2.034.912,00	0,06	1.900.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	1.480.746,00	0,04
1.800.000,00 BPCE 0.375 22-26 02/02A	1.636.920,00	0,05	1.600.000,00 CREDIT AGRICOLE 0.125 20-27 09/12A	1.352.576,00	0,04
2.400.000,00 BPCE 1.0 19-24 15/01A	2.322.168,00	0,07	1.800.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	1.661.472,00	0,05
1.700.000,00 BPCE 1.00 16-28 05/10A	1.466.165,00	0,04	1.900.000,00 CREDIT AGRICOLE 0.375 21-28 20/04A	1.585.170,00	0,04
1.400.000,00 BPCE 2.875 16-26 22/04A	1.349.110,00	0,04	2.700.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	2.078.865,00	0,06
900.000,00 BPCE 3.00 14-24 19/07A	890.019,00	0,03	3.700.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	3.484.734,00	0,10
2.300.000,00 BPCE 4.5 23-33 13/01A	2.307.245,00	0,07	3.200.000,00 CREDIT AGRICOLE SA FL.R 20-26 22/04A	3.006.048,00	0,09
2.200.000,00 BPCE 0.125 19-24 04/12A	2.080.144,00	0,06	2.300.000,00 CREDIT AGRICOLE SA 2 19-29 25/03AA	1.987.821,00	0,06
2.500.000,00 BPCE 0.625 19-24 26/09A	2.384.975,00	0,07	3.950.000,00 CREDIT AGRICOLE SA 2.625 15-27 17/03A	3.712.289,00	0,10
2.200.000,00 BPCE 1.0 19-25 01/04A	2.079.814,00	0,06	1.700.000,00 CREDIT AGRICOLE SA 3.375 22-27 28/07A	1.672.613,00	0,05
1.100.000,00 BPCE 1.625 18-28 31/01A	977.053,00	0,03	1.100.000,00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	903.177,00	0,03
1.400.000,00 BPCE SA 1.375 18-26 23/03A	1.300.012,00	0,04	700.000,00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	675.171,00	0,02
2.800.000,00 BPCE S.A. 0.25 20-26 15/01A	2.546.824,00	0,07	1.400.000,00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	1.259.916,00	0,04
1.300.000,00 BPCE S.A. 0.625 20-30 15/01A	1.043.679,00	0,03	1.200.000,00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	1.126.920,00	0,03
2.600.000,00 BPCE SA 0.25 21-31 14/01A	1.961.206,00	0,06	700.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	626.836,00	0,02
3.000.000,00 CA 3.875 22-34 28/11A	3.021.780,00	0,09	2.100.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	1.851.003,00	0,05
2.000.000,00 CA 4.0 23-33 18/01A	2.040.240,00	0,06	800.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	764.624,00	0,02
2.200.000,00 CA ASSURANCES SA 2 20-30 17/07A	1.777.798,00	0,05	900.000,00 CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	872.469,00	0,02
1.400.000,00 CAPGEMINI SE 0.625 20-25 23/06A	1.313.886,00	0,04	500.000,00 DANONE 1.00 18-25 26/03A	480.420,00	0,01
1.100.000,00 CAPGEMINI SE 1.00 18-24 18/10A	1.057.969,00	0,03	800.000,00 DANONE 1.25 15-24 30/05A	783.320,00	0,02
1.500.000,00 CAPGEMINI SE 1.125 20-30 23/06A	1.256.130,00	0,04	1.500.000,00 DANONE 3.071 22-32 07/09A	1.446.675,00	0,04
2.000.000,00 CAPGEMINI SE 1.625 20-26 15/04A	1.883.620,00	0,05	1.400.000,00 DANONE SA 0.52 21-30 09/11A	1.136.702,00	0,03
900.000,00 CAPGEMINI SE 1.75 18-28 18/04A	818.406,00	0,02	2.000.000,00 DANONE SA 0.709 16-24 03/11	1.928.400,00	0,05
2.100.000,00 CAPGEMINI SE 2.0 20-29 15/04A	1.903.860,00	0,05	2.300.000,00 DANONE SA 0 21-25 01/06A	2.112.964,00	0,06
2.200.000,00 CAPGEMINI SE 2.375 20-32 15/04A	1.953.842,00	0,06	2.200.000,00 DANONE SA 0.395 20-29 10/06A	1.841.488,00	0,05
2.300.000,00 CARREFOUR 4.125 22-28 12/10A	2.331.234,00	0,07	1.600.000,00 DANONE SA 0.571 20-27 17/03A	1.453.440,00	0,04
1.100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	1.015.520,00	0,03	2.800.000,00 DANONE SA EMTN 1.208 16-28 03/11A	2.494.688,00	0,07
1.300.000,00 CARREFOUR SA 2.375 22-29 30/10A	1.188.135,00	0,03	1.400.000,00 DANONE SA 1.125 15-25 14/01A	1.349.054,00	0,04
2.200.000,00 CARREFOUR SA 0.75 16-24 26/04A	2.137.718,00	0,06	1.700.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	1.617.890,00	0,05
300.000,00 CARREFOUR SA 1.0000 19-27 17/05A	270.738,00	0,01	1.600.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A	1.432.432,00	0,04
800.000,00 CARREFOUR SA 1.25 15-25 03/06A	760.720,00	0,02	2.300.000,00 DASSAULT SYSTEM 0.3750 19-29 16/09A	1.910.679,00	0,05
100.000,00 CARREFOUR SA 1.7500 18-26 04/05A	94.726,00	0,00	1.400.000,00 EDENRED SA 1.375 20-29 18/06A	1.231.258,00	0,03
1.900.000,00 CARREFOUR SA 2.625 20-27 01/04A	1.820.808,00	0,05	800.000,00 EDENRED SA 1.875 17-27 30/03A	753.896,00	0,02
2.400.000,00 CARREFOUR SA 1.875 22-26 30/10A	2.257.584,00	0,06	1.600.000,00 EDENRED SA 1.875 18-26 06/03A	1.527.856,00	0,04
600.000,00 CEETRUS FRANCE SA 2.75 19-26 26/11A	520.008,00	0,01	300.000,00 EDENRED SA 1.375 15-25 10/03A	288.336,00	0,01

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	ESSILOR INTL EMTN 2.375 14-24 09/04A	98.907,00	0,00	200.000,00	MERCIALYS 1.8 18-26 27/02A	178.672,00	0,01
3.500.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	3.266.795,00	0,09	1.700.000,00	MICHELIN 1.7500 18-30 03/09A	1.547.425,00	0,04
2.500.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.180.175,00	0,06	1.500.000,00	MICHELIN 2.5 18-38 03/09A	1.333.845,00	0,04
3.500.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	3.067.610,00	0,09	1.900.000,00	ORANGE 3.625 22-31 16/11A	1.892.780,00	0,05
1.800.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	1.452.924,00	0,04	1.900.000,00	ORANGE 1.375 18-30 16/01A	1.641.410,00	0,05
1.800.000,00	EUTELSAT SA 2.0000 18-25 02/10A	1.646.136,00	0,05	1.500.000,00	ORANGE SA 0.875 16-27 03/02A	1.361.730,00	0,04
300.000,00	EUTELSAT SA 2.2500 19-27 13/07A	260.949,00	0,01	100.000,00	ORANGE SA 1.5 17-27 09/09A	92.172,00	0,00
1.700.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	1.316.854,00	0,04	3.000.000,00	ORANGE SA 2.0000 19-29 15/01A	2.763.180,00	0,08
700.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	617.155,00	0,02	2.000.000,00	ORANGE SA 0 21-26 29/06A	1.788.440,00	0,05
900.000,00	FONCIERE DES REGIONS 1.125 15-21 31/01S	673.803,00	0,02	1.200.000,00	ORANGE SA 0.75 21-34 29/06A	860.292,00	0,02
900.000,00	GECINA 1.00 16-29 30/01A	759.024,00	0,02	1.400.000,00	ORANGE SA 1.25 20-27 07/04A	1.279.908,00	0,04
1.200.000,00	GECINA 1.375 17-27 30/06A	1.096.728,00	0,03	1.700.000,00	ORANGE SA 1.625 20-32 07/04A	1.437.027,00	0,04
1.500.000,00	GECINA 1.375 17-28 26/01A	1.346.595,00	0,04	1.400.000,00	ORANGE SA 0.00 19-26 04/09U	1.246.014,00	0,04
1.000.000,00	GECINA 1.50 14-25 20/01A	959.850,00	0,03	1.400.000,00	ORANGE SA 0.125 20-29 16/09A	1.130.010,00	0,03
1.000.000,00	GECINA 1.625 18-30 14/03A	845.450,00	0,02	1.700.000,00	ORANGE SA 0.5 19-32 04/09A	1.278.570,00	0,04
1.200.000,00	GECINA 1.625 19-34 29/05A	920.256,00	0,03	500.000,00	ORANGE SA 1.00 16-25 12/05A	476.005,00	0,01
600.000,00	GECINA 0.875 21-36 30/06A	390.426,00	0,01	700.000,00	ORANGE SA 1.00 18-25 12/09A	661.633,00	0,02
1.200.000,00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	973.668,00	0,03	3.600.000,00	ORANGE SA 1.1250 19-24 15/07A	3.503.484,00	0,09
1.000.000,00	GROUPAMA SA 2.125 19-29 16/09A	842.710,00	0,02	1.900.000,00	ORANGE SA 1.375 18-28 20/03A	1.715.719,00	0,05
1.000.000,00	GROUPAMA SA 3.375 18-28 24/09A	915.840,00	0,03	1.500.000,00	ORANGE SA 1.375 19-49 04/09A	981.585,00	0,03
1.200.000,00	GROUPAMA SA 6.00 17-27 23/01A	1.232.040,00	0,03	2.100.000,00	ORANGE SA 1.875 18-30 12/09A	1.859.760,00	0,05
800.000,00	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	715.712,00	0,02	2.900.000,00	ORANGE SA 8.125 03-33 28/01AA	3.944.580,00	0,10
1.100.000,00	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	941.512,00	0,03	700.000,00	PUBLICIS GROUPE 1.625 14-24 16/12A	677.362,00	0,02
1.100.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	1.066.626,00	0,03	1.500.000,00	RCI BANQUE 2.0 19-24 11/07A	1.460.490,00	0,04
1.100.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	911.911,00	0,03	1.450.000,00	RCI BANQUE 4.625 23-26 13/07A	1.457.148,50	0,04
2.400.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	2.067.480,00	0,06	1.700.000,00	RCI BANQUE SA 1.625 18-26 24/05A	1.562.436,00	0,04
1.400.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	1.263.430,00	0,04	1.100.000,00	RCI BANQUE SA 1.125 20-27 15/01A	975.986,00	0,03
1.900.000,00	HSBC FRANCE 0.25 19-24 17/05A	1.824.798,00	0,05	1.450.000,00	RCI BANQUE SA 0.5 22-25 14/07A	1.332.622,50	0,04
1.100.000,00	ICADE 1.125 16-25 17/11A	1.026.201,00	0,03	1.500.000,00	RCI BANQUE SA 1.375 17-24 08/03A	1.464.645,00	0,04
1.400.000,00	ICADE SA 1.50 17-27 13/09A	1.247.078,00	0,04	241.000,00	RCI BANQUE SA 1.625 17-25 11/04A	228.730,69	0,01
900.000,00	ICADE SA 1.75 16-26 10/06A	838.611,00	0,02	1.150.000,00	RCI BANQUE SA 4.75 22-27 06/07A	1.162.960,50	0,03
1.500.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	1.185.810,00	0,03	300.000,00	SANEF SA 0.95 16-28 19/10A	259.407,00	0,01
800.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	612.976,00	0,02	800.000,00	SANEF SA 1.875 15-26 16/03A	760.696,00	0,02
200.000,00	IMERYS 1 21-31 14/05A	147.286,00	0,00	1.800.000,00	SANOFI 0.50 16-27 13/01A	1.633.536,00	0,05
1.400.000,00	IMERYS 1.5 17-27 15/01A	1.276.198,00	0,04	1.100.000,00	SANOFI 0.625 16-24 05/04A	1.071.279,00	0,03
1.100.000,00	IMERYS 2 14-24 10/12A	1.064.954,00	0,03	2.600.000,00	SANOFI 1.00 18-26 21/03A	2.442.986,00	0,07
1.100.000,00	JC DECAUX SE 2 20-24 24/04A	1.068.397,00	0,03	3.200.000,00	SANOFI 1.375 18-30 21/03A	2.838.784,00	0,08
1.300.000,00	JC DECAUX SE 2.625 20-28 24/04A	1.181.063,00	0,03	1.000.000,00	SANOFI 1.50 15-25 22/09A	959.670,00	0,03
3.000.000,00	KERING 1.2500 22-25 05/05A	2.872.680,00	0,08	2.500.000,00	SANOFI SA 0.875 22-23 04/06A	2.389.100,00	0,07
900.000,00	KERING SA 0.75 20-28 13/05A	795.051,00	0,02	2.400.000,00	SANOFI SA 1.875 18-38 21/03A	1.975.416,00	0,06
900.000,00	KERING 1.25 16-26 10/05A	844.839,00	0,02	2.700.000,00	SANOFI SA 1 20-25 30/03A	2.585.223,00	0,07
500.000,00	KERING 1.50 17-27 05/04A	467.205,00	0,01	1.100.000,00	SANOFI SA 1.125 16-28 05/04A	993.905,00	0,03
100.000,00	KERING 2.75 14-24 08/04A	99.891,00	0,00	2.000.000,00	SANOFI SA 1.5 20-30 30/03A	1.790.240,00	0,05
1.700.000,00	KLEPIERRE 1.25 16-31 29/09A	1.282.922,00	0,04	2.200.000,00	SANOFI SA 1.75 14-26 10/09A	2.097.898,00	0,06
500.000,00	KLEPIERRE 1.375 17-27 16/02A	454.730,00	0,01	1.200.000,00	SANOFI SA 0.8750 19-29 21/03A	1.055.220,00	0,03
1.500.000,00	KLEPIERRE 1.625 17-32 13/12A	1.141.320,00	0,03	900.000,00	SANOFI SA 1.25 19-34 21/03A	732.294,00	0,02
1.300.000,00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	968.240,00	0,03	1.300.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	1.203.449,00	0,03
1.600.000,00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	1.381.216,00	0,04	2.000.000,00	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	1.996.440,00	0,06
700.000,00	KLEPIERRE SA 0.625 19-30 01/07A	530.579,00	0,02	1.200.000,00	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	1.210.596,12	0,03
700.000,00	KLEPIERRE 1.75 14-24 06/11A	681.695,00	0,02	1.600.000,00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	1.349.920,00	0,04
1.000.000,00	KLEPIERRE 1.875 16-26 19/02A	946.660,00	0,03	1.000.000,00	SCHNEIDER ELECTRIC S 1 20-27 09/04A	918.880,00	0,03
2.000.000,00	L OREAL S A 0.375 22-24 29/03A	1.942.280,00	0,06	1.700.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	1.633.649,00	0,05
2.500.000,00	L OREAL S A 0.875 22-26 29/06A	2.330.500,00	0,07	600.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	574.740,00	0,02
2.200.000,00	LEGRAND SA 0.6250 19-28 24/06A	1.914.242,00	0,05	800.000,00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	734.928,00	0,02
200.000,00	LEGRAND SA 0.75 17-24 06/07A	193.682,00	0,01	1.500.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	1.388.190,00	0,04
300.000,00	LEGRAND SA 1.875 17-32 06/07A	263.562,00	0,01	1.100.000,00	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	1.089.385,00	0,03
2.200.000,00	LEGRAND SA 0.75 20-30 20/05A	1.850.266,00	0,05	2.000.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	1.707.980,00	0,05

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.100.000,00	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	1.926.477,00	0,05	1.100.000,00	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	615.285,00	0,02
2.400.000,00	SOCIETE GENERALE SA 4.0 22-27 16/11A	2.411.880,00	0,07	3.000.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	2.533.440,00	0,07
2.000.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	1.801.040,00	0,05	1.600.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1.272.752,00	0,04
1.700.000,00	SOCIETE GENERALE SA 0.125 21-28 18/02A	1.426.147,00	0,04	200.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	191.712,00	0,01
2.100.000,00	SOCIETE GENERALE SA 0.25 21-27 08/07A	1.803.879,00	0,05	1.600.000,00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	1.383.248,00	0,04
2.500.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	2.194.450,00	0,06	700.000,00	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	612.437,00	0,02
1.300.000,00	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	1.217.073,00	0,03	1.200.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	969.276,00	0,03
2.000.000,00	SOCIETE GENERALE SA FL.R 20-28 22/09A	1.718.360,00	0,05	1.100.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	866.305,00	0,02
1.500.000,00	SOCIETE GENERALE SA 0.875 19-26 01/07A	1.349.670,00	0,04	1.100.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	987.492,00	0,03
1.300.000,00	SOCIETE GENERALE SA 0.875 19-29 24/09A	1.042.392,00	0,03	1.200.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.125.084,00	0,03
2.500.000,00	SOCIETE GENERALE SA 1.125 18-25 23/01A	2.382.375,00	0,07	1.600.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1.668.272,00	0,05
2.100.000,00	SOCIETE GENERALE SA 1.25 20-30 12/06A	1.688.463,00	0,05	1.405.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	1.711.585,05	0,05
1.600.000,00	SOCIETE GENERALE SA 1.375 17-28 13/01A	1.392.976,00	0,04	1.000.000,00	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	860.100,00	0,02
2.400.000,00	SOCIETE GENERALE SA 1.75 19-29 22/03A	2.064.984,00	0,06	200.000,00	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	184.504,00	0,01
2.500.000,00	SOCIETE GENERALE SA 2.125 18-28 27/09A	2.223.375,00	0,06	1.500.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	1.353.540,00	0,04
1.900.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	1.844.216,00	0,05	1.000.000,00	VIGIE 0.5 19-31 14/10A	778.640,00	0,02
2.300.000,00	SOCIETE GENERALE SA 2.625 22-29 30/05A	2.160.275,00	0,06	1.300.000,00	VIGIE 1.5 17-29 03/04A	1.156.025,00	0,03
2.500.000,00	SOCIETE GENERALE SA 4.25 22-32 16/11A	2.568.400,00	0,07	1.200.000,00	VINCI SA 1.0000 18-25 26/09A	1.142.880,00	0,03
700.000,00	SODEXHO 0.75 16-27 14/04A	638.743,00	0,02	500.000,00	VINCI SA 0.00001 20-28 27/11A	424.545,00	0,01
1.300.000,00	SODEXHO 2.50 14-26 24/06A	1.265.602,00	0,04	3.000.000,00	VINCI SA 1.625 19-29 18/01A	2.728.410,00	0,08
300.000,00	SODEXO 1.125 18-25 22/05A	284.790,00	0,01	2.300.000,00	VINCI SA 1.7500 18-30 26/09A	2.052.083,00	0,06
1.600.000,00	SODEXO 1 20-28 17/07A	1.428.064,00	0,04	300.000,00	VIVENDI 1.875 16-26 26/05A	282.963,00	0,01
1.700.000,00	SODEXO SA 1 20-29 27/04A	1.485.766,00	0,04	2.100.000,00	VIVENDI SA 0.6250 19-25 11/06A	1.964.949,00	0,06
700.000,00	STE AUTOROUTES PARIS 1.25 16-27 06/01A	648.865,00	0,02	1.000.000,00	VIVENDI SA 1.1250 19-28 11/12A	866.080,00	0,02
700.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	629.083,00	0,02	1.700.000,00	VIVENDI SE 0.875 17-24 18/09A	1.627.903,00	0,05
1.000.000,00	STE AUTOPARRHI 1.5 18-30 25/01A	879.180,00	0,02	900.000,00	WENDEL SA 1.3750 19-26 26/04A	837.090,00	0,02
1.300.000,00	STE AUTOPARRHIN 1.125 16-26 09/01A	1.222.273,00	0,03	800.000,00	WENDEL SE 2.5 15-27 09/02A	764.312,00	0,02
500.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	453.655,00	0,01	1.000.000,00	WORLDLINE SA 0.25 19-24 18/09A	949.630,00	0,03
600.000,00	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	543.678,00	0,02	900.000,00	WORLDLINE SA 0.875 20-27 30/06A	794.151,00	0,02
700.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	667.135,00	0,02	1.500.000,00	WPP FINANCE SA 2.375 20-27 19/05A	1.422.480,00	0,04
250.000,00	SUEZ 5.50 09-24 22/07A	255.845,00	0,01	200.000,00	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	190.536,00	0,01
1.300.000,00	SUEZ 1.625 18-30 17/09A	1.140.139,00	0,03	Ile de Guernesey		854.678,00	0,02
600.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	577.698,00	0,02	1.100.000,00	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	854.678,00	0,02
1.600.000,00	SUEZ SA 1.00 17-25 03/04A	1.524.864,00	0,04	Ile de Jersey		6.462.255,50	0,18
2.500.000,00	SUEZ SA 1.25 20-27 02/04A	2.296.975,00	0,07	1.505.000,00	APTIV PLC 1.50 15-25 10/03A	1.439.622,80	0,05
1.800.000,00	SUEZ SA 1.25 20-35 14/05A	1.377.774,00	0,04	500.000,00	APTIV PLC 1.60 16-28 15/09A	437.800,00	0,01
1.700.000,00	SUEZ 1.25 16-28 19/05A	1.521.194,00	0,04	625.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	516.762,50	0,01
1.100.000,00	SUEZ 1.625 17-32 21/09A	920.480,00	0,03	1.200.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	1.016.340,00	0,03
1.500.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.406.745,00	0,04	1.500.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	1.415.385,00	0,04
800.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	673.712,00	0,02	600.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	472.314,00	0,01
1.000.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	973.390,00	0,03	1.340.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	1.164.031,20	0,03
350.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	329.661,50	0,01	Irlande		46.978.393,80	1,33
1.000.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	709.450,00	0,02	1.300.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.232.907,00	0,03
1.700.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	1.168.087,00	0,03	1.600.000,00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	1.402.704,00	0,04
1.700.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	1.480.683,00	0,04	2.300.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	2.162.782,00	0,07
830.000,00	UNIBAIL RODAMCO 1.125 16-27 28/04A	717.775,70	0,02	1.314.000,00	AIB GROUP PLC 1.25 19-24 28/05A	1.273.082,04	0,04
1.300.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	963.898,00	0,03	610.000,00	AIB GROUP PLC 2.25 18-25 03/07A	586.258,80	0,02
1.200.000,00	UNIBAIL RODAMCO 2.00 16-36 28/04M	880.848,00	0,02	1.323.000,00	CRH FINANCE 1.375 16-28 18/10A	1.168.129,62	0,03
1.200.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.127.892,00	0,03	1.500.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1.386.690,00	0,04
1.500.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	1.188.480,00	0,03	1.500.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	1.458.210,00	0,04
2.000.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	1.616.500,00	0,05	1.400.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	1.316.588,00	0,04
400.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	369.636,00	0,01	1.700.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	1.534.811,00	0,04
971.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	699.314,20	0,02	1.100.000,00	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	899.954,00	0,03
1.450.000,00	UNIBAIL-RODAMCO 1.375 16-26 09/03A	1.327.692,50	0,04	1.000.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	961.420,00	0,03
2.300.000,00	UNIBAIL-RODAMCO 1.375 20-31 04/12A	1.702.713,00	0,05	600.000,00	EXPERIAN EUROPE DAC 1.56 22-31 16/05A	507.258,00	0,01
1.330.000,00	UNIBAIL-RODAMCO 1.5 17-28 22/02A	1.139.145,00	0,03				
300.000,00	UNIBAIL-RODAMCO 1.5 17-29 29/05A	245.214,00	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.600.000,00 FCA BANK SPA 0.50 19-24 13/09A	1.520.208,00	0,04	1.150.000,00 ITALGAS SPA 0.875 19-30 24/04A	938.147,00	0,03
1.000.000,00 FRESenius FIN IRELAND 2.125 17-27 01/02A	945.200,00	0,03	800.000,00 ITALGAS SPA 1.125 17-24 14/03A	779.648,00	0,02
330.000,00 FRESenius FIN IRL 3.00 17-32 30/01A	290.862,00	0,01	2.100.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	1.950.900,00	0,06
2.105.000,00 FRESenius FINANCE IR 0.21-25 01/04A	1.918.812,75	0,05	1.400.000,00 LEASYS S.P.A. 0 21-24 22/07A	1.332.842,00	0,04
1.850.000,00 FRESenius FINANCE IR 0.5 21-28 01/04A	1.517.869,50	0,04	950.000,00 LKQ 3.875 16-24 01/04S	945.744,00	0,03
700.000,00 FRESenius FINANCE IR 0.875 21-31 01/04A	515.921,00	0,01	1.100.000,00 MEDIOBANCA 1.1250 19-25 15/07A	1.034.957,00	0,03
700.000,00 GE CAP EURO FUNDING 6.025 08-38 01/03A	846.377,00	0,02	500.000,00 MEDIOBANCA DI C 0.7500 20-27 15/07A	434.945,00	0,01
450.000,00 GRENKE FINANCE 1.6250 19-24 05/04A	433.066,50	0,01	950.000,00 MEDIOBANCA 1.125 20-25 23/04A	895.774,00	0,03
900.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	800.955,00	0,02	1.800.000,00 MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1.500.030,00	0,04
980.000,00 GRENKE FINANCE PLC 3.95 20-25 09/07A	933.793,00	0,03	1.100.000,00 PIRELLI C 4.25 23-28 18/01A	1.099.241,00	0,03
1.700.000,00 HAMMERSON IRL FIN 1.75 21-27 03/06A	1.365.712,00	0,04	1.325.000,00 SNAM SPA 0.00 19-24 12/05A	1.273.669,50	0,04
1.500.000,00 JOHN NT 3.0 22-28 15/09A	1.438.605,00	0,04	2.100.000,00 SNAM SPA 0.875 16-26 25/10A	1.917.657,00	0,05
1.100.000,00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	951.907,00	0,03	1.100.000,00 SNAM SPA 1.25 22-34 20/06A	814.693,00	0,02
900.000,00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	864.639,00	0,02	1.415.000,00 SNAM SPA 1.375 17-27 25/10A	1.295.786,25	0,04
1.190.000,00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	985.105,80	0,03	1.873.000,00 SNAM SPA 0.7500 22-29 20/06A	1.543.314,54	0,04
1.500.000,00 KERRY GROUP FINANCIAL 0.875 21-31 01/12A	1.190.820,00	0,03	600.000,00 SNAM SPA 1.0000 19-34 12/09A	424.386,00	0,01
1.500.000,00 LINDE 1.375 22-31 31/03A	1.296.300,00	0,04	900.000,00 SNAM SPA 1.2500 19-25 28/08A	853.758,00	0,02
1.300.000,00 LINDE PLC 1.0000 21-51 30/09A	708.643,00	0,02	1.300.000,00 SNAM S.P.A. 0 20-28 07/12A	1.049.919,00	0,03
1.500.000,00 LINDE PLC 0.00 21-26 30/09A	1.346.670,00	0,04	1.500.000,00 SNAM S.P.A. 0 21-25 15/02A	1.381.275,00	0,04
2.300.000,00 RYANAIR DAC 0.875 21-26 25/05A	2.097.140,00	0,06	900.000,00 SNAM SPA 0.625 21-31 30/06A	686.484,00	0,02
1.600.000,00 RYANAIR DAC 2.875 20-25 15/09A	1.566.304,00	0,04	1.416.000,00 TERNA SPA 1.00 16-28 11/10U	1.232.033,28	0,03
2.050.000,00 SMURFIT KAPPA TSY 1.5 19-27 15/09S	1.846.783,50	0,05	1.200.000,00 TERNA S.P.A. 0.375 20-30 25/09A	938.556,00	0,03
2.750.000,00 SMURFIT KAPPA 2.875 18-26 15/01S	2.657.187,50	0,09	1.036.000,00 TERNA S.P.A. 0.75 20-32 24/07A	796.549,32	0,02
1.173.000,00 VODAFONE INTERNATIONAL 3.25 22-29 02/03A	1.145.117,79	0,03	1.100.000,00 TERNA SPA 0.125 19-25 25/07A	1.019.568,00	0,03
1.500.000,00 ZURICH FIN IRELAND FL.R 20-50 17/09A	1.180.020,00	0,03	1.000.000,00 TERNA SPA 1.0000 19-26 10/04A	934.800,00	0,03
1.000.000,00 ZURICH FINANCE 1.6250 19-39 17/06A	723.580,00	0,02	2.200.000,00 TERNA SPA 1.375 17-27 26/07A	2.019.292,00	0,06
Italie	81.823.354,95	2,32	1.400.000,00 TERNA SPA 4.90 04-24 28/10A	1.427.342,00	0,04
200.000,00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	186.786,00	0,01	950.000,00 UBI BANCA 1.625 19-25 21/04A	904.219,50	0,03
1.100.000,00 AEROPORTI DI ROMA 1.75 21-31 30/07A	884.697,00	0,03	1.900.000,00 UNICREDIT SPA 0.325 21-26 19/01A	1.720.032,00	0,05
500.000,00 ANIMA HOLDING SPA 1.5 21-28 22/04A	421.635,00	0,01	2.000.000,00 UNICREDIT SPA 0.50 08-13 12/02A	1.872.620,00	0,05
1.200.000,00 ASS GENERALI 5.8 22-32 06/07A	1.231.656,00	0,03	2.100.000,00 UNICREDIT SPA 0.85 21-31 19/01A	1.569.351,00	0,04
900.000,00 ASSICURAZ GENERALI 1.713 21-32 30/06A	669.429,00	0,02	1.800.000,00 UNICREDIT SPA 1.8 20-30 20/01A	1.457.388,00	0,04
960.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	774.768,00	0,02	2.250.000,00 UNICREDIT SPA FL.R 20-26 20/01A	2.116.597,50	0,06
1.100.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A	894.366,00	0,03	2.870.000,00 UNICREDIT SPA FL.R 20-27 22/07A	2.624.270,60	0,07
1.900.000,00 ASSICURAZ GENERALI 4.125 14-26 04/05A	1.881.912,00	0,05	584.000,00 UNICREDIT SPA 2.125 16-26 24/10A	550.904,72	0,02
3.552.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	3.632.346,24	0,11	1.000.000,00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	983.550,00	0,03
800.000,00 ASSICURAZIONI GENER 3.875 19-29 29/01A	747.592,00	0,02	Japon	46.280.230,38	1,31
1.000.000,00 ASTM 1.625 18-28 08/02A	878.170,00	0,02	900.000,00 EAST JA 3.245 22-30 08/09A	880.002,00	0,02
800.000,00 ERG SPA 1.8750 19-25 11/04A	770.888,00	0,02	1.500.000,00 EAST JAPAN RAIL 0.7730 21-34 15/09A	1.088.640,00	0,03
1.740.000,00 INTE 5.25 22-30 13/01A	1.807.111,80	0,05	1.500.000,00 EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	1.472.625,00	0,04
1.600.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	1.520.976,00	0,04	200.000,00 MITSUBISHI 0.872 17-24 07/09A	191.204,00	0,01
2.500.000,00 INTESA SANPAOLO 0.75 21-28 16/03A	2.128.250,00	0,06	2.000.000,00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.908.200,00	0,05
2.000.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	1.813.380,00	0,05	200.000,00 MITSUBISHI UFJ FIN 0.848 19-29 19/07A	166.744,00	0,00
2.430.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	2.345.897,70	0,07	1.300.000,00 MIZU FI 4.029 22-32 05/09A	1.262.729,00	0,04
2.000.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	1.714.920,00	0,05	1.200.000,00 MIZU FI 4.157 23-28 20/05A	1.202.916,00	0,03
2.500.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	2.407.250,00	0,07	1.040.000,00 MIZUHO FINA 1.5980 18-28 10/04A	933.181,60	0,03
2.220.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	1.985.856,60	0,06	2.100.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.018.604,00	0,06
1.600.000,00 INTESA SANPAOLO SPA 5.625 23-33 08/03A	1.567.920,00	0,04	1.800.000,00 MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	1.648.512,00	0,05
1.000.000,00 INTESA SANPAOLO 1.5 19-24 10/04A	977.410,00	0,03	1.000.000,00 MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	731.720,00	0,02
800.000,00 IREN SPA 1.50 17-27 24/10A	729.512,00	0,02	996.000,00 MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	944.506,80	0,03
800.000,00 IREN SPA 0.875 16-24 04/11A	764.056,00	0,02	1.380.000,00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.228.144,80	0,03
900.000,00 IREN SPA 0.8750 19-29 14/10A	743.517,00	0,02	950.000,00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	757.957,50	0,02
1.200.000,00 IREN SPA 1.9500 18-25 19/09A	1.143.828,00	0,03	450.000,00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	429.849,00	0,01
900.000,00 ITALGAS SPA 1.0 19-31 11/12A	712.458,00	0,02	1.542.000,00 MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	1.512.763,68	0,04
1.080.000,00 ITALGAS SPA 1.625 17-27 19/01A	1.009.184,40	0,03	1.300.000,00 NISSAN MOTOR CO 2.6520 20-26 17/03A	1.223.131,00	0,03
1.300.000,00 ITALGAS SPA 1.625 17-29 18/01A	1.157.338,00	0,03	1.400.000,00 NISSAN MOTOR CO 3.2010 20-28 17/09A	1.258.768,00	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.700.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	1.553.290,00	0,04	1.000.000,00	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	763.510,00	0,02
1.500.000,00	NTT FINANCE CORP 0.399 21-28 13/12A	1.260.900,00	0,04	400.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	347.168,00	0,01
2.000.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	1.870.240,00	0,05	850.000,00	HOLCIM FINANCE 0.50 19-26 29/11A	760.920,00	0,02
1.900.000,00	NTT FINANCE CORP 0.342 21-30 03/03A	1.507.726,00	0,04	1.700.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	1.268.336,00	0,04
700.000,00	ORIX 1.919 22-26 20/04A	663.159,00	0,02	1.000.000,00	HOLCIM FINANCE 0.625 21-30 06/04A	792.500,00	0,02
1.200.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.147.836,00	0,03	2.000.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	1.836.920,00	0,05
2.900.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	2.682.500,00	0,08	1.600.000,00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	1.534.160,00	0,04
2.380.000,00	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	1.903.214,60	0,05	1.444.000,00	HOLCIM FINANCE LUX 1.75 17-29 29/08A	1.267.947,52	0,04
700.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	633.885,00	0,02	1.200.000,00	HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	842.460,00	0,02
1.000.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	836.440,00	0,02	767.000,00	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	752.411,66	0,02
1.350.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1.298.254,50	0,04	1.200.000,00	JOHN DEERE BANK 2.5 22-26 14/09A	1.170.336,00	0,03
1.400.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	1.244.572,00	0,04	900.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	699.192,00	0,02
1.500.000,00	TAKEDA PHARMA 1 20-29 09/07A	1.275.555,00	0,04	1.600.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.571.904,00	0,04
1.900.000,00	TAKEDA PHARMA 2 20-40 09/07A	1.365.948,00	0,04	1.500.000,00	JOHN DEERE CASH MANA 1.85 20-28 02/04A	1.407.375,00	0,04
3.400.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	3.248.088,00	0,10	900.000,00	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	823.131,00	0,02
3.090.000,00	TAKEDA PHARMA 3 18-30 21/11A	2.928.423,90	0,08	1.350.000,00	MEDT GL 2.625 22-25 15/10A	1.319.679,00	0,04
Liechtenstein		2.123.409,00	0,06	2.000.000,00	MEDTRONIC GLOBAL HLDG 0.375 20-28 15/10A	1.697.680,00	0,05
900.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	669.474,00	0,02	1.800.000,00	MEDTRONIC GLOBAL HLDG 0.75 20-32 15/10A	1.412.964,00	0,04
1.500.000,00	SWISS LIFE FINANCE 3.25 22-29 31/08A	1.453.935,00	0,04	1.900.000,00	MEDTRONIC GLOBAL HLDG 1.375 20-40 15/10A	1.303.761,00	0,04
Luxembourg		126.505.321,06	3,59	2.000.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	1.425.800,00	0,04
900.000,00	ACEF HOLDING SCA 0.75 21-28 14/06A	672.867,00	0,02	1.900.000,00	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	1.528.759,00	0,04
1.500.000,00	AROWNTOWN SA 1.00 17-25 07/01A	1.246.440,00	0,04	1.800.000,00	MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	1.759.338,00	0,05
3.200.000,00	AROWNTOWN SA 0.3750 21-27 15/04A	2.139.840,00	0,06	2.000.000,00	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	1.941.220,00	0,06
2.900.000,00	AROWNTOWN SA 0 20-26 16/12A	2.052.736,00	0,06	2.100.000,00	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	1.261.575,00	0,04
1.400.000,00	AROWNTOWN SA 0.625 19-25 09/07A	1.129.996,00	0,03	2.000.000,00	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	1.842.840,00	0,05
1.000.000,00	AROWNTOWN SA 1.45 19-28 09/07A	617.750,00	0,02	2.400.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	2.239.128,00	0,06
1.200.000,00	AROWNTOWN SA 1.50 19-26 28/05A	922.416,00	0,03	2.000.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	1.651.220,00	0,05
900.000,00	AROWNTOWN SA 1.625 18-28 31/01A	591.651,00	0,02	3.200.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	2.940.000,00	0,09
1.236.000,00	BECTON DICKINSON EUR 1.213 21-36 12/02A	876.818,40	0,02	1.600.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	1.401.568,00	0,04
2.000.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	1.249.360,00	0,04	2.000.000,00	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	1.260.120,00	0,04
2.050.000,00	BECTON DICKINSON 0.334 21-28 13/08A	1.723.640,00	0,05	850.000,00	NESTLE FIN 3.0 22-28 15/03A	846.685,00	0,02
1.400.000,00	BECTON DICKINSON 1.208 19-26 04/06A	1.299.032,00	0,04	1.000.000,00	NESTLE FIN 3.5 23-27 13/12A	1.017.780,00	0,03
756.000,00	CNH IND FIN 1.75 17-25 12/09A	729.986,04	0,02	250.000,00	NESTLE FIN 3.75 23-33 13/03A	259.372,50	0,01
900.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	797.310,00	0,02	1.450.000,00	NESTLE FINANCE 0.00001 20-25 3/12A	1.338.219,50	0,04
1.200.000,00	CNH INDUSTRIAL 1.75 19-27 25/03A	1.118.604,00	0,03	1.300.000,00	NESTLE FINANCE INT 1.25 22-31 29/03A	1.116.024,00	0,03
800.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	768.088,00	0,02	1.150.000,00	NESTLE FINANCE INTER 0.20-33 03/12A	834.106,50	0,02
1.500.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	1.078.065,00	0,03	600.000,00	NESTLE FINANCE INTER 0.125 20-27 12/05A	528.498,00	0,01
1.500.000,00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	762.840,00	0,02	700.000,00	NESTLE FINANCE INTER 0.25 21-29 14/06A	590.205,00	0,02
550.000,00	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	465.932,50	0,01	1.230.000,00	NESTLE FINANCE INTER 0.375 20-32 12/05A	955.636,20	0,03
2.000.000,00	DH EUROPE FIN 0.20 19-26 18/03A	1.821.380,00	0,05	1.100.000,00	NESTLE FINANCE INTER 0.375 20-40 03/12A	655.875,00	0,02
2.500.000,00	DH EUROPE FIN 0.45 19-28 18/03A	2.162.825,00	0,06	900.000,00	NESTLE FINANCE INTER 0.625 21-34 14/06A	680.922,00	0,02
2.400.000,00	DH EUROPE FIN 1.35 19-39 18/09A	1.652.760,00	0,05	1.200.000,00	NESTLE FINANCE INTER 0.875 21-41 14/06A	790.692,00	0,02
1.400.000,00	DH EUROPE FIN 1.80 19-49 18/09A	936.404,00	0,03	1.050.000,00	NESTLE FINANCE INTER 3.375 22-34 15/11A	1.047.564,00	0,03
3.200.000,00	DH EUROPE FINANCE II 0.75 19-31 18/09A	2.550.720,00	0,07	1.300.000,00	NESTLE FINANCE INTL 1.25 17-29 02/11A	1.158.703,00	0,03
1.100.000,00	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	1.005.191,00	0,03	1.400.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	1.145.718,00	0,03
900.000,00	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	878.076,00	0,02	1.352.000,00	NESTLE FINANCE INTL 0 20-24 12/11A	1.290.700,32	0,04
500.000,00	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	489.650,00	0,01	1.000.000,00	NESTLE FINANCE INTL 0.875 22-27 29/03A	920.280,00	0,03
1.200.000,00	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	1.159.128,00	0,03	2.350.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	2.229.586,00	0,06
1.700.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	1.405.254,00	0,04	2.000.000,00	NESTLE FINANCE INTL 1.5 20-30 01/04A	1.787.400,00	0,05
1.100.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	878.196,00	0,02	2.057.000,00	NESTLE FINANCE INTL 1.5 22-35 29/03A	1.685.012,12	0,05
1.500.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	1.335.375,00	0,04	600.000,00	NOVARTIS 1.625 14-26 09/11A	567.108,00	0,02
1.200.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	1.111.584,00	0,03	1.100.000,00	NOVARTIS FINANCE 1.70 18-38 14/08A	874.247,00	0,02
2.408.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	2.253.237,84	0,06	750.000,00	NOVARTIS FINANCE S 0.625 16-28 20/09A	651.645,00	0,02
750.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	670.035,00	0,02	6.274.000,00	NOVARTIS FINANCE SA 0 20-28 23/09A	5.270.724,66	0,16
1.200.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	1.178.412,00	0,03	1.500.000,00	NOVARTIS FINANCE SA 1.375 18-30 14/08A	1.322.940,00	0,04
1.100.000,00	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	977.581,00	0,03	2.450.000,00	RICHEMONT INTL 2.0 18-38 26/03A	1.958.848,50	0,06
				3.340.000,00	RICHEMONT INTL HLDG 1 18-26 26/03A	3.147.916,60	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
900.000,00 SEGRO CAPITAL S 1.8750 22-30 23/03A	712.548,00	0,02	950.000,00 ALCON FINANCE CORP 2.375 22-28 31/05A	883.329,00	0,03
1.000.000,00 SEGRO CAPITAL SARL 0.5 21-31 22/09A2/09A	677.820,00	0,02	1.700.000,00 ALLIANZ 3.00 13-28 13/03A	1.702.074,00	0,05
900.000,00 SES SA 1.625 18-26	829.692,00	0,02	1.100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	957.253,00	0,03
920.000,00 SES S.A. 2 20-28 02/07A	775.109,20	0,02	2.300.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	2.062.617,00	0,06
1.000.000,00 SES SA 0.875 19-27 04/11A	842.560,00	0,02	1.100.000,00 ALLIANZ FINANCE 0.875 17-27 06/12A	999.339,00	0,03
900.000,00 SIMON INTL FINANCE 1.25 16-25 13/05A	844.452,00	0,02	500.000,00 ALLIANZ FINANCE II 1.5 19-30 15/01A	449.625,00	0,01
1.000.000,00 TLG FINANCE SARL FL.R 19-XX 31/12A	446.710,00	0,01	1.600.000,00 ALLIANZ FINANCE II BV 0.5 20-31 14/01A	1.308.768,00	0,04
1.050.000,00 TYCO ELECTRONICS GRO 0 20-25 14/02A	984.522,00	0,03	1.400.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	1.315.874,00	0,04
1.000.000,00 WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	850.690,00	0,02	1.100.000,00 AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	902.220,00	0,03
1.200.000,00 WHIRLPOOL FINANCE 1.10 17-27 09/11A	1.060.572,00	0,03	1.400.000,00 ASML HOLDING NV 1.625 16-27 28/05A	1.315.076,00	0,04
300.000,00 WHIRLPOOL FINANCE 1.25 06-16 15/06A	275.133,00	0,01	1.500.000,00 ASML HOLDING NV 0.25 20-30 25/02A	1.214.535,00	0,03
Norvège	14.822.055,44	0,42	1.700.000,00 ASML HOLDING NV 0.625 20-29 07/05A	1.447.652,00	0,04
1.269.000,00 DNB BANK ASA 0.25 19-24 09/04A	1.224.864,18	0,03	1.800.000,00 ASML HOLDING NV 1.375 16-26 07/07S	1.700.766,00	0,05
1.000.000,00 NORSK HYDRO ASA 1.125 19-25 11/04A	941.720,00	0,03	300.000,00 BASF FINANCE 0.75 16-26 10/11A	277.479,00	0,01
750.000,00 NORSK HYDRO ASA 2 19-29 11/04A	660.277,50	0,02	1.626.000,00 BMW FIN NV 0.875 17-25 03/04A	1.561.512,84	0,04
900.000,00 SANTANDER CONS BK 0.125 19-24 11/09A	849.798,00	0,02	1.450.000,00 BMW FINANCE 1.00 15-25 21/01A	1.400.294,00	0,04
1.100.000,00 SANTANDER CONSUMER B 0.125 20-25 25/02A	1.020.470,00	0,03	1.450.000,00 BMW FINANCE NV 0.75 17-24 12/07A	1.408.399,50	0,04
900.000,00 SANTANDER CONSUMER BANK 0.5 22-25 11/08A	827.982,00	0,02	1.260.000,00 BMW FINANCE NV 1.125 18-26 22/05A	1.189.906,20	0,03
1.300.000,00 SANTANDER CONSUMER BK 0.125 21-26 14/04A	1.153.763,00	0,03	1.563.000,00 BMW FINANCE NV 0.375 20-27 14/07A	1.415.155,83	0,04
1.300.000,00 SPAREBANK MIDT NORGE 3.125 22-25 22/12A	1.271.140,00	0,04	717.000,00 BMW FINANCE NV 0.375 19-27 24/09A	639.356,07	0,02
900.000,00 SPAREBANK 1 OES 0.2500 19-24 30/09A	851.499,00	0,02	2.900.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	2.771.646,00	0,08
700.000,00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	577.297,00	0,02	1.950.000,00 BMW FINANCE NV 0.75 19-26 13/07A	1.810.633,50	0,05
700.000,00 SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	613.228,00	0,02	1.500.000,00 BMW FINANCE NV 1.0000 22-28 22/05A	1.343.505,00	0,04
2.001.000,00 SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	1.936.407,72	0,06	1.550.000,00 BMW FINANCE NV 1.125 18-28 10/01A	1.413.259,00	0,04
1.146.000,00 SPAREBANK 1 0.1250 19-25 11/12A	1.008.182,04	0,03	2.885.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	2.622.234,20	0,07
1.900.000,00 SR BANK SPAREBANKEN 3.75 23-27 23/11A	1.885.427,00	0,05	2.038.000,00 BMW FINANCE NV 0 21-26 11/01A	1.875.917,86	0,05
Nouvelle Zélande	4.800.593,20	0,14	850.000,00 BMW FINANCE NV 0.2 21-33 11/01A	626.722,00	0,02
900.000,00 ASB FINANCE LTD 0.50 19-29 24/09A	724.914,00	0,02	2.027.000,00 BMW FINANCE NV 1.00 18-24 14/11A	1.962.358,97	0,06
1.000.000,00 ASB FINANCE LTD 0.75 19-24 13/03A	970.380,00	0,03	1.210.000,00 BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	1.156.905,20	0,03
1.400.000,00 BNZ INTL FDG LONDON 0.375 19-24 14/09A	1.335.712,00	0,04	1.180.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	1.152.671,20	0,03
1.040.000,00 CHORUS 3.625 22-29 07/09A	1.015.019,20	0,03	700.000,00 BRENNTAG FINANCE 0.50 21-29 06/10A	552.433,00	0,02
800.000,00 FONTERRA COOPERATIV 0.75 16-24 08/11	754.568,00	0,02	1.500.000,00 BRENNTAG FINANCE 1.125 17-25 27/09A	1.418.565,00	0,04
Pays-Bas	313.277.251,03	8,89	200.000,00 CITYCON TREASURY BV 1.25 16-26 08/09A	156.178,00	0,00
1.600.000,00 ABB FINANCE BV 0 21-30 19/01A	1.275.328,00	0,04	800.000,00 CITYCON TREASURY 2.50 14-24 01/10A	762.720,00	0,02
1.600.000,00 ABB FINANCE BV 0.625 22-24 31/03A	1.555.424,00	0,04	1.400.000,00 COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	1.381.576,00	0,04
1.400.000,00 ABB FINANCE BV 0.75 17-24 16/05A	1.360.688,00	0,04	1.300.000,00 COCA-COLA CO 1.000 16-24 11/11A	1.265.966,00	0,04
1.100.000,00 ABB FINANCE BV 3.25 23-27 16/01A	1.096.337,00	0,03	578.000,00 COCA-COLA HBC FIN 0.625 19-29 21/11A	475.075,54	0,01
1.500.000,00 ABB FINANCE BV 3.375 23-31 16/01A	1.466.745,00	0,04	1.670.000,00 COCA-COLA HBC FIN 1.000 19-27 14/05A	1.500.511,70	0,04
2.800.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	2.467.472,00	0,07	1.200.000,00 COCA-COLA HBC FIN 1.625 19-31 15/05A	1.014.204,00	0,03
2.300.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	2.181.481,00	0,06	1.300.000,00 COMPASS GRP FIN NL 0.625 17-24 03/07A	1.255.943,00	0,04
3.420.000,00 ABN AMRO BANK NV 1 15-25 16/04A	3.249.273,60	0,08	930.000,00 COMPASS GRP FIN NL 1.5 18-28 05/09A	845.221,20	0,02
1.460.000,00 ABN AMRO BANK 0.5 19-26 15/04A	1.321.927,80	0,04	1.500.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	1.445.820,00	0,04
2.200.000,00 ABN AMRO BANK 0.5 21-29 23/09A	1.761.848,00	0,05	1.700.000,00 COOPERATIEVE RA 4.6250 22-28 27/01A	1.727.353,00	0,05
1.700.000,00 ABN AMRO BANK 0.875 18-25 22/04A	1.608.676,00	0,05	1.600.000,00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	1.179.104,00	0,03
1.000.000,00 ABN AMRO BANK 3.625 23-26 10/01A	993.600,00	0,03	1.340.000,00 CRH FUNDING B.V. 1.625 20-30 05/05A	1.157.599,20	0,03
1.500.000,00 ABN AMRO BANK 4 23-28 16/01A	1.489.605,00	0,04	2.675.000,00 DAIMLER AG 0.85 17-25 28/02A	2.571.424,00	0,07
2.800.000,00 ABN AMRO BANK 4.25 22-30 21/02A	2.806.328,00	0,08	2.422.000,00 DAIMLER AG 2 20-26 22/05A	2.338.416,78	0,07
1.100.000,00 ADECCO INTL FIN SERV 0.125 21-28 21/09A	897.083,00	0,03	2.900.000,00 DAIMLER INTL 1.00 18-25 11/05A	2.735.570,00	0,08
950.000,00 ADECCO INTL FIN SERV 1 16-24 02/12A	908.580,00	0,03	2.490.000,00 DAIMLER INTL FI 0.625 19-27 06/05A	2.237.265,00	0,06
400.000,00 ADECCO INTL FIN SERV 1.25 19-29 20/11A	335.792,00	0,01	1.850.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	1.806.303,00	0,05
400.000,00 AEGON BANK NV 0.625 19-24 21/06A	385.148,00	0,01	950.000,00 DAIMLER INTL FI 1.5000 18-27 09/02A	891.594,00	0,03
1.300.000,00 AKZO NOBEL NV 1.5 22-28 28/03A	1.173.718,00	0,03	1.750.000,00 DAIMLER INTL FIN 1.375 19-26 26/06A	1.657.057,50	0,05
600.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	557.814,00	0,02	1.400.000,00 DAIMLER TRUCK INT 1.25 22-25 06/04A	1.337.896,00	0,04
1.400.000,00 AKZO NOBEL NV 1.625 20-30 14/04A	1.203.748,00	0,03	1.100.000,00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	1.019.546,00	0,03
1.150.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	1.124.826,50	0,03	700.000,00 DE VOLKSBANK NV 0.25 21-26 22/06A	618.296,00	0,02
			900.000,00 DE VOLKSBANK NV 0.375 21-28 03/03AA	743.193,00	0,02
			1.100.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	1.000.307,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.471.000,00	DIGITAL DUTCH FINCO 1 20-32 23/09A	1.033.230,40	0,03	1.350.000,00	LSEG NETHERLANDS B.V 0.75 21-33 06/04A	1.022.895,00	0,03
1.300.000,00	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	965.978,00	0,03	1.000.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	901.050,00	0,03
1.640.000,00	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	1.279.003,20	0,04	800.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	658.992,00	0,02
900.000,00	DSM KONINKLIJKE 1.00 15-25 09/04A	860.832,00	0,02	1.910.000,00	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	1.732.561,00	0,05
900.000,00	DSM NV 0.75 16-26 28/09A	827.316,00	0,02	1.674.000,00	MERCEDES BENZ INTL FIN 1.5 16-26 09/03A	1.594.033,02	0,05
1.050.000,00	DSV PANALPINA FINANC 0.5 21-31 03/03A	823.914,00	0,02	2.880.000,00	MERCEDES BENZ INTL FIN 2.625 20-25 07/04A	2.850.480,00	0,07
700.000,00	DSV PANALPINA FINANC 0.75 21-33 05/07A	511.819,00	0,01	900.000,00	MONDELEZ INTERNATIONAL 0 20-26 22/09A	792.846,00	0,02
600.000,00	DSV PANALPINA FINANCE 1.37 22-30 16/03A	519.420,00	0,01	1.875.000,00	MONDELEZ INTERNATIONAL 0.375 20-29 22/09A	1.515.093,75	0,04
999.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	941.977,08	0,03	900.000,00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	710.028,00	0,02
2.500.000,00	EASYJET FINCO B.V. 1.875 21-28 03/03A	2.185.100,00	0,06	1.200.000,00	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	966.336,00	0,03
1.000.000,00	ESSITY CAPITAL BV 0.25 21-29 15/09A	803.030,00	0,02	1.600.000,00	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	1.199.200,00	0,03
1.300.000,00	ESSITY CAPITAL BV 3.0 22-26 21/09A	1.276.678,00	0,04	900.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	839.187,00	0,02
650.000,00	EURONEXT NV 1 18-25 18/04A	613.099,50	0,02	800.000,00	NE PROPERTY BV 2.0 22-30 20/01A	566.440,00	0,02
1.400.000,00	EURONEXT NV 1.1250 19-29 12/06A	1.222.522,00	0,03	1.236.000,00	NE PROPERTY BV 1.75 17-24 23/11A	1.156.253,28	0,03
1.150.000,00	EURONEXT NV 1.5 21-41 17/05A	781.114,50	0,02	500.000,00	NE PROPERTY B.V. 3.375 20-27 14/07A	440.005,00	0,01
1.100.000,00	EXOR 2.50 14-24 08/10A	1.080.178,00	0,03	850.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	725.934,00	0,02
1.300.000,00	EXOR NV 1.75 19-34 14/10A	997.841,00	0,03	1.000.000,00	NIBC BANK NV 0.8750 22-27 24/06A	857.470,00	0,02
400.000,00	EXOR NV 0.875 21-31 19/01A	308.580,00	0,01	900.000,00	NIBC BANK NV 0.875 19-25 08/07A	825.174,00	0,02
1.000.000,00	EXOR NV 1.75 18-28 18/01A	910.820,00	0,03	1.000.000,00	NIBC BANK NV 2.00 19-24 09/04A	973.060,00	0,03
800.000,00	GIVAUDAN FINANCE EUR 1 20-27 22/04A	729.840,00	0,02	900.000,00	NN BANK NV NETH 0.5000 21-28 21/09A	743.985,00	0,02
900.000,00	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	750.177,00	0,02	800.000,00	NN GROUP NV 1.625 17-27 01/06A	734.224,00	0,02
1.500.000,00	GSK CAPITAL BV 3.0 22-27 28/11A	1.477.125,00	0,04	1.400.000,00	NN GROUP NV 4.375 14-XX 13/06A	1.372.420,00	0,04
1.700.000,00	GSK CAPITAL BV 3.125 22-32 28/11A	1.653.794,00	0,05	600.000,00	POSNL NV REGS 1.00 17-24 21/01A	568.902,00	0,02
300.000,00	HM FINANCE BV 0.25 21-29 25/08A	238.056,00	0,01	1.000.000,00	PROSUS NV 1.2070 22-26 19/01A	894.010,00	0,03
1.400.000,00	ING GROEP NV 0.875 21-30 29/11A	1.117.130,00	0,03	1.150.000,00	PROSUS NV 2.7780 22-34 19/01A	849.677,50	0,02
3.900.000,00	ING GROEP NV 4.8750 22-27 14/11A	3.966.300,00	0,10	2.000.000,00	PROSUS NV 1.288 21-29 13/07A	1.525.280,00	0,04
2.600.000,00	ING GROUP NV 2.0 18-28 20/09A	2.344.940,00	0,07	1.400.000,00	PROSUS NV 1.539 20-28 03/08A	1.140.104,00	0,03
3.000.000,00	ING GROUP NV 0.25 21-30 11/01A	2.358.630,00	0,07	1.500.000,00	PROSUS NV 2.031 20-32 03/08A	1.070.685,00	0,03
2.600.000,00	ING GROUP NV 1.125 18-25 14/02A	2.478.320,00	0,07	2.185.000,00	RABOBANK 1.375 15-27 03/02A	2.023.222,60	0,06
900.000,00	ING GROUP NV 0.875 21-32 09/06A	762.210,00	0,02	5.293.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	5.349.317,52	0,14
1.800.000,00	ING GROUP NV 1.375 17-28 11/01A	1.599.174,00	0,05	1.400.000,00	RABOBANK 0.25 19-26 30/10A	1.256.318,00	0,04
2.400.000,00	ING GROUP NV 1.75 22-31 16/02A	2.017.704,00	0,06	1.700.000,00	RABOBANK 1.125 19-31 07/05A	1.377.850,00	0,04
900.000,00	ING GROUP NV 2.125 19-26 10/01A	864.342,00	0,02	4.850.000,00	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	4.556.381,00	0,12
2.800.000,00	ING GROUP NV 2.5 18-30 15/11A	2.544.388,00	0,07	1.400.000,00	RECKITT BENCKISER TR 0.375 20-26 19/05A	1.288.280,00	0,04
1.200.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	1.119.576,00	0,03	1.500.000,00	RECKITT BENCKISER TR 0.75 20-30 19/05A	1.257.795,00	0,04
800.000,00	KONINKLIJKE 1.125 18-26 19/03A	745.488,00	0,02	1.650.000,00	RELX FINANCE BV 0.0 20-24 18/03A	1.596.606,00	0,05
1.550.000,00	KONINKLIJKE 0.875 17-24 19/09A	1.492.185,00	0,04	1.450.000,00	RELX FINANCE BV 0.875 20-32 10/03A	1.162.508,50	0,03
1.200.000,00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	965.988,00	0,03	950.000,00	RELX FINANCE BV 1.00 17-24 22/03A	924.359,50	0,03
1.000.000,00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	934.440,00	0,03	1.400.000,00	RELX FINANCE BV 1.375 16-26 12/05A	1.315.580,00	0,04
1.100.000,00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	1.091.233,00	0,03	800.000,00	RELX FINANCE BV 1.50 18-27 13/05A	744.176,00	0,02
600.000,00	KONINKLIJKE DSM NV 0.25 20-28 23/06A	510.360,00	0,01	562.000,00	REN FINANCE 2.50 15-25 12/02A	555.267,24	0,02
1.050.000,00	KONINKLIJKE DSM NV 0.625 20-32 23/06A	832.324,50	0,02	600.000,00	REN FINANCE B.V. 0.5 21-29 16/04A	504.558,00	0,01
1.000.000,00	KONINKLIJKE KPN NV 0.875 20-32 14/09A	762.430,00	0,02	1.900.000,00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	1.895.497,00	0,05
1.200.000,00	KPN NV 0.625 16-25 09/04A	1.139.412,00	0,03	1.900.000,00	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	1.835.685,00	0,05
1.400.000,00	KPN NV 0.875 21-33 15/11A 50 21-33 15/11A	1.044.666,00	0,03	1.500.000,00	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	1.504.875,00	0,04
1.200.000,00	KPN NV 1.125 16-28 11/09A	1.056.072,00	0,03	1.600.000,00	SGS NEDERLAND HLDG 0.125 21-27 21/04A	1.381.056,00	0,04
990.000,00	KPN NV 5.625 09-24 30/09A	1.020.284,10	0,03	1.300.000,00	SIEM FI 3.625 23-43 24/02A	1.263.912,00	0,04
900.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	889.128,00	0,03	900.000,00	SIEMENS FIN NV 0.90 19-28 28/02A	810.756,00	0,02
2.000.000,00	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	1.755.360,00	0,05	367.000,00	SIEMENS FIN NV 1.00 18-27 06/09A	338.873,12	0,01
1.830.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	1.640.540,10	0,05	2.700.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	2.363.796,00	0,07
850.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	827.866,00	0,02	1.450.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	1.434.557,50	0,04
2.270.000,00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	2.176.271,70	0,06	2.000.000,00	SIEMENS FIN NV 0.375 20-26 05/06A	1.828.580,00	0,05
800.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	727.440,00	0,02	600.000,00	SIEMENS FINANCIERING 0 19-24 05/09A	573.912,00	0,02
1.400.000,00	LINDE FINANCE BV 0.25 20-27 19/05A	1.241.604,00	0,04	1.600.000,00	SIEMENS FINANCIERING 0 20-26 20/02U	1.461.040,00	0,04
2.900.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	2.264.146,00	0,06	1.300.000,00	SIEMENS FINANCIERING 0.125 19-29 05/09A	1.097.629,00	0,03
700.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	692.363,00	0,02	1.800.000,00	SIEMENS FINANCIERING 0.25 20-24 05/06A	1.737.594,00	0,05
800.000,00	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	687.472,00	0,02	2.300.000,00	SIEMENS FINANCIERING 0.25 20-29 20/02A	1.940.326,00	0,06

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.570.000,00	SIEMENS FINANCIERING 0.5 19-34 05/09A	1.149.302,80	0,03	1.300.000,00	WPC EUROBOND B.V. 0.95 21-30 08/03A	960.037,00	0,03
1.200.000,00	SIEMENS FINANCIERING 0.5 20-32 20/02A	938.160,00	0,03		Roumanie	1.513.195,00	0,04
1.300.000,00	SIEMENS FINANCIERING 0.625 22-27 25/02A	1.176.773,00	0,03	1.100.000,00	GLOBALWORTH RE INVEST 3 18-25 29/03A	956.219,00	0,02
1.600.000,00	SIEMENS FINANCIERING 1 22-30 25/02A	1.372.016,00	0,04	700.000,00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	556.976,00	0,02
1.443.000,00	SIEMENS FINANCIERING 1.25 19-31 28/02A	1.234.832,82	0,04		Royaume-Uni	189.867.050,61	5,38
1.000.000,00	SIEMENS FINANCIERING 1.25 22-35 25/02A	788.100,00	0,02	1.500.000,00	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	1.510.200,15	0,04
1.820.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	1.423.549,40	0,04	1.400.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	1.323.280,00	0,04
3.100.000,00	SIEMENS FINANCIERING 2.25 22-25 10/03A	3.040.356,00	0,08	850.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	796.603,00	0,02
2.600.000,00	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	2.607.462,26	0,07	800.000,00	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	647.928,00	0,02
1.150.000,00	SIKA CAPITAL BV 0.875 19-27 29/04A	1.035.621,00	0,03	1.100.000,00	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	932.954,00	0,03
800.000,00	SUDZUCKER AKT 5.125 22-27 31/10A	820.312,00	0,02	890.000,00	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	849.086,70	0,02
700.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	659.946,00	0,02	1.700.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	1.654.219,00	0,05
1.150.000,00	TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	971.531,50	0,03	1.550.000,00	ASTRAZENECA PLC 1.25 16-28 12/05A	1.402.967,00	0,04
935.000,00	TELEFONICA EUROPE BV 5.875 03-33 14/02A	1.088.910,35	0,03	1.700.000,00	ASTRAZENECA PLC 0.375 21-29 03/06A	1.418.089,00	0,04
1.300.000,00	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	1.293.565,00	0,04	1.500.000,00	AVIVA PLC 3.375 15-45 04/12A	1.414.080,00	0,04
1.500.000,00	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	1.492.725,00	0,04	400.000,00	BARCLAYS BANK PLC 2.25 14-24 10/06A	394.336,00	0,01
1.000.000,00	UNILEVER 1.375 17-29 31/07A	893.820,00	0,03	2.686.000,00	BARCLAYS PLC 0.577 21-29 09/08A	2.142.622,20	0,06
1.064.000,00	UNILEVER 0.5 18-25 04/09A	1.012.310,88	0,03	2.000.000,00	BARCLAYS PLC 1.125 21-31 22/03A	1.724.340,00	0,05
430.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	399.814,00	0,01	1.800.000,00	BARCLAYS PLC 1.375 18-26 24/01A	1.703.070,00	0,05
1.700.000,00	UNILEVER FINANC 2.2500 22-34 16/05A	1.528.759,00	0,04	900.000,00	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	820.539,00	0,02
2.100.000,00	UNILEVER FINANCE NET 1.25 20-25 25/03A	2.022.363,00	0,06	1.500.000,00	BRITISH TEL 3.375 22-32 30/08A	1.410.420,00	0,04
2.600.000,00	UNILEVER FINANCE NET 1.75 20-30 25/03A	2.347.254,00	0,07	1.600.000,00	BRITISH TELECOM 1.00 17-24 21/11A	1.534.512,00	0,04
900.000,00	UNILEVER FINANCE NETH 3.25 23-31 23/02A	892.863,00	0,03	800.000,00	BRITISH TELECOM 2.125 18-28 26/09A	737.224,00	0,02
2.352.000,00	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	2.169.037,92	0,06	1.400.000,00	BRITISH TELECOM 0.50 19-25 12/09A	1.303.344,00	0,04
1.000.000,00	UNILEVER NV 0.50 16-24 29/04A	970.330,00	0,03	1.900.000,00	BRITISH TELECOM 1.1250 19-29 12/09A	1.613.442,00	0,05
1.178.000,00	UNILEVER NV 1.00 17-27 14/02A	1.079.354,28	0,03	2.150.000,00	BRITISH TELECOM 1.50 17-27 23/06A	1.962.993,00	0,06
1.074.000,00	UNILEVER NV 1.125 18-27 12/02A	991.065,72	0,03	2.680.000,00	BRITISH TELECOM 1.75 16-26 10/03A	2.542.944,80	0,07
1.400.000,00	UNILEVER NV 1.375 18-30 04/09A	1.228.248,00	0,03	900.000,00	BRITISH TELECOM 3.22 17-24 23/06A	874.395,00	0,02
1.800.000,00	UNILEVER NV 1.125 16-28 29/04A	1.618.596,00	0,05	300.000,00	CADENT FINANCE PLC 0.75 20-32 11/03A	228.339,00	0,01
1.000.000,00	UNILEVER 0.875 17-25 31/07A	948.080,00	0,03	600.000,00	COCA COLA ENTER 2.375 13-25 07/05A	587.352,00	0,02
1.300.000,00	UNILEVER 1.625 18-33 12/02A	1.113.996,00	0,03	1.720.000,00	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	1.413.220,80	0,04
1.000.000,00	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	972.000,00	0,03	400.000,00	COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	309.172,00	0,01
900.000,00	VESTAS WIND SYS 1.5000 22-29 15/06A	783.063,00	0,02	1.100.000,00	COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	943.173,00	0,03
600.000,00	VONOVIA FINANCE BV 1.125 19-34 14/09A	362.448,00	0,01	1.500.000,00	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	1.360.875,00	0,04
1.400.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	1.264.956,00	0,04	1.400.000,00	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	1.324.988,00	0,04
900.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	796.050,00	0,02	1.000.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	972.160,00	0,03
1.000.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	942.900,00	0,03	900.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	815.220,00	0,02
300.000,00	VONOVIA FINANCE BV 2.125 18-30 22/03A	239.928,00	0,01	1.000.000,00	COCA-COLA EUROPEAN 1.875 15-30 18/03A	877.260,00	0,02
500.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	332.535,00	0,01	1.500.000,00	CRED SUIS SA AG LON 2.125 22-24 31/05A	1.448.595,00	0,04
100.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	91.853,00	0,00	2.200.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	2.114.904,00	0,06
1.700.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	1.612.212,00	0,05	1.800.000,00	CREDIT AGRICOLE 1.00 19-29 03/07A	1.543.716,00	0,04
1.000.000,00	VONOVIA FINANCE BV 0.5000 19-29 14/09A	734.130,00	0,02	3.100.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	2.721.056,00	0,08
1.500.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	1.231.575,00	0,03	2.400.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2.297.136,00	0,07
1.600.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	1.392.096,00	0,04	2.700.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	2.513.781,00	0,07
1.600.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	1.177.712,00	0,03	500.000,00	CREDIT AGRICOLE LDN 3.125 14-26 05/02A	492.940,00	0,01
1.100.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	931.733,00	0,03	2.300.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	2.150.362,00	0,06
1.100.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	607.299,00	0,02	4.100.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	3.741.947,00	0,11
200.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	194.088,00	0,01	2.200.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.167.638,00	0,06
1.100.000,00	VONOVIA FINANCE BV 2.25 20-30 07/04A	889.680,00	0,03	2.800.000,00	CREDIT SUISE A 0.2500 21-28 01/09A	1.804.695,00	0,05
1.500.000,00	WOLT KL 3.0 22-26 23/09A	1.482.060,00	0,04	1.300.000,00	CREDIT SUISE A 5.5000 23-26 20/08A	1.310.218,00	0,04
600.000,00	WOLTERS KLUWER 1.50 17-27 22/03A	559.224,00	0,02	2.800.000,00	CREDIT SUISE AG LON 0.25 21-26 21/05A	2.486.512,00	0,07
900.000,00	WOLTERS KLUWER 2.50 14-24 13/05A	889.677,00	0,03	2.900.000,00	CREDIT SUISE LONDON 1.5 16-26 10/04A	2.647.497,00	0,08
800.000,00	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	682.920,00	0,02	130.000,00	CREDIT SUISE 0.45 20-25 19/05A	117.650,00	0,00
1.000.000,00	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	821.770,00	0,02	1.100.000,00	DS SMITH PLC 0.8750 19-26 12/09A	988.526,00	0,03
1.900.000,00	WPC EUROBOND BV 1.350 19-28 15/04A	1.566.892,00	0,04	1.700.000,00	DS SMITH PLC 1.375 17-24 26/07A	1.631.609,00	0,05
700.000,00	WPC EUROBOND BV 2.125 18-27 15/04A	632.478,00	0,02	800.000,00	EASYJET PLC 0.8750 19-25 11/06A	750.224,00	0,02
565.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	545.349,30	0,02				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.100.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	1.027.268,00	0,03	100.000,00	SKY PLC 2.75 14-29 27/11A	95.454,00	0,00
1.300.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	1.263.275,00	0,04	1.100.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	1.018.446,00	0,03
1.020.000,00	GLAXOSMITHKLINE 1.375 17-29 12/09A	908.085,60	0,03	1.500.000,00	SSE PLC 1.25 20-25 16/04A	1.433.100,00	0,04
1.300.000,00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	1.208.909,00	0,03	600.000,00	SSE PLC 1.375 18-27 04/09A	553.362,00	0,02
1.450.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	1.473.156,50	0,04	800.000,00	SSE PLC 1.75 20-30 16/04A	698.488,00	0,02
1.750.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	1.643.810,00	0,05	1.500.000,00	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	1.439.145,00	0,04
2.800.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	2.731.596,00	0,08	2.000.000,00	STANDARD CHARTERED 0.9 19-27 02/07A	1.782.500,00	0,05
5.129.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	4.935.021,22	0,14	2.900.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	2.490.085,00	0,07
1.800.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	1.708.128,00	0,05	750.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	737.932,50	0,02
2.100.000,00	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	1.955.562,00	0,06	1.400.000,00	THAMES WATER UTILITI 4.0 23-27 18/04A	1.405.068,00	0,04
900.000,00	INFORMA PLC 1.2500 19-28 22/04A	772.542,00	0,02	1.800.000,00	THAMES WATER UTILITI 4.375 23-31 18/01A	1.800.431,82	0,05
1.550.000,00	INFORMA PLC 2.125 20-25 06/10A	1.477.475,50	0,04	3.000.000,00	UBS AG LONDON 0.01 21-26 31/03A	2.670.780,00	0,08
1.200.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	1.115.292,00	0,03	2.300.000,00	UBS AG LONDON 0.5 21-31 31/03A	1.782.109,00	0,05
1.300.000,00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	981.747,00	0,03	1.050.000,00	UNILEVER PLC 1.5000 19-39 11/06A	794.167,50	0,02
550.000,00	INTERMEDIATE CAPITAL 2.5 22-30 28/01A	347.369,00	0,01	2.200.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	1.859.968,00	0,05
1.200.000,00	ITV PLC 1.375 19-20 26/09A	1.092.864,00	0,03	1.921.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	1.854.456,56	0,05
1.593.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	1.524.787,74	0,04	3.900.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	3.766.152,00	0,11
2.027.000,00	LLOYDS BANKING GROUP FLR 19-25 12/11A	1.920.096,02	0,05	1.150.000,00	VODAFONE GROUP 0.90 19-26 24/11A	1.059.851,50	0,03
3.232.000,00	LLOYDS BANKING GROUP FLR 20-26 01/04A	3.194.799,68	0,09	2.200.000,00	VODAFONE GROUP 1.125 17-25 20/11A	2.072.686,00	0,06
1.400.000,00	LLOYDS BANKING GROUP 1.50 17-27 12/09A	1.272.040,00	0,04	1.200.000,00	VODAFONE GROUP 1.50 17-27 24/07A	1.108.680,00	0,03
1.400.000,00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	1.316.938,00	0,04	1.845.000,00	VODAFONE GROUP 1.6250 19-30 24/11A	1.583.914,05	0,04
2.150.000,00	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	2.069.203,00	0,06	700.000,00	VODAFONE GROUP 1.875 17-29 20/11A	622.797,00	0,02
1.400.000,00	LONDON STOCK EX 1.7500 18-27 06/12A	1.294.622,00	0,04	1.265.000,00	VODAFONE GROUP 2.50 19-39 24/05A	998.148,25	0,03
1.400.000,00	LSE GROUP 0.875 17-24 19/09A	1.346.100,00	0,04	1.374.000,00	VODAFONE GROUP 2.875 17-37 20/11A	1.179.249,24	0,03
700.000,00	LSE GROUP 1.75 17-29 19/09A	625.863,00	0,02	834.000,00	WELCOME TRUST LTD 1.125 15-27 21/01A	768.522,66	0,02
1.250.000,00	MONDI FINANCE 1.50 16-24 15/04A	1.220.012,50	0,03	1.100.000,00	WESTPAC SECURITIES 0.1 21-27 13/07A	929.467,00	0,03
1.100.000,00	MONDI FINANCE EUROPE 2.375 20-28 01/04A	1.012.132,00	0,03	900.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	862.902,00	0,02
1.400.000,00	MONDI FINANCE EUROPE 1.625 18-26 27/04A	1.300.894,00	0,04	1.000.000,00	YORKSHIRE BUILDING S 0.5 21-28 01/07A	823.200,00	0,02
1.150.000,00	MOTABILITY OP 0.875 17-25 14/03A	1.093.592,50	0,03		Suède	60.368.186,87	1,71
2.000.000,00	MOTABILITY OPERATION 0.125 21-28 20/01A	1.682.600,00	0,05	500.000,00	AB SAGAX 1.125 20-27 30/01A	404.725,00	0,01
1.550.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	1.484.636,50	0,04	700.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	668.339,00	0,02
1.800.000,00	NATI BU 3.25 22-29 05/09A	1.696.608,00	0,05	300.000,00	ALFA LAVAL TREASURY 0.875 22-26 18/02A	274.956,00	0,01
1.200.000,00	NATIONAL GRID PLC 2.179 22-26 30/06A	1.150.032,00	0,03	850.000,00	ATLAS COPCO AB 0.625 16-26 30/08A	778.149,50	0,02
700.000,00	NATIONAL GRID PLC 2.949 22-30 30/03A	654.983,00	0,02	200.000,00	CASTELLUM AB 0.7500 19-26 04/09A	160.148,00	0,00
1.000.000,00	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	941.360,00	0,03	700.000,00	ELECTROLUX AB 1.00 22-30 16/05A	621.229,00	0,02
1.300.000,00	NATIONAL GRID ELEC 0.823 20-32 07/07A	995.332,00	0,03	1.200.000,00	EQT AB 0.875 21-31 15/05A	813.372,00	0,02
1.400.000,00	NATIONAL GRID PLC 0.163 21-28 20/01A	1.185.716,00	0,03	1.800.000,00	EQT AB 2.375 22-28 06/04A	1.564.470,00	0,04
1.000.000,00	NATIONAL GRID PLC 0.553 20-29 18/09A	807.510,00	0,02	1.100.000,00	ESSITY AB 0.25 21-31 08/02A	829.213,00	0,02
1.700.000,00	NATIONAL GRID PLC 0.25 21-28 01/09A	1.407.022,00	0,04	100.000,00	ESSITY AB 0.5 20-30 03/02A	80.580,00	0,00
1.400.000,00	NATIONSWIDE BUILDING 1.25 15-25 03/03A	1.334.228,00	0,04	500.000,00	ESSITY AB 1.125 15-25 05/03A	477.300,00	0,01
2.300.000,00	NATIONWIDE BUILDING 2.00 22-27 28/04A	2.132.698,00	0,06	850.000,00	ESSITY AB 1.125 17-24 27/03A	829.693,50	0,02
1.600.000,00	NATIONWIDE BUILDING 0.25 20-25 22/07A	1.474.080,00	0,04	1.700.000,00	ESSITY AB 1.625 17-27 30/03A	1.577.583,00	0,04
1.800.000,00	NATWEST GROUP PLC 0.67 21-29 14/09A	1.462.698,00	0,04	1.000.000,00	INVESTOR AB 1.5000 18-30 12/09A	870.940,00	0,02
1.900.000,00	NATWEST MARKETS 0.125 21-25 12/11A	1.720.830,00	0,05	900.000,00	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	744.687,00	0,02
2.000.000,00	NATWEST MARKETS PLC 1.375 22-27 02/03A	1.803.140,00	0,05	900.000,00	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	846.846,00	0,02
1.800.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	1.760.850,00	0,05	500.000,00	SAMHALL NORD 1.75 19-25 14/01A	436.660,00	0,01
2.347.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	2.268.046,92	0,06	1.600.000,00	SAMHALL NORD 1 20-27 12/08A	1.067.376,00	0,03
1.300.000,00	NATWEST MARKETS PLC 2 22-25 27/08A	1.244.295,00	0,04	1.750.000,00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	1.260.175,00	0,04
500.000,00	PEARSON FUNDING 1.375 15-25 06/05A	477.090,00	0,01	1.000.000,00	SANDVIK AB 0.375 21-28 25/11A	837.120,00	0,02
936.000,00	PHOENIX GROUP HLDG 4.375 18-29 24/01A	844.506,00	0,02	500.000,00	SANDVIK REGS 3.00 14-26 18/06A	492.860,00	0,01
400.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	366.728,00	0,01	600.000,00	SECURITAS 1.25 18-25 03/06A	567.096,00	0,02
800.000,00	RIO TINTO EMTN 2.875 12-24 11/12A	789.960,00	0,02	1.200.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	1.147.320,00	0,03
1.160.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	1.048.953,20	0,03	2.400.000,00	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	2.084.520,00	0,07
900.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	880.488,00	0,02	1.200.000,00	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	954.792,00	0,03
900.000,00	SANTANDER UK PLC 1.125 15-25 10/03A	855.621,00	0,02	2.300.000,00	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	2.258.807,00	0,07
2.000.000,00	SKY LIMITED 2.50 14-26 15/09A	1.930.420,00	0,05	650.000,00	SKF AB 0.2500 21-31 15/02A	488.995,00	0,01
1.000.000,00	SKY LIMITED 2.25 15-25 17/11A	968.020,00	0,03				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
600.000,00	SKF AB 1.2500 18-25 17/09A	568.434,00	0,02	900.000,00	COMMERZBANK AG FL.R 20-26 24/03A	828.288,00	0,02
800.000,00	SKF AB 3.125 22-28 14/09AA	776.232,00	0,02	2.400.000,00	DEUTSCHE BANK A FL.R 22-28 23/02A	2.079.456,00	0,06
2.200.000,00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	1.808.202,00	0,05	1.100.000,00	DEUTSCHE BANK AG FL.R 23-29 11/01A	1.074.337,00	0,03
2.092.000,00	SVENSKA HANDELSBANKE 1.375 22-2923/02A	1.784.852,56	0,05	1.000.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	895.630,00	0,03
1.000.000,00	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	837.930,00	0,02	3.200.000,00	DEUTSCHE BANK AG FL.R 20-25 19/11A	2.956.896,00	0,08
1.305.000,00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	1.143.219,15	0,03	2.400.000,00	DEUTSCHE BANK AG FL.R 20-31 19/05A	2.276.712,00	0,06
1.800.000,00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1.725.372,00	0,05	3.200.000,00	DEUTSCHE BANK AG FL.R 20-30 19/11A	2.511.744,00	0,07
2.200.000,00	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	1.947.572,00	0,07	840.000,00	DEUTSCHE BANK AG 1.375 20-26 10/06A	787.987,20	0,02
2.200.000,00	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	1.725.680,00	0,05	4.000.000,00	DEUTSCHE BK FL.R 22-30 05/09A	3.818.200,00	0,10
2.340.000,00	SVENSKA HANDELSBANKEN 1 20-25 15/04A	2.228.358,60	0,07	400.000,00	DEUTSCHE BOERSE FL.R 22-48 23/06A	346.592,00	0,01
1.300.000,00	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	1.209.754,00	0,03	959.000,00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	856.223,97	0,02
100.000,00	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	83.655,00	0,00	1.400.000,00	HANNOVER RUCKVERSICH FL.R 22-43 26/08A	1.432.690,00	0,04
1.000.000,00	SWEDBANK AB 1.3 22-27 17/02A	893.530,00	0,03	1.000.000,00	HANNOVER RUECK SE FL.R 14-XX 26/06A	950.560,00	0,03
1.400.000,00	SWEDBANK AB 0.25 19-24 09/10A	1.324.652,00	0,04	1.500.000,00	HANNOVER RUECK SE FL.R 19-39 09/10A	1.158.870,00	0,03
1.758.000,00	SWEDBANK AB 2.1000 22-27 25/05A	1.639.633,86	0,05	1.100.000,00	HANNOVER RUECK SE FL.R 20-40 08/07A	852.819,00	0,02
2.200.000,00	SWEDBANK AB 3.75 22-25 14/11A	2.197.822,00	0,07	1.000.000,00	MERCK KGAA FL.R 19-79 25/06A	945.760,00	0,03
1.400.000,00	SWEDBANK AB 4.25 23-28 11/07A	1.390.340,00	0,04	1.500.000,00	MERCK KGAA FL.R 19-79 25/06A	1.312.650,00	0,04
1.800.000,00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	1.572.156,00	0,04	2.200.000,00	MERCK KGAA FL.R 20-80 09/09A	1.945.812,00	0,06
700.000,00	TELEFON AB L.M.ERICS 1 21-29 26/05A	548.345,00	0,02	2.600.000,00	MUENCHENER RUECK FL.R 20-41 26/05A	1.947.036,00	0,06
700.000,00	TELEFON ERICSSON 1.875 17-24 01/03A	685.468,00	0,02	2.100.000,00	MUENCHENER RUECK FL.R 21-42 26/05A	1.477.476,00	0,04
1.900.000,00	TELIA COMPANY AB 0.125 20-30 27/11A	1.450.099,00	0,04	2.300.000,00	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	2.079.982,00	0,06
900.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	875.754,00	0,02	1.700.000,00	TALANX AG FL.R 17-47 05/12A	1.469.208,00	0,04
320.000,00	TELIA COMPANY AB 1.625 15-35 23/02A	248.358,40	0,01	300.000,00	WUESTENROT WUER FL.R 21-41 10/09A	209.763,00	0,01
890.000,00	TELIA COMPANY AB 2.125 19-34 20/02A	743.336,90	0,02				
1.200.000,00	TELIA COMPANY AB 3.50 13-33 05/09A	1.161.540,00	0,03	Australie		5.809.757,00	0,16
1.250.000,00	TELIAONERA EMTN 3.875 10-25 01/10A	1.255.600,00	0,04	2.000.000,00	ANZ BANKING GROUP FL.R 19-29 21/11A	1.882.880,00	0,05
800.000,00	VOLV TR 2.0 22-27 19/08A	749.440,00	0,02	2.150.000,00	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	2.054.927,00	0,05
1.100.000,00	VOLV TR 2.125 22-24 01/09A	1.078.110,00	0,03	1.000.000,00	MACQUARIE GROUP FL.R 18-25 05/03A	973.270,00	0,03
1.480.000,00	VOLVO TREASURY AB 3.5 23-25 17/11A	1.478.934,40	0,04	1.000.000,00	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	898.680,00	0,03
1.100.000,00	VOLVO TREASURY AB 1.625 22-25 18/09A	1.051.292,00	0,03				
1.100.000,00	VOLVO TREASURY AB 0.125 20-24 17/09A	1.046.562,00	0,03	Autriche		6.221.571,00	0,18
Suisse		22.389.776,80	0,63	800.000,00	ERSTE GROUP BANK AG FL.R 21-32 15/11A	648.056,00	0,02
900.000,00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	854.109,00	0,02	1.100.000,00	ERSTE GROUP BANK AG FL.R 20-31 08/09	966.801,00	0,03
2.900.000,00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	1.886.392,00	0,05	1.900.000,00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	1.614.031,00	0,05
2.000.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	1.487.280,00	0,04	1.100.000,00	RAIF BA FL.R 22-32 20/12A	1.065.471,00	0,03
700.000,00	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	729.827,00	0,02	1.300.000,00	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	1.069.926,00	0,03
2.500.000,00	RICHEMONT INTL 1.5 18-30 26/03A	2.224.400,00	0,06	600.000,00	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	465.306,00	0,01
2.700.000,00	UBS AG 1.50 16-24 30/11A	2.575.800,00	0,07	400.000,00	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	391.980,00	0,01
3.000.000,00	UBS GROUP AG 1.00 22-25 21/03A	2.897.400,00	0,09				
3.300.000,00	UBS GROUP SA 0.25 20-28 05/11A	2.696.034,00	0,08	Belgique		8.490.021,00	0,24
2.600.000,00	UBS GROUP SA 0.625 21-33 24/02A	1.807.416,00	0,05	1.200.000,00	AG INSURANCE SA FL.R 15-47 30/06A	1.091.064,00	0,03
1.800.000,00	UBS GROUP SA 2.125 16-24 04/03A	1.767.708,00	0,05	1.000.000,00	AGEAS NV FL.R 20-51 24/11A	715.580,00	0,02
2.400.000,00	UBS GROUP SA 0.875 21-31 03/11A	1.741.584,00	0,05	500.000,00	AGEAS NV FL.R 19-XX 02/07A	422.320,00	0,01
1.910.000,00	UBS GROUP SA 1.25 16-26 01/09A	1.721.826,80	0,05	900.000,00	BELFIUS BANQUE FL.R 21-34 06/04A	706.419,00	0,02
Obligations à taux flottant		395.241.446,79	11,21	1.100.000,00	KBC GROUPE SA FL.R 17-29 18/09A	1.046.727,00	0,03
Allemagne		53.122.656,17	1,51	1.500.000,00	KBC GROUPE SA FL.R 20-26 10/09A	1.364.970,00	0,04
2.200.000,00	ALLIANZ SE FL.R 19-49 25/09A	1.739.144,00	0,05	900.000,00	KBC GROUPE SA FL.R 20-27 16/06A	803.115,00	0,02
3.100.000,00	ALLIANZ SE FL.R 22-38 07/09A	3.023.461,00	0,09	1.600.000,00	KBC GROUPE SA FL.R 19-29 03/12A	1.479.936,00	0,05
2.500.000,00	ALLIANZ SE FL.R 22-52 05/07A	2.300.675,00	0,07	1.000.000,00	KBC GROUPE SA FL.R 21-31 07/12A	859.890,00	0,02
2.800.000,00	ALLIANZ SE FL.R 14-24 19/08A	2.731.456,00	0,08				
900.000,00	ALLIANZ SE FL.R 17-47 06/07A	839.151,00	0,02	Croatie		576.527,00	0,02
3.300.000,00	ALLIANZ SE FL.R 15-45 07/07A	3.104.607,00	0,09	700.000,00	ERSTE STEIERMARKISC FL.R 21-28 06/07A	576.527,00	0,02
2.000.000,00	ALLIANZ SE FL.R 20-50 22/05A	1.631.240,00	0,05				
1.700.000,00	CMZB FR FL.R 22-28 21/03A	1.666.255,00	0,05	Danemark		2.253.917,00	0,06
1.900.000,00	CMZB FRANCFORT FL.R 23-30 18/01A	1.871.975,00	0,05	500.000,00	JYSKE BANK A/S FL.R 21-28 17/02A	426.675,00	0,01
				1.000.000,00	JYSKE BANK A/S FL.R 20-25 15/10A	942.810,00	0,03
				800.000,00	NYKREDIT FL.R 22-32 29/12A	795.208,00	0,02
				100.000,00	SYDBANK AS FL.R 21-26 10/11A	89.224,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Espagne	15.053.481,00	0,43	900.000,00 BNP PARIBAS SA FL.R 18-30 20/11A	840.573,00	0,02
1.800.000,00 BANCO BILBAO VI -29 14/01A	1.534.500,00	0,04	1.700.000,00 BNP PARIBAS SA FL.R 19-25 15/07A	1.624.435,00	0,05
1.700.000,00 BANCO DE SABADELL FL.R 22-28 10/11A	1.709.129,00	0,05	1.100.000,00 BNP PARIBAS SA FL.R 19-26 04/06A	1.021.372,00	0,03
1.100.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	1.036.123,00	0,03	1.100.000,00 BNP PARIBAS SA FL.R 20-27 14/10A	963.512,00	0,03
900.000,00 BANCO DE SABADELL SA FL.R 20-27 11/09A	812.367,00	0,02	2.100.000,00 BNP PARIBAS SA FL.R 20-32 15/01A	1.799.091,00	0,05
2.200.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A	1.827.232,00	0,05	2.400.000,00 BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	1.909.536,00	0,05
1.100.000,00 CAIXABANK SA FL.R 20-26 10/07A	1.025.717,00	0,03	3.000.000,00 BNP PARIBAS SA FL.R 22-28 25/07A	2.816.520,00	0,08
1.900.000,00 CAIXABANK SA FL.R 20-26 18/11A11A	1.711.425,00	0,05	1.600.000,00 CA ASSURANCES SA FL.R 14-XX 14/10AA	1.560.480,00	0,04
1.900.000,00 CAIXABANK SA FL.R 21-31 18/03A	1.664.248,00	0,05	900.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	874.962,00	0,02
1.900.000,00 CAIXABANK SA FL.R 22-26 13/04A	1.796.583,00	0,05	900.000,00 CNP ASSURANCES FL.R 14-45 05/06A	871.398,00	0,02
1.000.000,00 MAPFRE FL.R 17-27 31/03A	949.490,00	0,03	1.700.000,00 CNP ASSURANCES FL.R 15-47 10/06A	1.661.835,00	0,05
1.100.000,00 UNICAJA BANCO S FL.R 21-26 01/12A	986.667,00	0,03	1.300.000,00 CNP ASSURANCES FL.R 19-50 27/07A	1.054.482,00	0,03
Etats-Unis d'Amérique	53.980.773,48	1,53	2.400.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	2.344.224,00	0,07
2.895.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	2.247.504,30	0,06	1.700.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	1.618.978,00	0,05
1.950.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	1.666.099,50	0,05	1.800.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	1.481.742,00	0,04
3.500.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	2.772.245,00	0,08	2.100.000,00 CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	1.827.084,00	0,05
2.750.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	2.561.487,50	0,07	2.300.000,00 CREDIT AGRICOLE SA FL.R 22-26 12/10A	2.295.837,00	0,07
2.964.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	2.680.908,36	0,08	1.700.000,00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	1.585.539,00	0,04
2.790.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	2.606.697,00	0,07	1.400.000,00 CREDIT AGRICOLE SA FL.R 20-30 05/06A	1.301.902,00	0,04
2.250.000,00 BANK OF AMERICA CORP FL.R 19-29 08/08A	1.866.082,50	0,05	1.100.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.044.593,00	0,03
2.900.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	2.838.520,00	0,08	900.000,00 DANONE SA FL.R 21-XX 16/12A	773.253,00	0,02
3.023.000,00 CITIGROUP INC FL.R 19-27 08/10A	2.657.337,92	0,08	1.100.000,00 GROUPAMA SA FL.R 14-XX 28/05A	1.107.590,11	0,03
1.000.000,00 CITIGROUP INC FL.R 05-30 25/02A	989.140,00	0,03	1.500.000,00 GROUPE DES FL.R 21-42 21/04A	1.084.800,00	0,03
3.650.000,00 CITIGROUP INC FL.R 18-26 24/07A	3.433.226,50	0,10	2.000.000,00 ORANGE SA FL.R 19-XX 15/04A	1.897.560,00	0,05
1.900.000,00 CITIGROUP INC FL.R 22-28 22/09A	1.867.168,00	0,05	700.000,00 ORANGE SA FL.R 21-XX 11/05A	553.847,00	0,02
3.613.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	2.806.759,05	0,08	2.411.000,00 ORANGE SA FL.R 14-26 01/10AA	2.399.186,10	0,07
2.011.000,00 JPMORGAN CHASE CO FL.R 18-29 12/06A	1.798.075,32	0,05	1.000.000,00 ORANGE SA FL.R 19-XX 19/03A	886.820,00	0,03
4.257.000,00 JPMORGAN CHASE CO FL.R 17-28 18/05A	3.851.691,03	0,11	300.000,00 SCOR SE FL.R 20-51 17/09A	211.167,00	0,01
3.950.000,00 JPMORGAN CHASE CO FL.R 19-27 11/03A	3.633.249,50	0,10	1.100.000,00 SCOR SE FL.R 15-46 08/06A	1.008.238,00	0,03
2.500.000,00 JPMORGAN CHASE CO FL.R 20-28 24/02A	2.166.675,00	0,06	1.000.000,00 SCOR SE FL.R 16-48 27/05A	904.410,00	0,03
5.050.000,00 JPMORGAN CHASE CO FL.R 22-30 23/03A	4.466.220,00	0,13	800.000,00 SOCIETE GENERALE SA FL.R 22-32 06/09A	785.928,00	0,02
2.100.000,00 MORGAN STAN CAP SERV FL.R 22-28 25/10A	2.148.678,00	0,06	3.000.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	2.640.900,00	0,07
3.600.000,00 MORGAN STANLEY FL.R 20-29 26/10A	2.955.708,00	0,08	1.600.000,00 SOCIETE GENERALE SA FL.R 21-26 17/11A	1.447.856,00	0,04
2.100.000,00 MORGAN STANLEY FL.R 17-26 23/10A	1.967.301,00	0,06	1.900.000,00 SOCIETE GENERALE SA FL.R 21-29 12/06A	1.543.218,00	0,04
Finlande	4.488.342,89	0,13	1.300.000,00 SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	1.230.840,00	0,03
400.000,00 NORDEA BANK ABP FL.R 19-29 27/06A	380.172,00	0,01	1.600.000,00 UNIBAIL-RODAMCO FL.R 18-XX 25/04A	1.228.912,00	0,03
1.859.000,00 OP CORPORATE BANK FL.R 20-30 09/06A/06A	1.713.830,69	0,05	1.100.000,00 VIGIE FL.R 17-XX 19/04AA	1.074.062,00	0,03
870.000,00 SAMPO PLC FL.R 19-49 23/05A	773.917,20	0,02	1.200.000,00 VIGIE FL.R 19-XX 12/09A.R 19-XX 12/09A	1.047.324,00	0,03
2.100.000,00 SAMPO PLC FL.R 20-52 03/09A	1.620.423,00	0,05	Irlande	5.886.705,30	0,17
France	84.269.650,11	2,39	2.300.000,00 AIB GROUP PLC FL.R 22-28 04/04A	2.087.227,00	0,06
600.000,00 ARKEMA SA FL.R 19-XX 17/09A	573.666,00	0,02	1.100.000,00 BANK OF IRELAND GRP FL.R 19-25 25/11A	1.044.472,00	0,03
700.000,00 ARKEMA SA FL.R 20-XX 21/01A	607.530,00	0,02	1.500.000,00 BANK OF IRELAND GRP FL.R 21-27 10/03A	1.321.560,00	0,04
2.656.000,00 AXA FL.R 22-43 10/03A	2.417.836,48	0,07	1.430.000,00 BK IRELAND GROUP FL.R 23-28 16/07A	1.433.446,30	0,04
2.400.000,00 AXA SA FL.R 22-42 10/07A	1.789.008,00	0,05	Italie	25.987.083,18	0,74
1.800.000,00 AXA SA 3.875 14-XX 07/11A	1.746.414,00	0,05	3.000.000,00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	2.911.650,00	0,08
3.800.000,00 AXA SA FL.R 18-49 28/05A	3.391.538,00	0,10	2.700.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	2.695.599,00	0,08
3.200.000,00 AXA SA FL.R 16-47 06/07A	2.982.336,00	0,08	1.700.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	1.669.366,00	0,05
1.929.000,00 AXA SA FL.R 21-41 07/04A	1.452.498,42	0,04	600.000,00 FINE BA FL.R 23-29 23/02A	594.504,00	0,02
3.100.000,00 BFCM EMTN FL.R 14-24 18/03Q	3.068.318,00	0,09	3.200.000,00 INTESA SANPAOLO FL.R 23-28 08/03A	3.205.983,68	0,10
2.400.000,00 BFCM FL.R 22-32 16/06A	2.304.600,00	0,07	1.100.000,00 MADIOBANCA FL.R 22-29 07/02A	1.098.889,00	0,03
4.700.000,00 BNP PARIBAS FL.R 19-27 23/01A	4.429.656,00	0,12	550.000,00 MADIOBANCA FL.R 21-28 02/11A	453.194,50	0,01
2.300.000,00 BNP PARIBAS FL.R 20-29 17/04A	1.969.467,00	0,06	900.000,00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	847.431,00	0,02
2.100.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	1.778.931,00	0,05	2.200.000,00 UNICREDIT FL.R 22-27 15/11A	2.247.498,00	0,06
2.400.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	2.069.544,00	0,06	1.800.000,00 UNICREDIT FL.R 23-29 16/02A	1.734.606,00	0,05
1.700.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	1.364.301,00	0,04	3.850.000,00 UNICREDIT SPA FL.R 20-26 16/06A	3.607.912,00	0,11
			1.200.000,00 UNICREDIT SPA FL.R 19-25 03/07A	1.159.896,00	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.350.000,00 UNICREDIT SPA FL.R 19-25 25/06A	2.267.562,00	0,06	2.000.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	1.888.320,00	0,05
1.800.000,00 UNICREDIT SPA FL.R 21-29 05/07A	1.492.992,00	0,04	3.000.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	2.855.940,00	0,08
Luxembourg	4.193.340,00	0,12	1.700.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	1.662.566,00	0,05
880.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	307.956,00	0,01	1.540.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	1.455.238,40	0,04
1.200.000,00 AROUNDTOWN SA FL.R 21-XX 15/07A12A	336.000,00	0,01	2.000.000,00 NATWEST GROUP PLC FL.R 22-28 06/09A	1.964.640,00	0,06
1.400.000,00 GRAND CITY PROPERTIES FL.R 20-XX 09/06A	491.064,00	0,01	1.550.000,00 SANTANDER UK GROUP FL.R 21-29 13/09A	1.235.303,50	0,04
1.100.000,00 HELVETIA EUROPE FL.R 20-41 30/06A	865.887,00	0,02	1.000.000,00 SSE PLC FL.R 20-XX 14/07A	902.760,00	0,03
900.000,00 HOLCIM FINANCE LUX FL.R 19-XX 05/07A12A	866.961,00	0,02	750.000,00 STANDARD CHARTERED FL.R 17-27 03/10A	681.345,00	0,02
1.600.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	1.325.472,00	0,05	650.000,00 STANDARD CHARTERED FL.R 20-28 16/01A	566.891,00	0,02
Norvège	4.396.259,00	0,12	2.025.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	1.897.526,25	0,05
1.900.000,00 DNB BANK ASA 0.375 22-28 18/01A	1.686.364,00	0,05	1.500.000,00 SWISS RE FINANCE UK FL.R 20-52 04/06A6A	1.158.255,00	0,03
2.100.000,00 DNB BANK ASA 0.25 21-29 23/02A	1.747.263,00	0,04	Suède	5.975.525,80	0,17
1.100.000,00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	962.632,00	0,03	1.000.000,00 SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	926.100,00	0,03
Pays-Bas	37.681.384,60	1,07	900.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	868.275,00	0,02
1.600.000,00 ACHMEA BV FL.R 15-XX 04/02AA	1.560.704,00	0,04	1.490.000,00 TELI CO FL.R 22-82 21/12A	1.442.498,80	0,05
1.350.000,00 AEGON NV FL.R 14-44 25/04A	1.323.405,00	0,04	1.000.000,00 TELIA COMPANY AB FL.R 22-83 30/06A	879.880,00	0,02
1.040.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	869.720,00	0,03	800.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	706.376,00	0,02
1.000.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	982.010,00	0,03	1.200.000,00 VOLVO TREASURY FL.R 21-24 09/05A	1.152.396,00	0,03
900.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	887.868,00	0,03	Suisse	33.187.725,86	0,94
2.100.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	1.853.901,00	0,05	4.000.000,00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	3.644.960,00	0,10
2.100.000,00 ING GROEP NV FL.R 21-32 16/11A	1.734.474,00	0,05	3.088.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	2.666.889,44	0,08
2.900.000,00 ING GROEP NV FL.R 21-28 29/09A	2.427.648,00	0,07	3.000.000,00 CREDIT SUISSE GROUP FL.R 17-25 17/07A	2.806.710,00	0,08
2.300.000,00 ING GROUP NV FL.R 22-33 14/11A	2.419.554,00	0,07	3.800.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	3.591.608,00	0,10
1.700.000,00 ING GROUP NV FL.R 18-30 22/03A	1.588.871,00	0,05	2.612.000,00 CREDIT SUISSE GROUP FL.R 20-28 14/01A	2.165.112,92	0,06
2.100.000,00 ING GROUP NV FL.R 19-25 03/09A	1.981.539,00	0,06	5.250.000,00 CREDIT SUISSE GROUP FL.R 22-29 01/03A	5.745.127,50	0,17
2.100.000,00 ING GROUP NV FL.R 17-29 26/09A	1.979.670,00	0,06	3.000.000,00 CREDIT SUISSE GROUP FL.R 22-32 02/04A	2.494.560,00	0,07
2.100.000,00 ING GROUP NV FL.R 19-30 13/11A	1.875.090,00	0,05	1.975.000,00 UBS GROUP AG FL.R 22-30 15/06A	1.819.093,50	0,05
2.900.000,00 ING GROUP NV FL.R 20-31 26/05A	2.653.761,00	0,07	3.120.000,00 UBS GROUP SA FL.R 20-26 29/01A	2.871.492,00	0,08
2.600.000,00 ING GROUP NV FL.R 22-26 23/05A	2.495.090,00	0,07	3.450.000,00 UBS GROUP SA FL.R 18-25 17/04A	3.329.008,50	0,09
2.900.000,00 ING GROUP NV FL.R 22-27 16/02A	2.658.285,00	0,07	2.300.000,00 UBS GROUP SA FL.R 21-26 03/11A	2.053.164,00	0,06
1.900.000,00 ING GROUP NV FL.R 22-33 24/08A	1.803.195,00	0,05	Valeurs mobilières négociées sur un autre marché	568.186.707,37	16,11
900.000,00 NN GROUP NV FL.R 22-43 01/03A	852.696,00	0,02	réglementé		
2.307.000,00 NN GROUP NV FL.R 14-XX 15/07A	2.211.951,60	0,06	Obligations	443.915.707,56	12,59
1.600.000,00 NN GROUP NV FL.R 17-48 13/01A	1.523.232,00	0,04	Allemagne	19.499.362,40	0,55
2.000.000,00 NN GROUP NV FL.R 14-44 08/04A	1.978.720,00	0,06	800.000,00 ADIDAS AG 3.0 22-25 21/11A	795.640,00	0,02
Pologne	462.192,00	0,01	1.300.000,00 ADIDAS AG 3.125 22-29 21/11A	1.271.010,00	0,04
600.000,00 MBANK SA FL.R 21-27 21/09A	462.192,00	0,01	2.000.000,00 CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	1.522.220,00	0,04
République Tchèque	778.545,00	0,02	1.300.000,00 CLEARSTREAM BAN 0.0000 20-25 01/12A	1.189.513,00	0,03
600.000,00 CESKA SPORITELNA FL.R 21-28 13/09A	479.622,00	0,01	1.880.000,00 COMMERZBANK AG 0.375 20-27 01/09A	1.606.610,40	0,05
300.000,00 RAIFFEISENBANK AS FL.R 23-26 19/01A	298.923,00	0,01	2.000.000,00 DEUTSCHE BANK AG 4 22-27 29/11A	1.964.160,00	0,06
Royaume-Uni	42.425.989,40	1,20	600.000,00 DZ BANK AG 0.4000 21-28 17/11A	491.910,00	0,01
1.200.000,00 AVIVA PLC FL.R 14-44 03/07A	1.171.080,00	0,03	1.100.000,00 EUROGRID GMBH 0.7410 21-33 21/04A	831.952,00	0,02
2.632.000,00 BARCLAYS PLC FL.R 22-27 31/01A	2.506.901,04	0,07	1.600.000,00 EUROGRID GMBH 1.113 20-32 15/05A	1.302.384,00	0,04
3.300.000,00 BARCLAYS PLC FL.R 22-28 28/01A	2.839.551,00	0,08	700.000,00 FRESENIUS SE 1.8750 19-25 15/02A	682.038,00	0,02
1.300.000,00 BARCLAYS PLC FL.R 19-25 09/06A	1.247.571,00	0,04	1.000.000,00 LEG IMMOBILIEN 0.8750 22-29 17/01A	782.420,00	0,02
4.074.000,00 BARCLAYS PLC FL.R 20-25 02/04A	4.039.819,14	0,11	1.000.000,00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	667.530,00	0,02
2.600.000,00 BARCLAYS PLC FL.R 21-32 12/05A	1.938.352,00	0,05	1.100.000,00 MERCK FIN SERVI 2.3750 22-30 15/06A	1.039.500,00	0,03
1.044.000,00 HBOS EMTN SUB FL.R 05-30 18/03A	1.014.830,64	0,03	1.700.000,00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	1.375.351,00	0,04
2.267.000,00 HSBC HOLDINGS PLC FL.R 21-29 24/09A	1.868.665,43	0,05	1.200.000,00 VIER GAS TRANSP 4.00 22-27 26/09A	1.205.796,00	0,03
2.000.000,00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	1.819.860,00	0,05	100.000,00 VIER GAS TRANSP 0.5000 19-34 10/09A	67.627,00	0,00
4.000.000,00 HSBC HOLDINGS PLC FL.R 22-27 15/06A	3.845.120,00	0,11	900.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	711.513,00	0,02
2.300.000,00 LLOYDS BANKING GROUP FL.R 22-30 24/08A	2.142.404,00	0,06	2.200.000,00 VONOVIA SE 1.375 22-26 28/01A	1.992.188,00	0,06
1.800.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	1.723.050,00	0,05			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Australie	13.275.490,00	0,38	537.000,00	AIR PROD CHEMICALS 1 15-25 12/02A	515.783,13 0,01
1.400.000,00	ANZ BANKING GROUP 0.669 21-31 05/05A	1.219.078,00 0,03	1.920.000,00	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	1.874.265,60 0,05
1.400.000,00	APA INFRASTRUCTURE 2.00 15-27 22/03A	1.286.908,00 0,04	2.300.000,00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	1.935.289,00 0,05
600.000,00	AUS PAC AIRPORT REGS 1.75 14-24 15/10	576.372,00 0,02	1.900.000,00	AMERICAN TOWER CORP 0.875 21-29 21/05A	1.528.588,00 0,04
1.000.000,00	AUSNET SERVICES HOLD 20-30 25/02A	793.900,00 0,02	1.000.000,00	AMERICAN TOWER CORP 1 20-32 10/09A	738.410,00 0,02
1.300.000,00	AUSNET SERVICES HOLD 1.625 21-81 11/03A	1.087.736,00 0,03	150.000,00	AMERICAN TOWER CORP 1.25 21-33 21/05A	110.898,00 0,00
1.000.000,00	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	914.530,00 0,03	2.000.000,00	BANK OF AMERICA CORP 1.102 21-32 24/05A	1.573.360,00 0,04
1.850.000,00	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	1.841.656,50 0,05	2.508.000,00	BANK OF AMERICA CORP FL.R 19-30 09/05A	2.126.332,56 0,06
1.400.000,00	CIMIC FINANCE LIMITE 1.5 21-29 28/05A	1.067.710,00 0,03	1.400.000,00	BOOKING HOLDING 4.2500 22-29 15/05A	1.441.594,00 0,04
1.000.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	967.560,00 0,03	2.100.000,00	BOOKING HOLDING 4.5000 22-31 15/11A	2.184.441,00 0,06
1.250.000,00	WESFARMERS LTD 0.954 21-33 21/10A	928.437,50 0,03	1.900.000,00	BOOKING HOLDING 4.7500 22-34 15/11A	2.029.865,00 0,06
2.600.000,00	WESTPAC BANKING 3.703 23-26 16/01A	2.591.602,00 0,07	2.100.000,00	COCA-COLA CO 0.125 20-29 18/09A	1.729.707,00 0,05
			1.500.000,00	COCA-COLA CO 0.375 20-33 18/09A	1.114.875,00 0,03
Autriche	731.805,00	0,02	1.300.000,00	COCA-COLA CO 0.4 21-30 06/05A	1.056.029,00 0,03
700.000,00	ERSTE GROUP BANK AG 0.125 21-28 17/05A	571.011,00 0,02	1.100.000,00	COMCAST CORP 0.25 21-29 14/09A	888.591,00 0,03
200.000,00	RAIFFEISEN BANK 0.05 21-27 01/09A	160.794,00 0,00	3.000.000,00	COMCAST CORP 0.00 21-26 14/09A	2.663.550,00 0,08
			1.400.000,00	DIGITAL EURO 2.625 16-24 15/04A	1.367.786,00 0,04
Belgique	7.387.725,00	0,21	2.500.000,00	ELI LILLY 1.70 19-XX 01/11A	1.656.675,00 0,05
700.000,00	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	636.762,00 0,02	1.300.000,00	ELI LILLY & CO 0.5000 21-33 14/09A	973.804,00 0,03
800.000,00	BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	668.376,00 0,02	320.000,00	ELI LILLY & CO 1.1250 21-51 14/09A	178.259,20 0,01
900.000,00	COFINIMMO SA 0.875 20-30 02/12A	623.997,00 0,02	1.400.000,00	ELI LILLY & CO 1.3750 21-61 14/09A	710.654,00 0,02
1.100.000,00	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	871.827,00 0,02	1.100.000,00	EMERSON ELECTRIC 0.375 19-24 22/05A	1.062.578,00 0,03
1.100.000,00	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1.097.943,00 0,04	300.000,00	HARLEY DAVIDSON FINA 5.125 23-26 05/04A	301.875,00 0,01
900.000,00	ELIA TRANSMISSION BE 3.625 23-33 18/01A	896.526,00 0,03	600.000,00	IBM CORP 1.75 16-28 07/03A	551.514,00 0,02
900.000,00	GRP BRUXELLES L 3.1250 22-29 06/09A	863.622,00 0,02	1.900.000,00	IBM INTL BUSINESS MA 3.375 23-27 06/02A	1.893.673,00 0,05
1.100.000,00	KBC GROUPE SA 0.75 21-31 31/05A	849.959,00 0,02	2.000.000,00	IBM INTL BUSINESS MA 3.75 23-35 06/02A	1.966.580,00 0,06
1.100.000,00	KBC GROUPE SA 0.7500 20-30 24/01A	878.713,00 0,02	1.600.000,00	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	1.398.976,00 0,04
			800.000,00	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	713.200,00 0,02
Canada	3.922.206,30	0,11	2.700.000,00	JPMORGAN CHASE & CO 0.597 21-33 17/02A	2.013.417,00 0,06
1.500.000,00	DAIMLER CANADA FINAN 3.0 22-27 23/02A	1.478.700,00 0,04	1.000.000,00	KELLOGG CO 0.5 21-29 20/05A	825.950,00 0,02
230.000,00	MAGNA INTL 4.375 23-32 17/03A	235.338,30 0,01	800.000,00	MANPOWER 3.5 22-27 30/06A	793.584,00 0,02
2.400.000,00	TORONTO DOMINION BANK 3.129 22-32 03/08A	2.208.168,00 0,06	1.200.000,00	METRO LIFE GLOB FUND 3.75 22-30 05/12A	1.185.636,00 0,03
			1.200.000,00	METROPOLITAN LIFE GL 0.5 21-29 27/05A	979.284,00 0,03
Danemark	4.568.121,22	0,13	3.200.000,00	MORGAN STANLEY 0.406 21-27 30/04A	2.795.712,00 0,08
1.000.000,00	NOVO NORDISK FI 1.3750 22-30 31/03A	884.730,00 0,03	2.900.000,00	MORGAN STANLEY 0.497 21-31 08/02A	2.276.413,00 0,06
700.000,00	NOVO NORDISK FINANCE 0.125 21-28 04/06A	599.039,00 0,02	800.000,00	NATIONAL GRID 0.41 22-26 20/01A	731.472,00 0,02
1.144.000,00	NYKREDIT REALKREDIT 0.375 21-28 24/02A	951.956,72 0,03	900.000,00	NATIONAL GRID 1.054 22-31 20/01A	723.879,00 0,02
1.100.000,00	SYDBANK A/S 4.75 22-25 30/09A	1.095.699,00 0,02	1.300.000,00	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	1.230.931,00 0,03
1.050.000,00	TDC NET AS 5.056 22-28 31/05A	1.036.696,50 0,03	2.100.000,00	PEPSICO INC 0.75 21-33 14/10A	1.596.441,00 0,05
			1.300.000,00	PROCTER & GAMBL 0.3500 21-30 05/05A	1.070.810,00 0,03
Espagne	20.255.936,00	0,57	1.100.000,00	PROCTER AND GAMBLE 0.9 21-41 04/11A	723.052,00 0,02
1.100.000,00	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	1.083.599,00 0,03	1.650.000,00	PROLOGIS EURO F 1.0000 22-29 08/02A	1.341.928,50 0,04
900.000,00	ACCIONA ENERGIA FIN 1.375 22-32 26/01A	738.117,00 0,02	1.000.000,00	PROLOGIS EURO FINANC 3.875 23-30 31/01A	955.380,00 0,03
2.700.000,00	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	2.572.965,00 0,07	1.400.000,00	PROLOGIS EURO FINANC 4.25 23-43 31/01A	1.261.288,00 0,04
2.500.000,00	BANCO NTANDER 3.875 23-28 16/01A	2.513.975,00 0,07	700.000,00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	380.317,00 0,01
1.200.000,00	BANKINTER SA 0.8750 19-24 05/03A	1.167.840,00 0,03	1.272.000,00	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	835.271,52 0,02
1.400.000,00	BANKINTER SA 0.625 20-27 06/02A	1.198.344,00 0,03	1.150.000,00	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	825.941,50 0,02
1.800.000,00	CAIXABANK SA 0.5 21-29 09/02A02A	1.484.316,00 0,04	2.100.000,00	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	1.805.727,00 0,05
1.500.000,00	CAIXABANK SA 1.125 19-26 12/11A	1.352.715,00 0,04	400.000,00	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	411.188,00 0,01
1.000.000,00	ENAGAS FINANCIACION 0.375 20-32 05/11A	761.130,00 0,02	2.500.000,00	VERIZON COMM 4.25 22-30 31/10A	2.583.800,00 0,07
300.000,00	FERROVIAL EMISIONES 0.54 20-28 12/11A	247.215,00 0,01	2.600.000,00	VERIZON COMM 4.75 22-34 31/10A	2.771.548,00 0,08
1.700.000,00	FERROVIAL REGS 2.50 14-24 15/07A	1.673.990,00 0,05	1.740.000,00	VERIZON COMMUNICATIO 0.75 21-32 22/03A	1.332.666,00 0,04
600.000,00	MERLIN PROPERTIES 1.75 17-25 26/05A	569.142,00 0,02	1.800.000,00	VERIZON COMMUNICATIO 1.85 20-40 18/05A	1.274.850,00 0,04
1.700.000,00	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	1.500.692,00 0,04	1.800.000,00	VI 2.0 22-29 15/06A	1.669.842,00 0,05
2.200.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	1.996.698,00 0,06			
1.400.000,00	UNICAJA BANCO S.A 4.5 22-25 30/06A	1.395.198,00 0,04			
			Finlande	11.266.955,85	0,32
Etats-Unis d'Amérique	71.384.023,01	2,02	1.400.000,00	ELISA CORPORATION 1.125 19-26 26/02A	1.292.914,00 0,04
900.000,00	AIR PROD CHEMICALS 0.8 20-32 05/05A	700.542,00 0,02			

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
500.000,00	KOJAMO PLC 0.875 21-29 28/05A	353.270,00	0,01	1.500.000,00	GEICINA 0.875 22-33 25/01A	1.100.970,00	0,03
300.000,00	METSO OUTOTEC OYJ 0.875 20-28 26/11A	251.082,00	0,01	900.000,00	GEICINA 2.00 17-32 30/06A	749.844,00	0,02
400.000,00	NESTE OYJ 4.25 23-33 16/03A	409.276,00	0,01	2.100.000,00	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	1.701.525,00	0,05
330.000,00	NESTE OYJ 3.875 23-29 16/03A	334.111,80	0,01	1.600.000,00	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1.504.064,00	0,04
1.000.000,00	NOKIA OYJ 4.375 23-31 21/08A	990.400,00	0,03	1.100.000,00	ICADE SA 1.00 22-30 19/01A	869.462,00	0,02
2.400.000,00	NORDEA BANK ABP 0.50 21-28 02/11A	1.992.600,00	0,06	1.600.000,00	ICADE SA 0.625 21-31 18/01A	1.162.768,00	0,03
223.000,00	OP CORPORATE BA 1.0000 18-25 22/05A	210.857,65	0,01	1.200.000,00	ICADE SA 1.625 18-28 28/02A	1.049.388,00	0,03
2.740.000,00	OP CORPORATE BANK PL 0.125 20-24 01/07A	2.619.768,80	0,07	1.200.000,00	JC DECAUX SE 5.0 23-29 11/01A	1.190.628,00	0,03
1.000.000,00	OP CORPORATE BANK PLC 0.375 21-28 08/12A	804.170,00	0,02	1.200.000,00	JCDECAUX SE 1.6250 22-30 07/02A	958.524,00	0,03
1.800.000,00	OP CORPORATE BANK 0.1 20-27 16/11A/11A	1.525.662,00	0,04	1.500.000,00	KERING 3.375 23-33 27/02A	1.480.500,00	0,04
620.000,00	UPM-KYMMENE CORP 0.5 21-31 22/03A	482.843,60	0,01	1.400.000,00	KERING SA 1.875 22-30 05/05A	1.267.378,00	0,04
	France	114.064.656,66	3,24	1.000.000,00	MERCIALYS 2.5 22-29 28/02A	794.020,00	0,02
1.100.000,00	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	982.377,00	0,03	1.500.000,00	MICHELIN SA 0.875 18-25 03/09A	1.416.825,00	0,04
1.700.000,00	ALD SA 4.25 23-27 18/01A	1.693.030,00	0,05	1.000.000,00	ORANGE 1.20 19-34 11/07A	736.900,00	0,02
1.300.000,00	ALD SA 4.0000 22-27 05/07A	1.283.490,00	0,04	1.400.000,00	ORANGE 2.375 22-32 18/05A	1.268.008,00	0,04
2.000.000,00	ALSTOM SA 0 21-29 11/01A	1.624.860,00	0,05	1.900.000,00	ORANGE SA 0.6250 21-33 16/12A	1.390.895,00	0,04
1.300.000,00	APRR SA 0.125 20-29 18/09A	1.076.790,00	0,03	1.050.000,00	RCI BANQUE SA 1.75 19-26 10/04A	974.557,50	0,03
1.200.000,00	ARKEMA 3.5 23-31 23/01A	1.180.908,00	0,03	2.050.000,00	RCI BANQUE SA 4.125 22-25 01/12A	2.049.262,00	0,06
1.000.000,00	ARVAL SERVICE LEASE 3.375 22-26 04/01A	984.240,00	0,03	1.600.000,00	RCI BANQUE SA 4.875 22-28 21/09A	1.606.688,00	0,05
1.000.000,00	ARVAL SERVICE LEASE 4.75 22-27 22/05A	1.021.820,00	0,03	3.300.000,00	SANOFI 1.2500 22-29 06/04A	2.960.364,00	0,08
1.600.000,00	ARVAL SERVICE LEASE 0 21-24 30/03A	1.511.376,00	0,04	1.000.000,00	SAS NERVAL 2.625 22-32 14/04A	821.080,00	0,02
800.000,00	ARVAL SERVICE LEASE 4.125 23-26 13/04A	800.416,00	0,02	800.000,00	SAS NERVAL 3.625 22-28 20/07A	736.872,00	0,02
1.500.000,00	AXA 3.625 23-33 10/01A	1.498.800,00	0,04	1.500.000,00	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	1.478.310,00	0,04
2.400.000,00	BANQUE FED CRED 1.1250 22-32 19/01A	1.879.344,00	0,05	1.000.000,00	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	836.590,00	0,02
1.500.000,00	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	1.283.625,00	0,04	4.200.000,00	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	3.897.894,00	0,12
3.400.000,00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	2.809.624,00	0,08	1.600.000,00	SOCIETE FONCIER 0.5000 21-28 21/04A	1.336.656,00	0,04
1.900.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	1.869.809,00	0,05	3.300.000,00	SOCIETE GENERALE SA 4.25 22-30 06/12A	3.192.915,00	0,09
1.200.000,00	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	1.172.604,00	0,03	1.800.000,00	SOCIETE GENERALE SA 1.125 21-31 30/06A	1.549.260,00	0,04
1.400.000,00	BFCM EMTN 4.00 22-29 21/11A	1.429.106,00	0,04	1.400.000,00	SODEXO 0.75 20-25 27/04A	1.322.412,00	0,04
2.100.000,00	BOUYGUES 2.25 22-29 29/06A	1.943.970,00	0,06	800.000,00	TELEPERFORMANCE SE 3.75 22-29 24/06A	767.096,00	0,02
2.200.000,00	BOUYGUES 5.375 22-42 30/06A	2.391.774,00	0,07	1.000.000,00	TEREGA SA 0.875 20-30 17/09A	787.900,00	0,02
800.000,00	BOUYGUES SA 0.5000 21-30 11/02A	651.880,00	0,02	1.000.000,00	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	713.330,00	0,02
2.200.000,00	BOUYGUES SA 3.2500 22-37 30/06A	2.008.160,00	0,06	1.500.000,00	UNIBAIL-RODAMCO-WEST 2.20 22-32 29/06A	1.148.100,00	0,03
1.100.000,00	BPCE 2.375 22-32 26/04A	974.545,00	0,03	1.600.000,00	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	1.438.848,00	0,04
2.500.000,00	BPCE 3.50 23-28 25/01A	2.464.875,00	0,07	1.400.000,00	VINCI 3.375 22-32 17/10A	1.365.896,00	0,04
3.100.000,00	BPCE 4.0 22-32 29/11A	3.104.619,00	0,09	1.100.000,00	VINCI SA 0.5 21-32 09/07A	857.021,00	0,02
2.300.000,00	BPCE 0.5 20-27 15/09A	2.014.777,00	0,06	400.000,00	WENDEL SE 1 21-31 01/06A	306.296,00	0,01
1.600.000,00	BPCE SA 4.00 23-28 13/07A	1.611.136,16	0,05		Ile de Jersey	1.779.404,00	0,05
2.100.000,00	BPCE SA 1.75 22-34 02/02A	1.719.060,00	0,05	2.200.000,00	HEATHROW FUNDING LIM 1.125 21-30 08/04A	1.779.404,00	0,05
2.900.000,00	BPCE SA 0.5000 19-27 24/02A	2.535.905,00	0,07		Irlande	18.195.895,55	0,52
2.800.000,00	BPCE S.A. 0.625 20-25 28/04A	2.628.108,00	0,07	1.377.000,00	AIB GROUP PLC 0.5 21-27 17/05A	1.195.442,55	0,03
2.000.000,00	BPCE S.A. 0.75 21-31 03/03A	1.543.640,00	0,04	1.000.000,00	ATLAS COPCO FINANCE 0.75 22-32 08/02A	788.770,00	0,02
900.000,00	BPCE SA 2.25 22-32 02/03A	804.474,00	0,02	1.800.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	1.649.448,00	0,06
1.100.000,00	CA 2.5 22-34 22/04A	955.900,00	0,03	1.600.000,00	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1.313.312,00	0,04
1.500.000,00	CIE GENERALE DES ETA 0 20-28 02/11A	1.248.600,00	0,04	1.600.000,00	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	1.198.624,00	0,03
1.000.000,00	CIE GENERALE DES ETA 0.25 20-32 02/11A	760.150,00	0,02	1.200.000,00	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	799.488,00	0,02
900.000,00	CNP ASSURANCES 1.875 21-53 12/10A	642.240,00	0,02	700.000,00	DELL BANK INTER 0.5000 21-26 27/10A	621.502,00	0,02
1.200.000,00	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	1.110.900,00	0,03	800.000,00	DELL BANK INTL DAC 4.5 22-27 18/10A	816.848,00	0,02
1.500.000,00	COVIVIO SA 1.625 20-30 23/06A	1.239.045,00	0,04	1.500.000,00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	1.073.670,00	0,03
700.000,00	CREDIT AGRICOLE 1.12522-29 24/02A	606.158,00	0,02	1.400.000,00	DXC CAPITAL FUNDING LTO.45 21-27 15/09A	1.144.570,00	0,03
1.200.000,00	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	961.440,00	0,03	1.900.000,00	FCA BANK SPA 0.00 21-24 16/04A	1.825.919,00	0,06
1.000.000,00	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	764.670,00	0,02	700.000,00	JOHNSON CONTROLS INT 1 20-32 15/09A	554.470,00	0,02
900.000,00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	836.829,00	0,02	1.600.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	1.572.288,00	0,04
2.600.000,00	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	2.525.328,00	0,07	900.000,00	LINDE PLC 0.3750 21-33 30/09A	655.884,00	0,02
900.000,00	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	898.848,00	0,03	1.800.000,00	LINDE PLC 1.625 22-35 31/03A	1.472.832,00	0,04
2.400.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	2.226.360,00	0,06	900.000,00	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	662.400,00	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
900.000,00 VODAFONE INTL FINANC 4.0 23-43 10/02A	850.428,00	0,02	1.800.000,00 ABN AMRO BANK 1.25 22-34 20/01A	1.342.656,00	0,04
Italie	23.325.886,55	0,66	1.400.000,00 ABN AMRO BANK 3 22-32 01/06A	1.294.622,00	0,04
900.000,00 AEROPORTI DI ROMA 1.625 20-29 02/02A	778.446,00	0,02	1.100.000,00 ACHMEA BV 3.625 22-25 29/11A	1.097.140,00	0,03
1.900.000,00 ASTM SPA 1.0 21-26 25/11A	1.692.767,00	0,05	1.650.000,00 ACHMEA BV 1.5 20-27 26/05A	1.521.828,00	0,04
2.600.000,00 ASTM SPA 1.5000 21-30 25/01A	2.091.804,00	0,06	1.250.000,00 ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	940.300,00	0,03
2.000.000,00 ASTM SPA 2.3750 21-33 25/11A	1.551.460,00	0,04	1.200.000,00 AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	991.428,00	0,03
1.100.000,00 ERG SPA 0.875 21-31 15/09A	842.490,00	0,02	1.247.000,00 AKZO NOBEL NV 2.0 22-32 28/03A	1.052.106,37	0,03
1.600.000,00 ERG SPA 0.5 20-27 11/09A	1.379.744,00	0,04	1.500.000,00 ALLIANZ FINANCE 0.5000 21-33 22/11A	1.100.850,00	0,03
1.000.000,00 EXOR N.V. 2.25 20-30 29/04A	882.390,00	0,03	700.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	660.996,00	0,02
1.950.000,00 INTE 4.75 22-27 06/09A	1.950.467,80	0,06	1.000.000,00 AMERICAN MEDICAL SYS 1.375 22-28 08/03A	900.150,00	0,03
1.700.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	1.534.964,00	0,04	2.000.000,00 AMERICAN MEDICAL SYST 0.75 22-25 08/03A	1.893.300,00	0,05
1.750.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	1.313.147,50	0,04	1.500.000,00 AMERICAN MEDICAL SYST 1.625 22-31 08/03A	1.286.475,00	0,04
1.000.000,00 IREN SPA 1.000 20-30 01/07A	809.390,00	0,02	900.000,00 ASML HOLDING NV 2.25 22-32 17/05A	831.771,00	0,02
1.100.000,00 IREN SPA 0.2500 20-31 17/01A	820.655,00	0,02	2.600.000,00 COOPERATIEVE RABOBAN 4.0 23-30 10/01A	2.612.558,00	0,07
1.000.000,00 ITALGAS S.P.A. 0 21-28 16/02A	840.800,00	0,02	1.300.000,00 DE VOLKSBANK NV 2.375 22-27 04/05AA	1.220.505,00	0,03
900.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	647.010,00	0,02	2.500.000,00 DIGITAL INTREPID 0.625 21-31 15/07A	1.725.875,00	0,05
1.400.000,00 LEASYS SPA 4.375 22-24 07/12A	1.412.389,86	0,04	1.900.000,00 DIGITAL INTREPID 1.375 22-32 18/07A8/07A	1.336.631,00	0,04
2.087.000,00 MEDIOBANCA 1.625 19-25 07/01A	2.005.126,99	0,06	1.300.000,00 EURONEXT NV 0.125 21-26 17/05A	1.169.974,00	0,03
730.000,00 SNAM 3.375 22-26 05/12A	722.247,40	0,02	1.450.000,00 EURONEXT NV 0.75 21-31 17/05A	1.151.416,00	0,03
1.700.000,00 SNAM S.P.A. 0.75 20-30 17/06A	1.352.061,00	0,04	500.000,00 IMCD NV 2.125 22-27 31/03A	448.540,00	0,01
900.000,00 UNICREDIT SPA 1.625 22-32 18/01A	698.526,00	0,02	900.000,00 ISS FINANCE BV 1.25 20-25 07/07A07A	847.485,00	0,02
Japon	10.659.752,53	0,30	220.000,00 KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	220.043,98	0,01
1.600.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	1.508.608,00	0,04	600.000,00 LSEG NETHERLANDS B.V 0 21-25 06/04A	559.200,00	0,02
1.500.000,00 MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	1.446.465,00	0,04	1.400.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	894.236,00	0,03
1.900.000,00 MIZU FI 4.416 23-33 20/05A	1.927.569,00	0,06	1.500.000,00 NIBC BANK NV 0.25 21-26 09/09A	1.275.240,00	0,04
1.352.000,00 MIZUHO FINANCIAL GP 2.096 22-32 08/04A	1.133.827,76	0,03	1.300.000,00 NN GROUP NV 0.8750 21-31 23/11A	1.029.275,00	0,03
1.700.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	1.330.913,00	0,04	1.900.000,00 PROSUS NV 1.985 21-33 13/07A	1.313.299,00	0,04
863.000,00 NIDEC CORP 0.046 21-26 30/03A	766.162,77	0,02	1.005.000,00 RELX FINANCE BV 0.5 20-28 10/03A	871.234,50	0,02
1.000.000,00 ORIX CORP 4.477 23-28 01/06A	1.010.380,00	0,03	1.100.000,00 ROCHE FINANCE EUROPE 3.355 23-35 27/02A	1.105.280,11	0,03
1.900.000,00 TAKEDA PHARMA 1.375 20-32 09/07A	1.535.827,00	0,04	900.000,00 SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	618.318,00	0,02
Luxembourg	16.758.731,33	0,48	1.000.000,00 SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	970.590,00	0,03
1.011.000,00 ACEF HOLDING 1.25 21-30 26/04A	691.149,93	0,02	2.300.000,00 SIEMENS FINANCIERING 2.75 22-30 09/09A	2.201.997,00	0,06
1.600.000,00 BECTON DICKINSON EUR 3.553 23-29 13/09A	1.588.112,00	0,05	2.100.000,00 SIEMENS FINANCIERING 3 22-33 08/09A	2.026.059,00	0,06
2.200.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	2.123.506,00	0,06	1.200.000,00 SIGNIFY N.V. 2 20-24 11/05A	1.175.184,00	0,03
1.500.000,00 CPI PROPERTY GR 1.7500 22-30 14/01A	858.420,00	0,02	1.400.000,00 SIGNIFY NV 2.375 20-27 11/05A05A	1.310.036,00	0,04
1.700.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	1.350.191,00	0,04	1.400.000,00 SIKA CAPITAL BV 1.5000 19-31 29/04A	1.173.732,00	0,03
1.650.000,00 EUROFINS SCIENTIFIC 0.875 21-31 19/05A	1.219.812,00	0,03	1.400.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	1.280.230,00	0,04
1.000.000,00 GELF BOND ISSUER I 1.625 16-26 20/10A	889.250,00	0,03	400.000,00 TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	334.608,00	0,01
500.000,00 GELF BOND ISSUER I SA 1.125 19-29 18/07A	388.910,00	0,01	1.500.000,00 UNILEVER FINANC 1.2500 22-31 28/02A	1.290.645,00	0,04
2.200.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	1.552.980,00	0,04	1.100.000,00 UNILEVER FINANCE NET 3.5 23-35 23/02A	1.102.992,00	0,03
1.800.000,00 MEDT GL 3.125 22-31 15/10A	1.755.000,00	0,05	900.000,00 UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	873.108,00	0,02
700.000,00 RICHEMONT INTERNATIO 0.75 20-28 26/05A	626.535,00	0,02	1.000.000,00 VESTAS WIND SYSTEMS 2.0 22-34 15/06A	805.630,00	0,02
1.550.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	1.276.673,00	0,04	900.000,00 VONOVIA FINANCE B.V. 1 21-41 28/01A	436.581,00	0,01
2.100.000,00 SES 3.5 22-29 14/01A	1.883.448,00	0,05	1.100.000,00 VONOVIA FINANCE BV 1.50 16-26 10/06A	991.881,00	0,03
840.000,00 SIMON INTERNATIONAL 1.125 21-33 19/03A	554.744,40	0,02	Royaume-Uni	26.048.183,06	0,74
Norvège	1.512.496,00	0,04	1.200.000,00 ASTRAZENECALC 3.625 23-27 03/03A	1.214.628,00	0,03
900.000,00 SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	828.855,00	0,02	1.600.000,00 ASTRAZENECALC 3.75 23-32 03/03A	1.632.048,00	0,05
700.000,00 SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	683.641,00	0,02	900.000,00 AVIVA PLC 1.8750 18-27 13/11A	831.879,00	0,02
Nouvelle Zélande	356.460,00	0,01	870.000,00 BRITISH TEL 3.75 23-31 13/05A	852.234,60	0,02
400.000,00 CHORUS LTD 0.8750 19-26 05/12A	356.460,00	0,01	700.000,00 CADENT FINANCE PLC 0.625 21-30 19/03A	563.794,00	0,02
Pays-Bas	53.194.960,96	1,51	1.500.000,00 COLOPLAST FINANCE 2.25 22-27 19/05A	1.418.235,00	0,04
1.500.000,00 ABN AMRO BANK NV 2.375 22-27 01/06A	1.404.930,00	0,04	1.650.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	1.475.661,00	0,04
2.500.000,00 ABN AMRO BANK NV 4.5 22-34 21/11A	2.504.025,00	0,07	800.000,00 INTERCONT HOTELS GRP 1.625 20-24 08/10A	773.024,00	0,02
			800.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	734.448,00	0,02
			750.000,00 MOTABILITY OPERATION 3.5 23-31 17/07A	740.242,50	0,02
			1.300.000,00 NATIONAL GRID PLC 3.245 22-24 30/03A	1.173.991,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.500.000,00	NATIONAL GRID PLC 3.875 23-29 16/01A	1.492.200,00	0,04	1.000.000,00	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	895.560,00	0,03
1.100.000,00	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	637.637,00	0,02		Danemark	1.000.170,00	0,03
1.300.000,00	NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	933.049,00	0,03	1.000.000,00	JYSKE BANK DNK FL.R 22-26 11/04A	1.000.170,00	0,03
1.240.000,00	NATIONAL GRID PLC 3.53 22-28 20/09A	1.218.399,20	0,03		Espagne	16.461.369,00	0,46
1.600.000,00	NATWEST MKTS 4.25 23-28 13/01A	1.598.256,00	0,05	3.300.000,00	BANCO NTANDER FL.R 22-26 27/09A	3.272.511,00	0,08
1.000.000,00	OTE PLC 0.8750 19-26 24/09A	908.200,00	0,03	1.800.000,00	BANKINTER SA FL.R 21-32 23/12A	1.464.138,00	0,04
700.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	671.090,00	0,02	2.000.000,00	BBVA FL.R 23-31 13/01A	2.001.840,00	0,06
1.000.000,00	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	829.290,00	0,02	2.200.000,00	BBVA SA FL.R 21-27 24/03A	1.972.806,00	0,06
1.769.000,00	SSE PLC FL.R 22-XX 21/04A	1.599.246,76	0,05	1.900.000,00	CAIXABANK SA FL.R 22-28 21/01A	1.686.877,00	0,05
1.000.000,00	THAMES WATER UTILITIE 0.875 22-28 31/01A	863.880,00	0,02	2.100.000,00	CAIXABANK SA FL.R 22-30 14/11A	2.172.702,00	0,06
1.400.000,00	THAMES WATER UTILITIES 1.25 22-32 31/01A	1.082.704,00	0,03	1.700.000,00	CAIXABANK SA FL.R 22-33 23/02A	1.730.549,00	0,05
1.000.000,00	THE SAGE GROUP 3.82 23-28 15/02A	993.840,00	0,03	300.000,00	IBERCAJA FL.R 22-25 15/06A	294.858,00	0,01
1.900.000,00	WPP FINANCE 2016 1.375 18-25 20/03A	1.810.206,00	0,06	1.000.000,00	RED ELECTRICA FL.R 23-XX 07/08A	987.480,00	0,03
	Suède	24.340.660,14	0,69	900.000,00	UNICAJA BANCO SA FL.R 23-29 21/02A	877.608,00	0,02
1.200.000,00	ELECTROLUX AB 4.125 22-26 05/10A	1.212.084,00	0,03		Etats-Unis d'Amérique	3.036.180,96	0,09
1.200.000,00	EQT AB 2.875 22-32 06/04A	933.996,00	0,03	3.398.000,00	BANK OF AMERICA CORP FL.R 22-33 27/04A	3.036.180,96	0,09
1.100.000,00	INVESTOR AB 0.375 20-35 29/10A	730.741,00	0,02		France	25.709.983,00	0,72
850.000,00	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	651.346,50	0,02	3.000.000,00	BNP PARIBAS FL.R 21-30 11/07A	2.432.070,00	0,07
1.000.000,00	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	962.300,00	0,03	2.100.000,00	BNP PARIBAS FL.R 23-29 23/02A	2.099.643,00	0,06
800.000,00	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	584.760,00	0,02	3.300.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	2.985.444,00	0,08
1.300.000,00	SANDVIK AB 2.1250 22-27 07/06A	1.230.138,00	0,03	3.100.000,00	BPCE FL.R 23-35 25/01A	3.039.395,00	0,08
300.000,00	SECURITAS AB 0.25 21-28 22/02A	247.833,00	0,01	1.400.000,00	BPCE SA FL.R 22-29 02/03A	1.233.428,00	0,03
1.800.000,00	SKANDINAVISKA E 0.7500 22-27 09/08U	1.558.980,00	0,04	1.600.000,00	BPCE SA FL.R 22-28 14/01A	1.382.976,00	0,04
3.300.000,00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	3.080.121,00	0,09	2.000.000,00	BPCE SA FL.R 23-30 02/03A	2.025.420,00	0,06
1.830.000,00	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	1.801.818,00	0,05	1.000.000,00	CNP ASSURANCES FL.R 23-52 18/07A	967.490,00	0,03
2.250.000,00	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	2.243.002,50	0,06	2.100.000,00	CREDIT AGRICOLE SA FL.R 23-29 11/07A	2.104.851,00	0,06
2.000.000,00	SVEN HA 3.375 23-28 17/02A	1.969.080,00	0,06	1.700.000,00	CREDIT AGRICOLE SA FL.R 22-28 12/01A	1.486.327,00	0,04
1.700.000,00	SVENSKA HANDELS 3.75 22-27 01/11A	1.698.538,00	0,05	1.500.000,00	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1.289.745,00	0,04
2.219.000,00	SWEDBANK AB 0.25 21-26 02/11A	1.948.415,14	0,06	1.300.000,00	ORANGE SA FL.R 20-XX 15/10A	1.085.500,00	0,03
1.000.000,00	SWEDBANK AB 0.2 21-28 12/01A	824.860,00	0,02	2.000.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	1.732.300,00	0,05
900.000,00	TELE2 AB 2.1250 18-28 15/05A	822.582,00	0,02	1.900.000,00	SOCIETE GENERALE SA FL.R 22-25 30/05A	1.845.394,00	0,05
900.000,00	VOLVO TREASURY AB 0.625 22-25 14/02S	854.388,00	0,02		Hong-Kong	1.091.888,00	0,03
1.100.000,00	VOLVO TREASURY AB 0 21-26 18/05A	985.677,00	0,03	1.400.000,00	AIA GROUP LTD FL.R 21-33 09/09A	1.091.888,00	0,03
	Suisse	1.386.996,00	0,04		Hongrie	1.960.947,16	0,06
1.700.000,00	UBS GROUP SA 0.25 21-28 24/02A	1.386.996,00	0,04	1.650.000,00	OTP BANK FL.R 22-26 04/03A	1.657.755,16	0,05
	Obligations à taux flottant	124.270.999,81	3,52	300.000,00	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	303.192,00	0,01
	Allemagne	3.912.719,00	0,11		Irlande	5.296.912,00	0,15
1.500.000,00	COMMERZBANK AG FL.R 22-27 14/09A	1.399.260,00	0,04	1.600.000,00	AIB GROUP FL.R 23-29 23/07A	1.568.240,00	0,04
2.900.000,00	DEUTSCHE BK 4.0 22-32 24/06A	2.513.459,00	0,07	1.900.000,00	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	1.865.420,00	0,06
	Australie	2.102.079,21	0,06	1.800.000,00	AIB GROUP PLC FL.R 22-29 16/02A	1.863.252,00	0,05
2.100.000,00	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	2.102.079,21	0,06		Italie	6.168.088,93	0,17
	Autriche	5.522.787,00	0,16	1.100.000,00	CREDITO EMILIANO SPA FL.R 22-28 19/01A	977.713,00	0,03
2.100.000,00	ERSTE GROUP BAN FL.R 23-31 16/01A	2.066.400,00	0,06	1.000.000,00	FINCO BANK SPA FL.R 21-27 21/10A	859.130,00	0,02
900.000,00	ERSTE GROUP BANK AG FL.R 22-33 07/06A	822.780,00	0,02	2.200.000,00	UNICREDIT FL.R 23-29 17/01A	2.217.709,78	0,06
2.700.000,00	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	2.633.607,00	0,08	2.409.000,00	UNICREDIT FL.R 22-28 18/01A	2.113.536,15	0,06
	Belgique	9.723.086,00	0,28		Japon	4.152.201,30	0,12
900.000,00	BELFIUS SANV FL.R 23-33 19/04A	887.373,00	0,03	2.700.000,00	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	2.651.400,00	0,08
1.900.000,00	KBC GROUPE FL.R 22-27 23/11A	1.901.425,00	0,05	1.830.000,00	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	1.500.801,30	0,04
1.200.000,00	KBC GROUPE FL.R 23-33 25/04A	1.190.952,00	0,03		Norvège	5.138.553,00	0,15
2.000.000,00	KBC GROUPE FL.R 22-28 21/01A	1.760.060,00	0,05	1.800.000,00	DNB BANK A FL.R 23-27 16/02A	1.785.438,00	0,05
1.800.000,00	KBC GROUPE FL.R 1.5 22-26 29/03A	1.709.892,00	0,05	600.000,00	DNB BANK A FL.R 23-29 14/03A	609.900,00	0,02
1.400.000,00	KBC GROUPE SA FL.R 22-25 29/06A	1.377.824,00	0,04				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.500.000,00 DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	2.457.775,00	0,07			
400.000,00 STOREBRAND LIVSFORSI FL.R 21-51 31/03A	285.440,00	0,01			
Pays-Bas	10.273.192,00	0,29	Autriche	188.832,00	0,01
2.200.000,00 ABN AMRO BANK NV FL.R 22-33 22/02A	2.192.762,00	0,06	200.000,00 KOMMUNALKRED AUSTRIA 0.25 21-24 14/05A	188.832,00	0,01
1.100.000,00 ADECCO INTL FIN SERV FL.R 21-82 21/03A	863.225,00	0,02	Belgique	2.121.653,00	0,06
2.000.000,00 ASR NEDERLAND NV FL.R 22-43 07/12A	2.073.540,00	0,06	1.000.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	868.830,00	0,02
1.100.000,00 DE VOLKSBANK NV FL.R 20-30 22/10AA	1.002.210,00	0,03	1.300.000,00 GBL SA 1.875 18-25 19/06A	1.252.823,00	0,04
2.600.000,00 ING GROEP NV FL.R 21-25 29/11A	2.428.842,00	0,07	Canada	366.908,00	0,01
2.100.000,00 ING GROEP NV FL.R 20-29 18/02A	1.712.613,00	0,05	400.000,00 GREAT WEST LIFE CO 1.75 16-26 07/12A	366.908,00	0,01
Pologne	985.770,00	0,03	Danemark	1.465.770,00	0,04
1.000.000,00 PKO BANK POLSKI FL.R 23-26 01/02A	985.770,00	0,03	1.500.000,00 NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	1.465.770,00	0,04
République Tchèque	1.122.704,00	0,03	Espagne	1.990.392,00	0,06
1.100.000,00 CESKA SPORITELNA AS FL.R 22-25 14/11A	1.122.704,00	0,03	1.900.000,00 MERLIN PROPERTIES 1.375 21-30 01/06A	1.428.192,00	0,04
Royaume-Uni	13.107.627,25	0,36	800.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A	562.200,00	0,02
2.400.000,00 BARCLAYS PLC FL.R 22-34 29/01A	2.444.856,00	0,07	Etats-Unis d'Amérique	22.340.791,09	0,64
1.964.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	1.525.890,52	0,04	1.600.000,00 ABBVIE INC 1.25 20-24 30/03A	1.558.448,00	0,04
2.600.000,00 HSBC HOLDINGS PLC FL.R 22-32 16/11A	2.714.868,00	0,07	1.000.000,00 ABBVIE INC 2.125 20-29 01/06A	916.320,00	0,03
600.000,00 INVESTEC BANK PLC FL.R 22-26 11/08A	525.546,00	0,01	1.420.000,00 AIR PRODUCTS 4.0 23-35 03/03A	1.428.605,20	0,04
1.300.000,00 LLOYDS BANKING GROUP FL.R 23-29 11/01A	1.302.703,87	0,04	850.000,00 CHUBB INA HOLDINGS 1.4 19-31 15/06A	702.525,00	0,02
100.000,00 NATWEST GROUP FL.R 23-28 14/03A	101.115,00	0,00	1.400.000,00 CITIGROUP INC 1.625 18-28 21/03A	1.245.076,00	0,04
1.400.000,00 NATWEST GROUP PLC FL.R 23-34 28/02A	1.410.751,86	0,04	1.000.000,00 COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	840.260,00	0,02
1.600.000,00 NATWEST GROUP PLC FL.R 21-32 14/09A	1.311.696,00	0,04	160.000,00 GEN MILLS 3.907 23-29 13/04A	161.779,20	0,00
1.000.000,00 STANDARD CHARTERED FL.R 21-29 17/11A	816.500,00	0,02	1.100.000,00 GENERAL MOTORS 0.6500 21-28 07/09A	900.603,00	0,03
1.000.000,00 VIRGIN MONEY UK FL.R 23-28 29/10A	953.700,00	0,03	1.330.000,00 IBM 1.125 16-24 06/09A	1.289.182,30	0,04
Suède	5.548.402,00	0,16	2.000.000,00 INTL FLAVORS AND FRAG 1.80 18-26 25/09A	1.814.780,00	0,05
1.700.000,00 NORDEA BK PUBL FL.R 23-26 10/02A	1.693.744,00	0,05	1.300.000,00 JOHNSON & JOHNSON 1.15 16-28 20/11A	1.166.490,00	0,03
1.500.000,00 SWEDBANK AB FL.R 22-32 23/08A	1.392.030,00	0,04	1.114.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	973.023,30	0,03
2.800.000,00 SWEDBANK AB FL.R 21-27 20/05A	2.462.628,00	0,07	2.400.000,00 MASTERCARD INC 1.00 22-29 22/02A	2.105.856,00	0,06
Suisse	1.956.340,00	0,06	2.900.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	2.208.930,00	0,06
2.000.000,00 UBS GROUP AG FL.R 23-31 11/01A	1.956.340,00	0,06	1.137.000,00 PPG INDUSTRIES 1.875 22-25 01/06A	1.094.476,20	0,03
Autres valeurs mobilières	156.141.846,98	4,43	1.000.000,00 PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	526.280,00	0,01
Obligations	129.514.145,38	3,68	2.700.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	2.304.450,00	0,08
Allemagne	6.931.621,60	0,20	1.100.000,00 VF CORP 4.125 23-26 07/03A	1.103.706,89	0,03
1.300.000,00 AAREAL BANK AG 0.75 22-28 18/04A	974.714,00	0,03	Finlande	6.589.430,13	0,19
1.200.000,00 AAREAL BANK AG 4.5 22-25 25/07A	1.170.552,00	0,03	1.350.000,00 KOJAMO 1.50 17-24 19/06A	1.276.843,50	0,04
1.500.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	1.291.395,00	0,04	800.000,00 KOJAMO OYJ 2.0 22-26 31/03A	709.080,00	0,02
2.060.000,00 FRES ME 3.875 22-27 20/09A	2.025.927,60	0,05	1.000.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	817.780,00	0,02
1.000.000,00 FRESSENIUS SE AND CO 2.875 19-29 15/02A	936.340,00	0,03	600.000,00 OP CORPORATE BANK PL 0.6 20-27 16/01A	522.978,00	0,01
700.000,00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	532.693,00	0,02	1.100.000,00 OP CORPORATE BANK PLC 4.125 22-27 18/04A	1.110.263,11	0,03
Australie	7.080.068,30	0,20	1.524.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	830.549,52	0,02
950.000,00 APA INFRASTRUCTURE 1.25 21-33 15/03A	698.706,00	0,02	1.600.000,00 UPM KYMMENE CORP 0.125 20-28 19/11A	1.321.936,00	0,05
1.500.000,00 APT INFRASTRUCTURE 0.75 21-29 15/03A	1.227.045,00	0,04	France	15.886.622,00	0,45
1.100.000,00 GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	1.007.567,00	0,03	2.000.000,00 AIR LIQ FIN 2.875 22-32 16/09A	1.919.480,00	0,05
1.400.000,00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	1.135.106,00	0,03	500.000,00 ARKEMA SA 0.125 20-26 14/10A	448.130,00	0,01
1.000.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	827.710,00	0,02	3.000.000,00 BOUYGUES 4.625 22-32 07/06A	3.176.400,00	0,09
900.000,00 TOYOTA FINANCE 0.4400 22-28 13/01A	778.068,00	0,02	2.100.000,00 BPCE SA 1.00 22-32 14/01A	1.624.350,00	0,05
1.030.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	920.418,30	0,03	1.400.000,00 BPCE S.A. 0.01 21-27 14/01A	1.212.582,00	0,03
600.000,00 WOOLWORTHS GROUP 0.375 21-28 15/11A	485.448,00	0,01	1.200.000,00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	887.856,00	0,03
			1.200.000,00 HLD INFRA DE TRANS 4.25 23-30 18/01A	1.186.512,00	0,03
			500.000,00 IMERYS 1.875 16-28 31/03A	448.850,00	0,01
			1.600.000,00 KERING 3.25 23-29 27/02A	1.590.880,00	0,05
			1.200.000,00 LEGRAND SA 0.375 21-31 06/10A	945.036,00	0,03
			1.700.000,00 SOCIETE DES AUTOROUT 3.25 23-33 19/01A	1.641.146,00	0,05
			400.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	376.184,00	0,01

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
600.000,00	WENDEL 1.375 22-34 18/01A	429.216,00	0,01	550.000,00	UBS AG LONDON 0.01 21-26 29/06A	485.507,00	0,01
	Irlande	2.848.627,00	0,08	1.440.000,00	WEST PO 3.949 22-32 20/09A	1.411.372,80	0,04
800.000,00	FCA BANK SPA IRISH 4.25 22-24 24/03A	802.744,00	0,02	2.000.000,00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	1.763.400,00	0,05
2.100.000,00	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	2.045.883,00	0,06	1.400.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	1.288.630,00	0,04
	Italie	820.420,00	0,02	1.100.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.009.294,00	0,03
1.000.000,00	TERNA SPA 0.375 21-29 23/06A/06A	820.420,00	0,02		Suède	12.162.179,07	0,34
	Japon	7.602.469,00	0,22	300.000,00	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	260.325,00	0,01
1.700.000,00	EAST JA 4.11 23-43 22/02A	1.699.830,00	0,06	400.000,00	ATLAS COPCO AB 0.125 19-29 03/09A	329.012,00	0,01
1.200.000,00	EAST JAPAN RAIL 1.1040 21-39 15/09A	802.896,00	0,02	1.511.000,00	INVESTOR AB 2.75 22-32 10/06A	1.417.121,57	0,04
900.000,00	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	764.442,00	0,02	800.000,00	INVESTOR AB 1.50 19-39 20/06A	569.264,00	0,02
1.800.000,00	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	1.687.950,00	0,05	1.000.000,00	SANDVIK AB 3.75 22-29 27/09A	1.001.180,00	0,03
600.000,00	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	525.276,00	0,01	2.400.000,00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	1.970.928,00	0,05
1.500.000,00	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	1.206.405,00	0,03	800.000,00	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	685.736,00	0,02
1.000.000,00	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	915.670,00	0,03	1.800.000,00	SWEDBANK AB 0.75 20-25 05/05A	1.689.084,00	0,04
	Luxembourg	9.203.914,50	0,26	1.000.000,00	TELE2 AB 1.1250 18-24 15/05A	969.200,00	0,03
2.300.000,00	HOLCIM FINANCE 0.50 21-30 03/09A	1.762.973,00	0,05	500.000,00	TELE2 AB 0.75 21-31 23/03A	386.660,00	0,01
500.000,00	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	468.325,00	0,01	1.000.000,00	TELIA COMPANY AB 3.625 23-32 22/02A	987.250,00	0,03
950.000,00	NESTLE FINANCE INTE 3.25 22-31 15/01A	948.337,50	0,03	1.400.000,00	VOLV TR 2.625 22-26 20/02A	1.368.248,00	0,04
3.150.000,00	NESTLE FINANCE INTER 0.21-26 14/06A	2.858.058,00	0,08	550.000,00	VOLVO TREASURY AB 1.625 20-25 26/05A	528.170,50	0,01
1.200.000,00	RICHEMONT INTERNATIO 1.625 20-40 26/05A	875.484,00	0,02		Obligations convertibles	133.814,00	0,00
1.845.000,00	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	1.644.633,00	0,05		Ile de Guernesey	133.814,00	0,00
800.000,00	TYCO ELECTRONICS GRO 0.21-29 16/02A	646.104,00	0,02	200.000,00	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	133.814,00	0,00
	Norvège	409.255,00	0,01		Obligations à taux flottant	26.493.887,60	0,75
500.000,00	SPAREBANK 1 SMN 0.01 21-28 18/02A	409.255,00	0,01		Allemagne	587.184,00	0,02
	Pays-Bas	12.800.454,89	0,36	800.000,00	TALANX AG FL.R 21-42 01/12A	587.184,00	0,02
1.500.000,00	ABN AMRO BANK NV 1 21-33 02/06A	1.136.325,00	0,03		Autriche	656.999,00	0,02
650.000,00	BMW FINANCE NV 0.875 20-32 14/01A	530.244,00	0,02	700.000,00	BAWAG GROUP AG FL.R 19-29 26/03A	656.999,00	0,02
600.000,00	CITYCON TREASURY BV 1.625 21-28 12/03A3A	428.346,00	0,01		Danemark	813.339,00	0,02
1.500.000,00	COLOPLAST FINANCE BV 2.75 22-30 19/05A	1.407.870,00	0,03	900.000,00	JYSKE BANK DNK FL.R 21-26 02/09A	813.339,00	0,02
1.300.000,00	COMP FI 3.0 22-30 08/03A	1.244.230,00	0,04		Etats-Unis d'Amérique	6.094.597,60	0,17
1.400.000,00	DE VOLKSBANK NV 0.01 19-24 16/09A	1.325.366,00	0,04	2.500.000,00	CITIGROUP INC FL.R 22-33 22/09A	2.436.700,00	0,07
800.000,00	DSV PANALPINA FINANCE 0.875 21-36 17/09A	540.504,00	0,02	3.480.000,00	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	3.657.897,60	0,10
289.800,00	OCI NV 3.625 20-25 09/10S	283.296,89	0,01		Hongrie	198.716,00	0,01
700.000,00	POSTNL NV 0.625 19-26 23/09A	624.932,00	0,02	200.000,00	OTP BANK 5.5 22-25 13/07A	198.716,00	0,01
1.100.000,00	PROSUS NV 2.085 22-30 19/01A	864.215,00	0,02		Irlande	2.031.492,00	0,06
300.000,00	REN FIN BV 1.75 18-28 18/01A	274.182,00	0,01	2.150.000,00	BANK OF IRELAND GRP FL.R 22-26 05/06A	2.031.492,00	0,06
1.600.000,00	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	1.619.072,00	0,04		Japon	2.049.117,00	0,06
400.000,00	SAGAX EURO MTN NL 1.625 22-26 24/02A	349.824,00	0,01	2.100.000,00	MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	2.049.117,00	0,06
1.200.000,00	SIEMENS FINANCIERING 3.5 23-36 24/02A	1.191.672,00	0,03		Norvège	2.479.332,00	0,07
240.000,00	WOLTERS KLUWER NV 3.75 23-31 03/04A	241.392,00	0,01	1.350.000,00	DNB BANK A FL.R 22-26 31/05A	1.288.224,00	0,04
800.000,00	WPC EUROBOND BV 2.2500 18-26 09/04A	738.984,00	0,02	1.200.000,00	DNB BANK A 4.625 22-33 28/02A	1.191.108,00	0,03
	République Tchèque	600.784,00	0,02		Pays-Bas	3.880.918,00	0,11
800.000,00	RAIFFEISENBANK A.S. 1 21-28 09/06A	600.784,00	0,02	1.400.000,00	COOP RA FL.R 22-32 30/11A	1.337.756,00	0,04
	Royaume-Uni	18.103.953,80	0,51	1.900.000,00	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	1.659.650,00	0,04
1.800.000,00	ASB FINANCE LTD 0.25 21-28 08/09A	1.490.418,00	0,04	900.000,00	ING GROEP NV FL.R 23-35 20/02A	883.512,00	0,03
1.100.000,00	BRITISH TELECOM 2.75 22-27 30/08A	1.055.516,00	0,03		Royaume-Uni	5.437.625,00	0,15
1.700.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	1.631.422,00	0,05	200.000,00	HSBC FL.R 23-32 10/03A	204.896,00	0,01
2.400.000,00	NATIONAL GRID PLC 4.275 23-35 16/01A	2.377.296,00	0,06	500.000,00	INVESTEC BANK PLC FL.R 21-27 17/02A	423.580,00	0,01
1.300.000,00	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	1.052.454,00	0,03				
2.400.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	2.121.192,00	0,06				
900.000,00	SMITH & NEPHEW 4.5650 22-29 11/10A	913.500,00	0,03				
1.600.000,00	SSE PLC 0.875 17-25 06/09A	1.503.952,00	0,04				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
500.000,00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	488.530,00	0,01
2.300.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	1.849.683,00	0,05
1.800.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	1.701.288,00	0,05
800.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	769.648,00	0,02
Suisse	2.264.568,00	0,06
2.400.000,00 UBS GROUP AG FL.R 22-27 15/06A	2.264.568,00	0,06
Total portefeuille-titres	3.501.576.284,21	99,29

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		877.508.259,04	82,60				
Obligations		850.856.869,72	80,09				
Allemagne		186.632.727,09	17,57				
200.000,00	AAREAL BANK AG 3.00 23-27 11/10A	198.210,00	0,02	84.000,00	CMZB FRANCFORT 2.875 22-28 13/10A	83.055,84	0,01
200.000,00	AAREAL BANK AG 0.375 19-24 10/04A	190.446,00	0,02	300.000,00	CMZB FRANCFORT 2.875 23-26 28/04A	297.795,00	0,03
100.000,00	ADIDAS AG 0.0000 20-24 09/09A	95.430,00	0,01	100.000,00	COMMERZBANK AG 0.25 22-32 12/01A	78.400,00	0,01
100.000,00	ADIDAS AG 0.6250 20-35 10/09A	70.287,00	0,01	100.000,00	COMMERZBANK AG 0.05 16-24 11/07A	95.812,00	0,01
100.000,00	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	82.512,00	0,01	100.000,00	COMMERZBANK AG 0.625 18-25 28/05A	94.420,00	0,01
110.000,00	BADEN-WUERTTEMBERG 0.625 15-25 16/01A	105.107,20	0,01	200.000,00	COMMERZBANK AG 0.625 19-24 28/08A	190.896,00	0,02
200.000,00	BADEN-WUERTTEMBERG 0.625 16-26 27/01A	186.808,00	0,02	100.000,00	COMMERZBANK AG 1.875 18-28 28/02A	86.884,00	0,01
200.000,00	BASF 0.7522-26 17/03A	186.742,00	0,02	240.000,00	COMMERZBANK AG 0.01 20-30 10/03A	194.601,60	0,02
100.000,00	BASF 0.875 17-27 15/11A	92.105,00	0,01	300.000,00	COMMERZBANK AG 0.1 21-25 11/03A	273.690,00	0,03
100.000,00	BASF 1.45 17-32 13/12A	80.442,00	0,01	175.000,00	COMMERZBANK AG FRANC 1.25 19-34 09/01A	145.241,25	0,01
50.000,00	BASF 1.5 18-30 22/05A	44.387,50	0,00	50.000,00	COMMERZBANK AG 0.50 19-26 04/12A	43.956,50	0,00
100.000,00	BASF SE 3.125 22-28 29/06A	98.556,00	0,01	50.000,00	COMMERZBANK AG 1.00 19-26 25/02A	45.896,00	0,00
100.000,00	BASF SE 3.75 22-32 29/06A	100.567,99	0,01	200.000,00	COMMERZBANK FRANCFORT 2.25 22-32 01/09A	186.380,00	0,02
200.000,00	BASF SE 0.25 20-27 05/06A	177.532,00	0,02	100.000,00	CONTINENTAL AG 2.5 20-26 27/05A	97.043,00	0,01
200.000,00	BASF SE1.5 22-31 17/03A	173.834,00	0,02	100.000,00	COVESTRO AG 1.75 16-24 25/09A	97.576,00	0,01
200.000,00	BAUSPARKASSE SCHWA HALL 0.2 21-31 28/10A	157.098,00	0,01	50.000,00	COVESTRO AG 0.875 20-26 12/06A	46.810,50	0,00
100.000,00	BAUSPARKASSE SCHWAEBI 2.0 22-34 17/05A	89.437,00	0,01	200.000,00	DEKABANK DEUTSC 0.3000 19-26 20/11A	178.052,00	0,02
200.000,00	BAYER LAND BK 2.5 22-32 28/06A	191.810,00	0,02	50.000,00	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	40.366,00	0,00
200.000,00	BAYER LAND BK REG S 0.625 18-27 19/07S	180.372,00	0,02	100.000,00	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	93.720,00	0,01
100.000,00	BAYERISCHE LANDESBAN 1.21-31 23/06A	83.082,00	0,01	30.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	25.225,20	0,00
50.000,00	BAYERISCHE LANDESBANK 0.75 19-29 05/02A	43.935,00	0,00	100.000,00	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	100.835,00	0,01
52.000,00	BAYERISCHE LANDESBANK 0.25 19-25 14/01A	49.206,56	0,00	200.000,00	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	202.494,00	0,02
200.000,00	BAYERISCHE LANDESBANK 0.5 18-25 19/03A	189.226,00	0,02	250.000,00	DEUTSCHE BAHN FIN 3.00 12-24 08/03A	249.565,00	0,02
100.000,00	BAYERISCHE LANDESBK 0.7500 18-28 19/01A	89.720,00	0,01	100.000,00	DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	72.519,00	0,01
92.000,00	BAYERISCHE LDBK 0.25 18-24 04/09A	88.011,80	0,01	100.000,00	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	84.230,00	0,01
100.000,00	BAYERN 0.01 20-29 07/05A	83.878,00	0,01	300.000,00	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	152.742,00	0,01
150.000,00	BERLIN 1.3 18-33 13/06A	127.827,00	0,01	100.000,00	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	70.541,00	0,01
78.000,00	BERLIN HYP AG 0.125 21-30 18/01A	64.208,04	0,01	100.000,00	DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	70.882,00	0,01
100.000,00	BERLIN HYP AG 0.375 17-25 21/02A	94.576,00	0,01	100.000,00	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	88.826,00	0,01
100.000,00	BERLIN HYP AG 0.375 22-27 25/01A	88.048,00	0,01	100.000,00	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	91.393,00	0,01
100.000,00	BERLIN HYP AG 0.75 18-26 26/02A	93.193,00	0,01	181.000,00	DEUTSCHE BANK 0.25 16-24 08/03A	175.785,39	0,02
100.000,00	BERLIN HYP AG 1.25 22-25 25/08S	95.538,00	0,01	200.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	167.726,00	0,02
59.000,00	BERLIN HYP AG 0.01 21-26 24/08A	53.059,88	0,00	400.000,00	DEUTSCHE BANK A 3.2500 22-28 24/05A	362.692,00	0,03
200.000,00	BERLIN HYP AG 0.375 16-24 03/05A	193.526,00	0,02	100.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	73.752,00	0,01
100.000,00	BERLIN HYP AG 0.3750 19-29 29/05A	85.112,00	0,01	300.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	258.399,00	0,02
400.000,00	BERLIN HYP AG 0.375 21-31 21/04A	294.436,00	0,03	100.000,00	DEUTSCHE BANK AG 2.75 15-25 17/02A/17/02A	94.397,00	0,01
70.000,00	BERLIN 0.1 21-41 18/01A	40.728,09	0,00	300.000,00	DEUTSCHE BK 3.0 23-27 18/01A	297.849,00	0,03
600.000,00	BERLIN 0.125 21-31 20/10A	472.704,00	0,04	100.000,00	DEUTSCHE BOERSE 1.5 22-32 04/04A	84.442,00	0,01
300.000,00	BERLIN 0.25 15-25 22/04A	282.630,00	0,03	100.000,00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	91.186,00	0,01
250.000,00	BERLIN 0.35 20-50 09/09A	122.755,00	0,01	100.000,00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	78.137,00	0,01
303.000,00	BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	283.574,67	0,03	200.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	194.786,00	0,02
200.000,00	BERTELSMANN AG 3.5 22-29 29/05A	197.106,00	0,02	200.000,00	DEUTSCHE BOERSE GEN HYP 1188 0.05 16-24 06/12A	189.244,00	0,02
100.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	94.892,00	0,01	200.000,00	DEUTSCHE GENOSSENS 0.01 20-28 23/06A	170.596,00	0,02
100.000,00	BERTELSMANN SE 1.125 16-26 27/04A	93.444,00	0,01	100.000,00	DEUTSCHE GENOSSENS 0.75 22-29 21/11A	86.264,00	0,01
80.000,00	BRANDENBURG 1.45 18-38 27/11A	62.799,20	0,01	365.000,00	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	303.847,90	0,03
80.000,00	BREMEN 0.01 20-27 06/07A	70.516,00	0,01	100.000,00	DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A	89.615,00	0,01
100.000,00	BREMEN 0.01 20-28 06/10A	85.173,00	0,01	100.000,00	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	242.814,00	0,02
100.000,00	BREMEN 0.125 20-30 29/04A	82.120,00	0,01	500.000,00	DEUTSCHE HYPOTHEKENBK 0.375 17-25 20/06A	87.409,00	0,01
100.000,00	BREMEN 0.45 22-29 15/03A	86.560,00	0,01	100.000,00	DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	468.420,00	0,04
300.000,00	BREMEN 3.0 22-32 06/10A	300.468,00	0,03	100.000,00	DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	91.680,00	0,01
50.000,00	BREMEN 0.4 19-49 20/08A	25.507,50	0,00	200.000,00	DEUTSCHE KREDIT 0.0100 19-29 07/11A	164.154,00	0,02
200.000,00	CMZB FRANCFORT 0.5 22-27 15/03A	180.410,00	0,02	200.000,00	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	178.350,00	0,02
				100.000,00	DEUTSCHE KREDITBK 0.75 17-24 26/09A	95.914,00	0,01
				100.000,00	DEUTSCHE PF 0.6250 18-27 30/08A	89.619,00	0,01
				100.000,00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	84.674,00	0,01
				200.000,00	DEUTSCHE PFANDBRIEFB 1.0 22-26 13/04A	187.170,00	0,02
				100.000,00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90.844,00	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
50.000,00 DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	49.253,50	0,00	2.745.551,00 GERMANY 2.50 14-46 15/08A	2.817.072,61	0,26
100.000,00 DEUTSCHE PFANDBRIEFBAN 0.50 18-24 22/05A	96.685,00	0,01	2.589.898,00 GERMANY 2.50 12-44 04/07A	2.636.878,74	0,24
100.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	95.197,00	0,01	1.728.000,00 GERMANY 3.25 10-42 04/07A	1.942.600,32	0,17
200.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	185.220,00	0,02	2.559.883,00 GERMANY 4.00 05-37 04/01A	3.034.178,12	0,28
100.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	86.781,00	0,01	1.430.878,00 GERMANY 4.25 07-39 04/07A	1.776.563,81	0,16
100.000,00 DEUTSCHE POST AG 1 20-32 20/05A	81.635,00	0,01	2.091.081,00 GERMANY 4.75 03-34 04/07A	2.585.496,19	0,23
100.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	91.309,00	0,01	1.993.478,00 GERMANY 4.75 08-40 04/07A	2.638.567,48	0,24
50.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	40.145,00	0,00	1.349.000,00 GERMANY 4.75 98-28 04/07A	1.509.477,04	0,14
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	89.047,00	0,01	1.764.451,00 GERMANY 5.50 00-31 04/01A	2.166.004,75	0,19
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	65.480,00	0,01	809.000,00 GERMANY 5.625 98-28 04/01A	927.494,23	0,09
200.000,00 DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	158.160,00	0,01	1.995.000,00 GERMANY 0 19-24 05/04A	1.939.479,15	0,17
100.000,00 DZ HYP 0.5 18-25 13/11A	93.156,00	0,01	200.000,00 GERMANY 0 19-26 10/07A	181.082,00	0,02
100.000,00 DZ HYP AG 0.01 20-25 12/09A	92.395,00	0,01	2.429.121,00 GERMANY 0 19-29 15/08A	2.106.072,20	0,19
165.000,00 DZ HYP AG 0.01 21-26 26/10A	147.439,05	0,01	2.990.733,00 GERMANY 0 19-50 15/08A	1.615.743,50	0,15
100.000,00 DZ HYP AG 0.01 19-27 15/01A	88.787,00	0,01	188.000,00 GERMANY 0 20-25 10/03A	176.896,72	0,02
100.000,00 DZ HYP AG 0.875 15-30 18/01A	86.628,00	0,01	600.000,00 GERMANY 0 21-31 15/08A	499.314,00	0,05
50.000,00 DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	44.198,00	0,00	1.099.000,00 GERMANY 0 22-24 15/03A	1.070.129,27	0,10
200.000,00 EUROGRID GMBH 3.2790 22-31 05/09A	196.276,00	0,02	1.856.000,00 GERMANY 0 22-27 16/04A	1.688.960,00	0,15
100.000,00 EUROGRID GMBH 1.875 15-25 10/06A	96.672,00	0,01	2.525.000,00 GERMANY 0.00 20-25 10/10A	2.369.965,00	0,21
100.000,00 EVONIK INDUSTRIES 2.25 22-27 25/09A	94.755,00	0,01	2.767.000,00 GERMANY 0.00 20-30 15/02A	2.375.580,18	0,21
200.000,00 EVONIK INDUSTRIES 0.375 16-24 07/09A	191.218,00	0,02	2.043.943,00 GERMANY 0.00 20-35 15/05A	1.538.578,09	0,14
600.000,00 FOERDERBANK 0.75 22-32 16/03A	496.680,00	0,05	1.808.000,00 GERMANY 0.00 21-26 09/10A	1.662.564,48	0,16
100.000,00 FREE AND HANSEATIC CI 0.3 20-50 16/09A	48.283,00	0,00	2.365.000,00 GERMANY 0.00 21-26 10/04A	2.197.061,35	0,20
200.000,00 FREE HANSEATIC 0.25 17-25 19/01A	189.714,00	0,02	2.356.000,00 GERMANY 0.00 21-28 15/11A	2.075.824,48	0,19
100.000,00 FREE STATE OF SAXONY 0.4 21-36 12/05A	70.799,00	0,01	2.500.917,00 GERMANY 0.00 21-31 15/02A	2.101.270,46	0,19
100.000,00 FREISTAAT BAYERN 0.01 20-25 17/01A	94.525,00	0,01	2.156.000,00 GERMANY 0.00 21-31 15/08A	1.791.830,04	0,16
50.000,00 FRESSENIUS MEDICAL 0.625 19-26 30/11A	44.924,50	0,00	1.886.000,00 GERMANY 0.00 21-36 15/05A	1.380.665,16	0,13
50.000,00 FRESSENIUS MEDICAL CA 1 20-26 29/05A	46.396,00	0,00	100.000,00 GERMANY 0.01 20-27 04/08A	88.017,00	0,01
150.000,00 FRESSENIUS MEDICAL CA 1.5 20-30 29/05A	122.467,50	0,01	200.000,00 GERMANY 0.01 20-27 07/05A	177.398,00	0,02
50.000,00 FRESSENIUS MEDICAL CARE 1.50 18-25 11/07A	47.797,00	0,00	170.000,00 GERMANY 0.01 20-28 26/06A	145.994,30	0,01
100.000,00 FRESSENIUS SE & 1.8750 22-25 24/05A	96.396,00	0,01	200.000,00 GERMANY 0.01 20-30 02/07A	161.768,00	0,02
250.000,00 FRESSENIUS SE & 2.8750 22-30 24/05A	225.852,50	0,02	100.000,00 GERMANY 0.01 20-30 03/06A	81.202,00	0,01
200.000,00 FRESSENIUS SE CO. KG 0.75 20-28 15/01A	172.652,00	0,02	100.000,00 GERMANY 0.01 20-35 18/01A	70.350,00	0,01
50.000,00 FRESSENIUS SE CO. KG 1.625 20-27 08/04A	45.291,00	0,00	100.000,00 GERMANY 0.01 21-31 04/01A	79.798,00	0,01
150.000,00 GEMEINSAME BUNDESLAND 0.25 17-24 18/03A	145.762,50	0,01	250.000,00 GERMANY 0.05 20-35 10/03A	174.795,00	0,02
1.853.000,00 GERMANY 0.00 21-52 15/08A	953.961,46	0,09	50.000,00 GERMANY 0.05 20-40 05/11A	29.127,50	0,00
2.240.000,00 GERMANY 0.00 20-25 11/04U	2.124.214,40	0,19	300.000,00 GERMANY 0.1 16-26 07/10A	270.939,00	0,03
2.984.000,00 GERMANY 0.00 22-32 15/02A	2.450.968,08	0,22	300.000,00 GERMANY 0.125 19-27 08/04A	267.678,00	0,03
2.669.000,00 GERMANY 1.30 22-27 15/10A	2.550.176,12	0,23	50.000,00 GERMANY 0.125 20-40 19/11A	29.475,00	0,00
2.681.000,00 GERMANY 1.70 22-32 15/08A	2.554.858,95	0,23	100.000,00 GERMANY 0.125 21-31 04/06A	79.707,00	0,01
1.091.000,00 GERMANY 2.20 22-24 12/12A	1.081.246,46	0,10	100.000,00 GERMANY 0.125 22-32 09/01A	78.376,00	0,01
936.000,00 GERMANY 6.25 00-30 04/01A	1.167.940,80	0,11	500.000,00 GERMANY 0.2 20-27 31/03A	447.665,00	0,04
3.162.000,00 GERMANY 0.0 20-30 15/08A	2.686.593,30	0,24	100.000,00 GERMANY 0.2 21-51 28/01A	46.067,00	0,00
2.591.000,00 GERMANY 0.00 16-26 15/08U	2.390.948,89	0,22	1.809.000,00 GERMANY 0.2 22-24 14/06A	1.754.006,40	0,16
1.925.000,00 GERMANY 0.00 19-24 18/10A	1.846.941,25	0,16	170.000,00 GERMANY 0.200 19-39 15/08A	105.903,20	0,01
339.000,00 GERMANY 0.00 20-25 10/10A	318.890,52	0,03	200.000,00 GERMANY 0.25 15-25 10/06A	187.884,00	0,02
2.544.000,00 GERMANY 0.00 20-27 15/11U	2.287.742,88	0,21	200.000,00 GERMANY 0.25 16-26 19/10A	181.530,00	0,02
979.000,00 GERMANY 0.00 21-50 15/08A	530.529,89	0,05	2.674.208,00 GERMANY 0.25 17-27 15/02A	2.468.320,73	0,22
919.000,00 GERMANY 0.0000 20-30 15/08A	782.372,27	0,07	2.395.000,00 GERMANY 0.25 19-29 15/02A	2.131.765,55	0,19
2.472.686,00 GERMANY 0.25 18-28 15/08A	2.220.496,75	0,20	100.000,00 GERMANY 0.25 21-41 18/02A	60.244,00	0,01
2.581.282,00 GERMANY 0.5 18-28 15/02A	2.368.429,49	0,21	50.000,00 GERMANY 0.37 20-50 02/09A	24.840,50	0,00
2.821.000,00 GERMANY 0.50 16-26 15/02A	2.666.634,88	0,24	168.000,00 GERMANY 0.375 16-26 06/07A	154.225,68	0,01
2.892.339,00 GERMANY 0.50 17-27 15/08A	2.675.789,58	0,24	100.000,00 GERMANY 0.375 21-41 01/04A	61.748,00	0,01
1.703.000,00 GERMANY 1.00 14-24 15/08A	1.663.269,01	0,16	200.000,00 GERMANY 0.4 21-51 23/11A	97.750,00	0,01
2.854.000,00 GERMANY 1.00 15-25 15/08A	2.750.456,88	0,25	1.132.000,00 GERMANY 0.4 22-24 13/09A	1.094.666,64	0,10
3.098.000,00 GERMANY 1.25 17-48 15/08A	2.475.363,96	0,22	100.000,00 GERMANY 0.5 15-25 05/02A	95.243,00	0,01
2.137.000,00 GERMANY 1.50 14-24 15/05A	2.107.124,74	0,19	100.000,00 GERMANY 0.5 15-25 12/05A	94.594,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.069.818,00	GERMANY 0.5 15-25 15/02A	2.950.125,80	0,27	300.000,00	KFW 0.0500 19-34 29/09A	215.235,00	0,02
200.000,00	GERMANY 0.5 16-26 16/04A	185.362,00	0,02	700.000,00	KFW 0.1250 22-32 09/01A	553.847,00	0,05
200.000,00	GERMANY 0.5 17-27 25/06A	180.350,00	0,02	768.000,00	KFW 0.2500 18-25 15/09A	720.176,64	0,07
150.000,00	GERMANY 0.6 21-41 04/06A	95.893,50	0,01	100.000,00	KFW 0.375 15-30 23/04A	84.425,00	0,01
50.000,00	GERMANY 0.6 21-51 13/10A	26.378,00	0,00	400.000,00	KFW 0.3750 18-25 23/04A	379.588,00	0,04
100.000,00	GERMANY 0.625 17-27 08/02A	91.389,00	0,01	550.000,00	KFW 0.625 17-27 22/02A	504.273,00	0,05
100.000,00	GERMANY 0.625 16-36 25/08A	72.512,00	0,01	765.000,00	KFW 0.7500 19-29 15/01A	679.534,20	0,06
50.000,00	GERMANY 0.625 22-52 26/01A	26.601,00	0,00	500.000,00	KFW 0.625 18-28 07/01A	450.900,00	0,04
100.000,00	GERMANY 0.6250 17-27 07/04A	91.120,00	0,01	670.000,00	KFW 0.125 17-24 04/10A	641.967,20	0,06
200.000,00	GERMANY 0.75 19-29 29/01A	176.854,00	0,02	300.000,00	KFW 1.25 16-36 04/07A	239.727,00	0,02
100.000,00	GERMANY 0.75 22-32 23/02A	82.950,00	0,01	700.000,00	KFW 0 19-26 30/09A	633.906,00	0,06
100.000,00	GERMANY 0.8 19-49 30/07A	58.377,00	0,01	700.000,00	KFW 0 20-27 31/03A	624.449,00	0,06
300.000,00	GERMANY 0.95 21-21 10/01A	119.256,00	0,01	670.000,00	KFW 0 20-28 15/09A	574.886,80	0,05
100.000,00	GERMANY 1 16-32 19/05A	84.436,00	0,01	550.000,00	KFW 0 20-30 17/09A	445.692,50	0,04
150.000,00	GERMANY 1 16-46 16/10A	97.026,00	0,01	750.000,00	KFW 0 21-24 15/11A	715.117,50	0,07
1.143.000,00	GERMANY 1 22-38 15/05A	935.979,84	0,09	340.000,00	KFW 0 21-29 15/06A	285.542,20	0,03
100.000,00	GERMANY 1.125 14-24 30/09A	96.915,00	0,01	1.000.000,00	KFW 0 21-31 10/01A	803.610,00	0,08
100.000,00	GERMANY 1.3 18-33 10/10A	84.805,00	0,01	475.000,00	KFW 0 21-31 15/09A	374.604,00	0,04
1.056.000,00	GERMANY 1.3 22-27 15/10A	1.011.669,12	0,10	900.000,00	KFW 0 22-27 30/04A	801.261,00	0,08
200.000,00	GERMANY 1.375 14-24 10/06A	195.654,00	0,02	650.000,00	KFW 0.125 22-25 30/06A	610.844,00	0,06
170.000,00	GERMANY 1.375 17-37 05/06A	135.265,60	0,01	300.000,00	KFW 0.375 21-36 20/05A	213.579,00	0,02
160.000,00	GERMANY 1.5 22-29 17/10A	146.464,00	0,01	700.000,00	KFW 0.625 15-25 15/01A	671.363,00	0,06
300.000,00	GERMANY 1.625 14-24 03/06A	294.369,00	0,03	575.000,00	KFW 0.75 18-28 28/06A	517.201,00	0,05
879.000,00	GERMANY 1.8 22-53 15/08A	772.008,12	0,07	550.000,00	KFW 1.125 22-37 31/03A	426.338,00	0,04
1.026.000,00	GERMANY 2.1 22-29 15/11A	1.013.636,70	0,10	500.000,00	KFW 1.25 22-27 30/06A	467.410,00	0,04
514.000,00	GERMANY 2.2 23-28 13/04A	510.802,92	0,05	600.000,00	KFW 1.375 22-32 07/06A	529.002,00	0,05
250.000,00	GERMANY 2.25 22-52 14/06A	210.172,50	0,02	300.000,00	KFW 1.5 14-24 11/06A	294.762,00	0,03
1.396.000,00	GERMANY 2.3 23-33 15/02A	1.395.469,52	0,13	445.000,00	KFW 2 22-29 15/11A	422.870,15	0,04
1.145.000,00	GERMANY 2.5 23-25 13/03A	1.140.557,40	0,11	693.000,00	KFW 2.75 23-28 15/03A	690.276,51	0,06
132.000,00	GERMANY 2.75 23-33 14/02A	129.942,12	0,01	575.000,00	KFW 2.875 22-29 28/12A	576.454,75	0,05
1.063.000,00	GERMANY 6.5 97-27 04/07A	1.238.480,04	0,12	200.000,00	KNOR BR 3.25 22-27 21/09A	196.390,00	0,02
100.000,00	HAMBURG 0.50 16-26 27/04A	92.530,00	0,01	550.000,00	KREDITANSTA 2.7500 23-33 14/02U	545.523,00	0,05
200.000,00	HAMBURG 1.45 18-38 05/11A	157.358,00	0,01	500.000,00	KREDITANSTALT FUER W 0 20-27 20/10A	437.715,00	0,04
100.000,00	HANNOVER RUECK SE 1.375 21-42 22/03A	71.393,00	0,01	300.000,00	KREDITANSTALT KFW 2.5 22-25 19/11A	297.321,00	0,03
300.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	287.460,00	0,03	211.000,00	LAND BADEN WUERTT 0.625 15-27 09/02A	192.885,65	0,02
200.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	196.838,00	0,02	200.000,00	LAND BADEN-WUER 0.0100 20-32 09/07A	152.754,00	0,01
50.000,00	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	46.823,00	0,00	100.000,00	LAND BERLIN 0.1 19-30 18/01A	82.680,00	0,01
50.000,00	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	44.337,50	0,00	250.000,00	LAND BERLIN 0.05 20-40 06/08A	145.347,50	0,01
50.000,00	HELLA GMBH AND CO 1.00 17-24 17/05A	48.512,50	0,00	100.000,00	LAND BERLIN 0.125 20-45 24/11A	51.181,00	0,00
100.000,00	HESSE 0.875 14-24 10/12A	96.202,00	0,01	200.000,00	LAND BERLIN 0.50 15-25 10/02A	190.330,00	0,02
300.000,00	HESSE 0.01 20-30 11/03A	245.295,00	0,02	100.000,00	LAND BERLIN 0.1250 20-35 04/06A	70.023,00	0,01
200.000,00	HESSE 0.5 15-25 17/02A	190.286,00	0,02	200.000,00	LAND BERLIN 0.625 16-26 20/03A	186.194,00	0,02
200.000,00	HESSE 1.75 22-27 05/07A	190.208,00	0,02	100.000,00	LAND BERLIN 0.6250 19-39 15/07A	67.534,00	0,01
140.000,00	HOCHTIEF AG 0.5 19-27 03/09A	123.222,40	0,01	250.000,00	LAND BRANDENBUR 0.3750 20-35 29/01A	183.422,50	0,02
50.000,00	HOCHTIEF AG 1.75 18-25 03/07A	48.045,50	0,00	300.000,00	LAND HE 2.375 22-26 21/09A	292.557,00	0,03
200.000,00	INFINEON TECHNO 0.625 22-25 17/02A	189.342,00	0,02	100.000,00	LAND HESSEN 0.0 19-20 25/04A	93.660,00	0,01
100.000,00	INFINEON TECHNO 1.625 20-29 24/06A	88.872,00	0,01	100.000,00	LAND HESSEN 0.0 21-28 19/07A	85.763,00	0,01
200.000,00	ING-DIBA AG 0.125 19-27 23/05A	176.840,00	0,02	200.000,00	LAND HESSEN 0.00 19-26 14/04A	182.454,00	0,02
100.000,00	ING-DIBA AG 1.0000 19-39 23/05A	71.669,00	0,01	100.000,00	LAND HESSEN 0.00 20-30 08/11A	80.170,00	0,01
300.000,00	KFW 0.375 16-26 09/03A	278.781,00	0,03	30.000,00	LAND HESSEN 1.75 22-29 12/07A	27.976,20	0,00
342.000,00	KFW 0.50 17-27 15/09A	308.196,72	0,03	100.000,00	LAND HESSEN 0.6250 18-28 02/08A	88.669,00	0,01
200.000,00	KFW 1.125 17-32 15/09A	171.600,00	0,02	400.000,00	LAND HESSEN 2.875 23-33 10/01	397.876,00	0,04
300.000,00	KFW 1.125 17-37 15/06A	231.225,00	0,02	300.000,00	LAND NIEDERSACH 0.0000 20-27 11/02A	267.465,00	0,03
200.000,00	KFW 1.375 15-35 31/07A	166.090,00	0,02	500.000,00	LAND NIEDERSACH 0.0100 20-24 15/04A	483.720,00	0,05
800.000,00	KFW 0.0000 19-24 02/04A	776.152,00	0,07	300.000,00	LAND NIEDERSACHSEN 0.00 16-24 02/08U	287.454,00	0,03
600.000,00	KFW 0.0000 19-24 04/07A	578.286,00	0,05	350.000,00	LAND NORDRHEIN- 0.2500 19-26 13/03A	322.570,50	0,03
500.000,00	KFW 0.0100 19-27 05/05A	444.900,00	0,04	200.000,00	LAND NORDRHEIN- 0.5000 19-39 25/11A	130.612,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	LAND NORDRHEIN-WEST. 0.75 16-41 16/08A	65.605,00	0,01	100.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	89.003,00	0,01
100.000,00	LAND SCHLESWIG 0.010 20-25 16/07A	93.191,00	0,01	100.000,00	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	95.567,00	0,01
100.000,00	LAND THURINGEN 1.25 18-33 05/12U	83.967,00	0,01	50.000,00	MUEN HY 1.875 22-32 25/08A	45.166,50	0,00
200.000,00	LANDESBANK BADEN 0.01 20-27 16/07A	175.614,00	0,02	100.000,00	MUENCHENER 0.625 18-27 10/11A	89.484,00	0,01
100.000,00	LANDESBANK BADEN-WU 0.01 19-28 18/09A	84.880,00	0,01	100.000,00	MUENCHENER HYPO 2.50 13-28 04/07A	97.141,00	0,01
200.000,00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	171.266,00	0,02	200.000,00	MUENCHENER HYPO 0.1250 22-29 01/02A	168.896,00	0,02
100.000,00	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	76.766,00	0,01	60.000,00	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	34.367,40	0,00
100.000,00	LANDESBANK HESSENTHU 0.00 19-24 03/07A	95.849,00	0,01	200.000,00	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	189.306,00	0,02
100.000,00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	85.741,00	0,01	100.000,00	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	90.127,00	0,01
100.000,00	LANDW RENTENBANK 0.625 16-36 31/10A	72.809,00	0,01	100.000,00	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	91.545,00	0,01
100.000,00	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	87.716,00	0,01	100.000,00	MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A	90.531,00	0,01
150.000,00	LANDWIRT.RENTENBANK 0.50 18-25 06/03A	142.872,00	0,01	300.000,00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	289.668,00	0,03
100.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	90.926,00	0,01	100.000,00	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	93.256,00	0,01
125.000,00	LANDWIRTSCH RENTENBK 0.25 17-25 29/08A	117.117,50	0,01	200.000,00	NORD RHINE WEST 1.00 15-25 16/01A	192.394,00	0,02
200.000,00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	185.136,00	0,02	100.000,00	NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A	90.944,00	0,01
600.000,00	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	536.988,00	0,05	200.000,00	NORDDEUTSCHE LBK 0.75 18-28 18/01A	179.104,00	0,02
400.000,00	LANDWIRTSCHAFTLICHE 19-29 18/12A	330.448,00	0,03	200.000,00	NORTH RHINE W 2.00 13-25 15/10A	194.686,00	0,02
300.000,00	LB BADEN-WUERTT 0.00 21-28 19/07A	257.343,00	0,02	100.000,00	NORTH RHINE-WESTPH 0.50 17-27 16/02A	90.930,00	0,01
550.000,00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	478.335,00	0,05	100.000,00	NRW 0.25 17-25 20/01A	94.770,00	0,01
500.000,00	LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U	442.340,00	0,04	200.000,00	NRW 2.75 23-32 15/01A	197.210,00	0,02
50.000,00	LANXESS AG 0.00 21-27 08/09A	42.995,50	0,00	200.000,00	NRW 2.9 23-53 15/01A	193.268,00	0,02
200.000,00	LANXESS AG 0.625 21-29 01/12A	158.084,00	0,01	300.000,00	NRW 3.0 22-28 27/01A	300.447,00	0,03
100.000,00	LANXESS AG 1.125 18-25 16/05A	95.053,00	0,01	50.000,00	NRW BANK 0.00 19-29 15/10A	41.223,00	0,00
100.000,00	LB BADEN-WUERTT 0.3750 19-24 24/05A	95.971,00	0,01	100.000,00	NRW BANK 0.25 17-24 16/05A	96.577,00	0,01
200.000,00	LB BADEN-WUERTTEMB 0.375 17-25 27/02A	189.166,00	0,02	400.000,00	NRW 0 20-24 02/04A	387.304,00	0,04
100.000,00	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	91.123,00	0,01	100.000,00	NRW 0 20-29 15/01A	84.585,00	0,01
100.000,00	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	89.935,00	0,01	200.000,00	NRW 0 20-35 12/10A	135.922,00	0,01
100.000,00	LB HESSEN-THUERINGEN 4 23-30 04/02A	98.229,00	0,01	400.000,00	NRW 0.2 20-30 09/04A	331.404,00	0,03
100.000,00	LBBW 0.125 22-29 24/07A	83.521,00	0,01	210.000,00	NRW 0.5 21-52 15/01A	106.852,20	0,01
300.000,00	LBBW 2.375 22-27 26/02A	291.837,00	0,03	300.000,00	NRW 1.1 19-34 13/03A	246.300,00	0,02
100.000,00	LBBW 2.875 23-26 23/03A	99.269,00	0,01	350.000,00	NRW 1.25 16-36 12/05A	279.174,00	0,03
100.000,00	LBK 0.5 18-25 25/09A	93.477,00	0,01	303.000,00	NRW 1.375 20-20 15/01A	150.787,95	0,01
100.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	94.419,00	0,01	130.000,00	NRW 1.45 22-22 19/01A	66.706,90	0,01
100.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	84.098,00	0,01	530.000,00	NRW 1.5 18-40 12/06A	410.914,30	0,04
200.000,00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	133.606,00	0,01	350.000,00	NRW 1.55 17-48 16/06A	254.548,00	0,02
100.000,00	LFA FOERDERBANK 0.75 15-26 13/03A	93.305,00	0,01	400.000,00	NRW 1.65 17-47 16/05A	299.288,00	0,03
200.000,00	LFA FOERDERBANK BAYE 0.125 19-24 02/12A	189.764,00	0,02	475.000,00	NRW 1.65 18-38 22/02A	388.982,25	0,04
200.000,00	LOWER SAXONY 0.50 16-26 08/06A	184.668,00	0,02	315.000,00	NRW 1.75 17-57 26/10A	223.564,95	0,02
200.000,00	LOWER SAXONY 0 20-25 15/09U	185.536,00	0,02	300.000,00	NRW 1.75 18-68 11/07A	195.867,00	0,02
200.000,00	LOWER SAXONY 0.01 20-27 25/11A	174.638,00	0,02	350.000,00	NRW 1.95 18-78 26/09A	244.804,00	0,02
200.000,00	LOWER SAXONY 0.125 19-25 07/03A	188.798,00	0,02	200.000,00	NRW 2 22-32 15/06A	184.736,00	0,02
200.000,00	LOWER SAXONY 0.5 18-25 13/06A	188.956,00	0,02	300.000,00	NRW 2.15 19-19 21/03A	211.575,00	0,02
200.000,00	LOWER SAXONY 0.75 18-28 15/02A	180.102,00	0,02	500.000,00	NRW 2.375 13-33 13/05A	473.475,00	0,04
100.000,00	MERCEDES-BENZ 1.125 19-31 06/11A	81.630,00	0,01	125.000,00	NRW.BANK 0.00 21-31 28/07A	97.897,50	0,01
50.000,00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	41.903,50	0,00	100.000,00	NRWBANK 0.25 22-32 26/01A	79.039,00	0,01
200.000,00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	182.006,00	0,02	56.000,00	NRW.BANK 2.75 23-29 21/02A	55.293,84	0,01
200.000,00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	179.084,00	0,02	100.000,00	NRWBANK 0.00 20-30 23/09A	80.276,00	0,01
120.000,00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	108.217,20	0,01	200.000,00	NRW.BANK 0.25 18-25 04/07A	187.238,00	0,02
175.000,00	MERCEDESSENZ GROUP 0.75 20-30 10/09A	145.589,50	0,01	259.000,00	NRW.BANK 0.0000 20-30 18/02A	211.400,98	0,02
100.000,00	MERCEDESSENZ GROUP 0.75 21-33 11/03A	77.368,00	0,01	200.000,00	NRW.BANK 0.375 16-26 17/11A	181.706,00	0,02
50.000,00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	38.569,50	0,00	100.000,00	NRW.BANK 0.5000 21-41 17/06A	63.428,00	0,01
206.000,00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	187.218,98	0,02	200.000,00	NRW.BANK 0.5 16-26 11/05A	184.594,00	0,02
50.000,00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	49.361,00	0,00	100.000,00	NRW.BANK 0.5 18-25 26/05A	94.370,00	0,01
50.000,00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	40.981,00	0,00	200.000,00	NRW.BANK 0.625 16-26 11/02A	186.296,00	0,02
250.000,00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	234.490,00	0,02	50.000,00	NRW.BANK 1.2 19-39 28/03A	37.422,50	0,00
200.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	186.148,00	0,02	250.000,00	NRW.BANK 2.5 22-37 07/09A	229.292,50	0,02
200.000,00	MERCK FIN SERVICES 0.5 20-28 16/07A	173.464,00	0,02	100.000,00	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	95.407,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000,00	RHINELAN PALAT 0.375 16-27 26/01A	181.158,00	0,02	100.000,00	VONOVIA SE 1.5 21-41 16/06A	52.714,00	0,00
100.000,00	RHINELAND PALAT 0.10 16-26 18/08A	90.654,00	0,01	100.000,00	WIRTSCHAFTS UND INFRA 0.875 18-28 14/06A	89.868,00	0,01
100.000,00	RHINELANDPALATINATE 0.01 22-25 17/03A	94.060,00	0,01	300.000,00	WL BANK 0.75 16-26 02/02A	279.606,00	0,03
100.000,00	RHINELAND-PALATINATE 0.5 15-25 21/01A	95.319,00	0,01	200.000,00	WUESTENROT BAUSPARKAS 0.125 21-29 19/10A	165.454,00	0,02
100.000,00	RHINELAND-PALATINATE 1.5 22-52 25/04A	69.642,00	0,01		Australie	3.801.842,00	0,36
100.000,00	SANTANDER CONSUMER BAN 0.25 17-24 05/12A	94.886,00	0,01	100.000,00	ANZ BANKING GROUP 0.75 16-26 29/06A	90.244,00	0,01
100.000,00	SAP 1.75 14-27 22/02A	95.595,00	0,01	100.000,00	APT INFRASTRUCTURE 2 20-30 30/04A	84.741,00	0,01
100.000,00	SAP SE 1.00 18-26 13/03A	94.145,00	0,01	400.000,00	COMMONWEALTH BANK OF 0.875 19-29 19/02A	346.776,00	0,02
100.000,00	SAP SE 1.25 18-28 10/03A	91.229,00	0,01	200.000,00	CWTH BK AUSTRALIA 0.50 16-26 27/07A	181.566,00	0,02
100.000,00	SAP SE 1.375 18-30 13/03A	88.546,00	0,01	100.000,00	MACQUARIE GROUP LTD 0.35 20-28 03/12A	82.643,00	0,01
100.000,00	SAP SE 0.375 20-29 18/05A	84.852,00	0,01	100.000,00	NATIONAL AUSTRA 0.0100 21-29 06/01A	82.462,00	0,01
200.000,00	SAP SE 0.75 18-24 10/12A	191.866,00	0,02	100.000,00	NATIONAL AUSTRALIA BK 0.875 15-27 19/02A	90.700,00	0,01
100.000,00	SAXONY-ANHALT 0.5 21-51 24/03A	51.840,00	0,00	200.000,00	NATL AUSTRALIA BANK 3.2627 23-26 13/02A	198.818,00	0,01
200.000,00	SAXONY-ANHALT 0 20-25 30/03A	187.792,00	0,02	200.000,00	NATL AUSTRALIA BANK 0.25 19-24 20/05A	192.458,00	0,02
100.000,00	SAXONY-ANHALT 1.875 14-24 10/04A	98.588,00	0,01	100.000,00	NATL AUSTRALIA BANK 0.75 19-26 30/01A	92.734,00	0,01
220.000,00	SCHLESWIG-HOLSTEIN 0.01 20-24 02/04A	213.021,60	0,02	200.000,00	NATL AUSTRALIA BANK 1.25 16-26 18/05A	187.980,00	0,02
300.000,00	SCHLESWIG-HOLSTEIN 1.375 22-27 14/07A	280.800,00	0,03	100.000,00	NATL AUSTRALIA BANK 1.375 18-28 30/08A	89.507,00	0,01
50.000,00	STAT OF 0.05 21-31 01/07A	39.503,50	0,00	100.000,00	NATL AUSTRALIA BANK 2.125 22-28 24/05A	93.611,00	0,01
200.000,00	STAT OF RHI-PAL 0.75 16-26 19/01A	187.496,00	0,02	100.000,00	SCENTRE GROUP 1.75 18-28 11/04A	86.235,00	0,01
200.000,00	STATE OF BADEN-WUERT 0.01 20-25 08/04A	187.742,00	0,02	200.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	197.870,00	0,01
200.000,00	STATE OF BADEN-WUERTTE 0.01 20-30 02/09A	161.238,00	0,02	100.000,00	TELSTRA CORPORATION 1.375 19-29 26/03A	87.282,00	0,01
50.000,00	STATE OF BRANDENBURG 0.125 21-46 26/01A	25.492,00	0,00	250.000,00	TOYOTA FINANCE 0.2500 19-24 09/04A	242.045,00	0,01
67.000,00	STATE OF BRANDENBURG 3.0 23-32 27/02A	67.365,15	0,01	100.000,00	TOYOTA FINANCE AUST 0.064 22-25 13/01A	94.018,00	0,01
50.000,00	STATE OF BRANDENBURG 0.75 16-36 08/08A	36.968,00	0,00	100.000,00	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	97.879,00	0,01
200.000,00	STATE OF LOWER SAXON 0.01 20-26 08/09A	180.346,00	0,02	100.000,00	TRANSURBAN FINANCE C 3 20-30 08/04A	94.440,00	0,01
300.000,00	STATE OF LOWER SAXONY 0.01 20-30 13/08A	242.454,00	0,02	200.000,00	TRANSURBAN FINANCE 1.875 14-24 16/09A	194.518,00	0,02
200.000,00	STATE OF LOWER SAXONY 1.125 18-33 12/09A	166.830,00	0,02	100.000,00	VICINITY CENTRE 1.1250 19-29 07/11A	79.443,00	0,01
100.000,00	STATE OF NORTH RW 0.95 18-28 13/03A	90.893,00	0,01	100.000,00	WESTPAC BANKING 0.625 17-24 22/11A	94.863,00	0,01
100.000,00	STATE OF RHINELAND 0.25 19-29 31/05A	85.091,00	0,01	100.000,00	WESTPAC BANKING 1.45 18-28 17/07A	89.676,00	0,01
100.000,00	STATE OF SCHLESWIG 0.01 20-26 22/10A	89.998,00	0,01	200.000,00	WESTPAC BANKING 0.5 18-25 16/01A	189.524,00	0,02
200.000,00	STATE OF SCHLESWIG-H 0.01 21-27 01/04A	177.656,00	0,02	100.000,00	WESTPAC BANKING CORP 0.01 21-28 22/09A	82.767,00	0,01
100.000,00	STATE OF SCHLESWIG-HO 0.01 21-25 02/09A	92.834,00	0,01	200.000,00	WESTPAC BANKING CORP 0.766 21-31 13/05A	174.520,00	0,02
300.000,00	STATE OF SCHLESWIG-HOL 0.01 21-26 29/10A	269.778,00	0,03	200.000,00	WESTPAC BANKING CORP 0.375 19-26 02/04A	182.522,00	0,02
150.000,00	STATE OF SCHLESWIGHOL 0.05 21-31 08/07A	118.554,00	0,01		Autriche	22.595.406,57	2,13
100.000,00	TALANX AG 2.50 14-26 23/07A	95.992,00	0,01	1.131.000,00	AUSTRIA 0.75 18-28 20/02A	1.031.257,11	0,10
200.000,00	THURINGIA 0.01 21-31 24/03A	158.846,00	0,01	1.102.000,00	AUSTRIA 0.9 22-32 20/02A	931.101,84	0,09
100.000,00	THURINGIA 0.05 20-30 06/05A	81.668,00	0,01	1.080.000,00	AUSTRIA 0.00 20-30 20/02A	890.589,60	0,08
130.000,00	UNICREDIT BANK 0.0100 19-24 10/09A	123.861,40	0,01	1.279.000,00	AUSTRIA 0.5 19-29 20/02A	1.122.872,47	0,11
230.000,00	UNICREDIT BANK 0.0100 20-28 15/09A	194.800,80	0,02	1.288.000,00	AUSTRIA 0.50 17-27 20/04A	1.180.838,40	0,11
200.000,00	UNICREDIT BANK 0.0100 20-30 24/06A	160.690,00	0,02	1.523.000,00	AUSTRIA 0.75 16-26 20/10A	1.427.264,22	0,12
100.000,00	UNICREDIT BANK AG 0.01 21-31 10/03A	78.676,00	0,01	870.000,00	AUSTRIA 1.20 15-25 20/10A	838.088,40	0,08
300.000,00	UNICREDIT BANK AG 0.50 17-26 04/05A	276.225,00	0,03	880.000,00	AUSTRIA 1.50 16-47 20/02A	655.001,60	0,06
300.000,00	UNICREDIT BANK AG 0.375 22-33 17/01A	231.657,00	0,02	237.000,00	AUSTRIA 1.50 16-86 02/11A	144.202,65	0,01
200.000,00	UNICREDIT BANK AG 0.25 20-32 15/01A	156.744,00	0,01	912.000,00	AUSTRIA 1.65 14-24 21/10A	895.884,96	0,08
100.000,00	VIER GAS TRANSP4.625 22-32 26/09A	103.270,00	0,01	527.000,00	AUSTRIA 2.10 17-17 20/09A	392.778,37	0,04
100.000,00	VONOVIA 0.75 21-32 01/09A	64.385,00	0,01	716.000,00	AUSTRIA 2.40 13-34 23/05A	677.336,00	0,06
300.000,00	VONOVIA SE 0.0 21-25 01/12A	264.354,00	0,02	688.000,00	AUSTRIA 3.15 12-44 20/06A	704.759,68	0,07
100.000,00	VONOVIA SE 1.625 21-51 01/09A	45.889,00	0,00	385.000,00	AUSTRIA 3.80 12-62 26/01A	451.993,85	0,04
200.000,00	VONOVIA SE 1.8750 22-28 28/06A	170.470,00	0,02	1.327.000,00	AUSTRIA 4.15 06-37 15/03A	1.485.722,47	0,13
100.000,00	VONOVIA SE 2.375 22-32 25/03A	77.503,00	0,01	524.000,00	AUSTRIA 4.85 09-26 15/03A	555.901,12	0,05
100.000,00	VONOVIA SE 4.75 22-27 23/05A	97.863,00	0,01	671.000,00	AUSTRIA 6.25 97-27 15/07A	765.396,28	0,07
100.000,00	VONOVIA SE 5.0 22-30 23/11A	93.539,00	0,01	885.000,00	AUSTRIA 0 19-24 15/07A	854.564,85	0,08
100.000,00	VONOVIA SE 0.2500 21-28 01/09A	76.217,00	0,01	543.000,00	AUSTRIA 0 20-40 20/10U	318.306,60	0,03
100.000,00	VONOVIA SE 0.375 21-27 16/06A	81.514,00	0,01	479.000,00	AUSTRIA 0 22-28 20/10A	412.438,16	0,04
100.000,00	VONOVIA SE 0.625 21-29 16/06A	73.053,00	0,01	1.059.000,00	AUSTRIA 0.00 21-25 20/04A	1.001.009,16	0,09
100.000,00	VONOVIA SE 0.625 21-31 24/03A	68.590,00	0,01	1.142.000,00	AUSTRIA 0.00 21-31 20/02A	914.068,22	0,09
100.000,00	VONOVIA SE 1 21-33 16/06A	62.493,00	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
550.000,00 AUSTRIA 0.25 21-36 20/10A	380.297,50	0,04	100.000,00 EUROPEAN UNION 1.375 14-29 04/10A	90.887,00	0,01
289.000,00 AUSTRIA 0.70 21-71 20/04A	132.665,45	0,01	1.900.000,00 EUROPEAN UNION 0.4 21-37 04/02A	1.310.848,00	0,12
392.000,00 AUSTRIA 0.85 20-20 30/06A	168.340,48	0,02	200.000,00 EUROPEAN UNION 0.25 22-26 22/10A	182.000,00	0,02
306.000,00 AUSTRIA 1.85 22-49 23/05A	241.030,08	0,02	1.601.000,00 EUROPEAN UNION 0.00 21-28 04/10A	1.367.750,31	0,13
465.000,00 AUSTRIA 2 22-26 15/07A	454.556,10	0,04	400.000,00 EUROPEAN UNION 0.5 18-25 04/04A	380.300,00	0,04
528.000,00 AUSTRIA 2.9 23-33 20/02A	526.236,48	0,05	350.000,00 EUROPEAN UNION 0.75 16-31 04/04A	296.170,00	0,03
100.000,00 AUTOBAHN FINANZ 2.75 12-32 11/06A	98.025,00	0,01	1.870.000,00 EUROPEAN UNION 0.8 22-25 04/07A	1.781.137,60	0,17
200.000,00 AUTOBAHN FINANZ REGS 2.75 13-33 20/06A	194.956,00	0,02	1.920.000,00 EUROPEAN UNION 1.00 22-32 06/07A	1.617.753,60	0,15
250.000,00 AUTOBAHN SCHNELL 3.375 10-25 22/09A	250.962,47	0,02	100.000,00 EUROPEAN UNION 1.125 16-36 04/04	78.997,00	0,01
200.000,00 AUTOBAHNEN- UND SCH 0.1 19-29 09/07A	167.756,00	0,02	635.000,00 EUROPEAN UNION 1.25 22-43 04/02A	447.586,10	0,04
200.000,00 BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A	157.378,00	0,01	300.000,00 EUROPEAN UNION 1.50 15-35 04/10A	250.716,00	0,02
100.000,00 BAWAG P.S.K. 0.625 19-34 19/06A	74.602,00	0,01	1.100.000,00 EUROPEAN UNION 1.625 22-29 04/12A	1.014.167,00	0,10
100.000,00 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	65.275,00	0,01	400.000,00 EUROPEAN UNION 1.875 14-24 04/04A	394.996,00	0,04
100.000,00 ERSTE GR BK 0.5 22-37 12/01A	68.341,00	0,01	300.000,00 EUROPEAN UNION 2.50 12-27 04/11A	294.492,00	0,03
100.000,00 ERSTE GROUP BANK AG 0.1 20-30 15/01A	81.169,00	0,01	500.000,00 EUROPEAN UNION 3.00 11-26 04/09A	500.655,00	0,05
100.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	89.746,00	0,01	250.000,00 EUROPEAN UNION 3.375 12-38 04/04A	255.340,00	0,02
100.000,00 ERSTE GROUP BANK AG 1.50 22-26 07/04A	94.069,00	0,01	340.000,00 EUROPEAN UNION 3.75 12-42 04/04A	361.100,40	0,03
100.000,00 ERSTE GROUP BANK AG 0.05 20-25 16/09A	91.513,00	0,01	100.000,00 EUROPEAN UNION 0.875 22-37 11/03A	73.585,00	0,01
100.000,00 ERSTE GROUP BANK AG 0.75 18-28 17/01A	89.011,00	0,01	1.100.000,00 EUROPEAN UNION 2.0 22-27 04/10A	1.058.585,00	0,10
100.000,00 ERSTE GROUP BANK AG 2.50 22-30 19/09A	95.234,00	0,01	600.000,00 EUROPEAN UNION 2.625 22-48 04/02A	533.502,00	0,05
100.000,00 ERSTE GRP BK 1390 0.75 15-25 05/02A	95.186,00	0,01	600.000,00 EUROPEAN UNION 2.75 22-33 04/02A	586.992,00	0,06
100.000,00 HYPO VORARLBERG BANK 0.25 19-27 21/05A	88.254,00	0,01	800.000,00 EUROPEAN UNION 2.75 22-37 04/12A	757.632,00	0,07
100.000,00 OESTER.KONTROLLBK 0.25 17-24 26/09A	95.512,00	0,01	1.118.000,00 EUROPEAN UNION 3.375 22-42 04/11A	1.126.675,68	0,11
500.000,00 RAIFFEISEN BANK 0.125 22-XX 26/01A	428.100,00	0,04	900.000,00 EUROPEAN UNION 0 20-25 04/11A	834.651,00	0,08
200.000,00 RAIFFEISEN BANK INTL 5.75 22-28 27/01A	204.900,00	0,02	1.000.000,00 EUROPEAN UNION 0 20-30 04/10A	806.370,00	0,08
100.000,00 UNICREDIT BANK AUSTR 0.25 20-30 21/01A	81.107,00	0,01	970.000,00 EUROPEAN UNION 0 20-35 04/07A	664.265,70	0,06
200.000,00 UNICREDIT BANK AUSTR 3.0 23-26 31/07A	197.908,00	0,02	900.000,00 EUROPEAN UNION 0 21-26 04/03A	827.019,00	0,08
100.000,00 UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	92.703,00	0,01	1.950.000,00 EUROPEAN UNION 0 21-26 06/07A	1.775.806,50	0,17
100.000,00 UNICREDIT BK AUSTR 0.05 20-35 21/09A	67.023,00	0,01	800.000,00 EUROPEAN UNION 0 21-29 04/07A	668.600,00	0,06
100.000,00 UNIQA INSURANCE GROUP 2.375 21-41 09/12A	72.174,00	0,01	2.000.000,00 EUROPEAN UNION 0 21-31 04/07A	1.575.440,00	0,15
Belgique	47.693.490,56	4,49	600.000,00 EUROPEAN UNION 0 21-31 22/04A	475.656,00	0,04
100.000,00 AEDIFICA SA 0.75 21-31 09/09A	68.026,00	0,01	800.000,00 EUROPEAN UNION 0.1 20-40 04/10A	466.040,00	0,04
150.000,00 BARRY CALLEBAUT SERV 2.375 16-24 24/05A	147.358,50	0,01	1.210.000,00 EUROPEAN UNION 0.2 21-36 04/06A	822.908,90	0,08
100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	87.555,00	0,01	924.000,00 EUROPEAN UNION 0.3 20-50 04/11A	436.451,40	0,04
100.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	90.371,00	0,01	1.500.000,00 EUROPEAN UNION 0.45 21-41 04/07A	918.030,00	0,09
100.000,00 BELFIUS BANQUE SA 0.75 15-25 10/02A	95.142,00	0,01	600.000,00 EUROPEAN UNION 0.45 21-46 02/05A	332.088,00	0,03
100.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	95.534,00	0,01	1.600.000,00 EUROPEAN UNION 0.7 21-51 06/07A	862.576,00	0,08
100.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	95.540,00	0,01	600.000,00 EUROPEAN UNION 0.75 21-47 04/01A	355.836,00	0,03
1.265.000,00 BELGIUM 0.00 21-31 22/10U	993.746,05	0,09	600.000,00 EUROPEAN UNION 2.5 22-52 04/10A	511.926,00	0,05
2.017.000,00 BELGIUM 0.80 15-25 22/06A	1.935.452,69	0,17	350.000,00 EUROPEAN UNION 3.375 12-32 04/04A	360.843,00	0,03
1.414.000,00 BELGIUM 0.80 17-27 22/06A	1.310.452,78	0,12	100.000,00 GBL 1.375 17-24 23/05A	97.596,00	0,01
1.290.000,00 BELGIUM 1.00 16-26 22/06A	1.224.648,60	0,12	200.000,00 ING BELGIQUE SA 0.625 18-25 30/05A	188.456,00	0,02
909.000,00 BELGIUM 1.25 18-33 22/04A	780.767,37	0,07	100.000,00 KBC GROUPE SA 0.125 21-29 14/01A	82.514,00	0,01
1.020.000,00 BELGIUM 1.60 16-47 22/06A	732.574,20	0,07	100.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	94.476,00	0,01
659.000,00 BELGIUM 2.15 16-66 22/06A	498.816,87	0,05	200.000,00 KBC GROUPE SA 3 22-30 25/08A	186.114,00	0,02
691.298,00 BELGIUM 2.25 17-57 22/06A	543.954,74	0,05	100.000,00 PROXIMUS 2.375 14-24 01/04A	98.594,00	0,01
882.000,00 BELGIUM 2.60 14-24 22/06A	879.071,76	0,08	100.000,00 SOLVAY SA 0.500 19-29 06/09A	83.141,00	0,01
640.000,00 BELGIUM 3.00 14-34 22/06A	636.435,20	0,06	Bulgarie	919.412,30	0,09
869.651,00 BELGIUM 3.75 13-45 22/06A	929.013,38	0,09	100.000,00 BULG GO 4.625 22-34 23/09A	98.300,00	0,01
757.000,00 BELGIUM 4.00 12-32 28/03A	823.245,07	0,08	200.000,00 BULGARIA 4.125 22-29 23/09A	196.502,00	0,02
1.639.000,00 BELGIUM 4.25 10-41 28/03A	1.852.725,60	0,17	100.000,00 BULGARIA (REP OF) 2.625 15-27 26/03A	95.728,00	0,01
1.131.000,00 BELGIUM 4.50 11-26 28/03A	1.189.778,07	0,11	200.000,00 BULGARIA 0.375 20-30 23/09A	150.638,00	0,01
1.963.000,00 BELGIUM 5.00 04-35 28/03A	2.333.202,17	0,21	170.000,00 BULGARIA 1.375 20-50 23/09A	94.705,30	0,01
1.702.000,00 BELGIUM 5.5 97-28 28/03A	1.927.787,32	0,18	200.000,00 BULGARIA 2.95 14-24 03/09A	198.216,00	0,02
100.000,00 BPOST BANK NV 1.25 18-26 11/07A	92.732,00	0,01	100.000,00 BULGARIE 3.125 15-35 26/03A	85.323,00	0,01
50.000,00 EURO UNIO BILL 1.25 18-33 04/04A	42.294,00	0,00			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
Canada			Chypre		
	EUR	0,70		EUR	0,07
200.000,00 ALBERTA (PROVINCE D' 0.625 19-26 16/01A	186.538,00	0,02	124.000,00 CYPRUS 1.5 20-27 16/04A	114.933,12	0,01
200.000,00 BANK OF MONTREAL 0.125 22-27 26/01A	176.750,00	0,02	148.000,00 CYPRUS GOVE 19-34 26/02U	129.113,72	0,01
150.000,00 BANK OF NOVA SCOTIA 0.50 18-25 22/01A	142.158,00	0,01	8.000,00 CYPRUS 0.625 19-24 03/12A	7.686,40	0,00
200.000,00 BANK OF NOVA SCOTIA 0.01 20-27 14/01A	176.020,00	0,02	80.000,00 CYPRUS 0.95 22-32 20/01A	62.526,40	0,01
400.000,00 BANK OF NOVA SCOTIA 3.05 22-24 31/10A	397.056,00	0,03	78.000,00 CYPRUS 1.2500 20-40 21/01A	50.233,56	0,00
200.000,00 BANK OF NOVA SCOTIA 0.25 21-28 01/11A	163.014,00	0,02	171.000,00 CYPRUS 2.75 17-24 27/06A	170.817,03	0,02
200.000,00 CANADA 0 20-30 29/10A	156.990,00	0,01	149.000,00 CYPRUS 2.75 19-49 03/05A	118.362,62	0,01
100.000,00 CANADA 0.375 17-24 14/06A	96.371,00	0,01	95.000,00 CYPRUS 4.25 15-25 04/11A	97.726,50	0,01
400.000,00 CANADA 0.5 22-32 25/01A	314.600,00	0,02	Corée du Sud		
300.000,00 CANADA 0.625 18-25 17/04A	283.890,00	0,02		278.210,00	0,03
100.000,00 CANADA 0.625 18-25 18/04A	94.723,00	0,01	200.000,00 KOREA 0.00 20-25 16/09A	183.668,00	0,02
200.000,00 CANADA 0.875 15-25 15/01A	191.374,00	0,02	100.000,00 SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	94.542,00	0,01
500.000,00 CANADA 0.875 17-27 04/05A	455.220,00	0,03	Côte d'Ivoire		
100.000,00 CANADA 0.875 18-28 05/07A	88.672,00	0,01		361.534,00	0,03
200.000,00 CANADIAN IMP BK COMM 0.01 21-29 30/04A	164.124,00	0,02	300.000,00 AFRICAN DEV BANK 0.5 22-27 22/03A	271.626,00	0,02
100.000,00 CANADIAN IMPERIAL BA 0.375 19-24 03/05A	96.308,00	0,01	100.000,00 BK AFRICAINE 0.875 18-28 24/05A	89.908,00	0,01
100.000,00 CIBC 0.04 19-27 09/07A	86.804,00	0,01	Croatie		
400.000,00 EXPO DEV CA 0.5 22-27 25/02A	362.880,00	0,02		1.316.226,34	0,12
300.000,00 HSBC BK CANADA 1.5 22-27 15/09A	277.017,00	0,03	100.000,00 CROATIA 1.75 21-41 04/03A	69.676,00	0,01
100.000,00 NATL BA 0.12522-27 27/01A	88.575,00	0,01	200.000,00 CROATIA 2.75 17-30 27/01A	188.116,00	0,02
200.000,00 NATL BANK OF CANADA 3.75 23-28 25/01A	196.012,00	0,02	300.000,00 CROATIA 1.125 19-29 19/06A	258.735,00	0,02
300.000,00 ONTARIO (PROV OF) 1.875 14-25 21/05A	294.507,00	0,02	200.000,00 CROATIA 1.125 21-33 04/03A	156.178,00	0,01
100.000,00 ONTARIO (PROV.OF) 0.375 20-27 08/04A	89.367,00	0,01	182.000,00 CROATIA 1.50 20-31 17/06A	153.311,34	0,01
200.000,00 ONTARIO (PROV.OF) 0.875 15-25 21/01A	191.258,00	0,02	200.000,00 CROATIA 2.70 18-28 15/06A	192.592,00	0,02
100.000,00 ONTARIO TEACHERS FINA 0.1 21-28 19/05A	84.648,00	0,01	300.000,00 CROATIA 3.00 15-25 11/03A	297.618,00	0,03
100.000,00 ONTARIO TEACHERS' FI 0.05 20-30 25/11A	77.134,00	0,01	Danemark		
100.000,00 ONTARIO TEACHERS FINAN 0.9 21-41 20/05A	64.786,00	0,01		2.256.279,00	0,21
100.000,00 PROVINCE DE L ONTARIO 0.25 21-31 09/06A	78.341,00	0,01	100.000,00 A.P. MOELLER-MAERSK 0.75 21-31 25/11A	76.923,00	0,01
200.000,00 PROVINCE OF ALBERTA 0.50 20-25 16/04A	189.072,00	0,02	100.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	94.219,00	0,01
200.000,00 PROVINCE OF ONTARIO 0.01 20-30 25/11A	156.496,00	0,01	100.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A	89.376,00	0,01
200.000,00 PROVINCE OF QUEBEC 0.2 20-25 07/04A	187.744,00	0,02	100.000,00 H.LUNDBECK AS 0.875 20-27 14/10A	87.099,00	0,01
100.000,00 RBC TORONTO 0.05 19-26 19/06A	89.947,00	0,01	100.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	97.131,00	0,01
125.000,00 RBC TORONTO 0.125 19-24 23/07A	119.321,25	0,01	250.000,00 JYSKE REALKREDIT 0.50 16-26 01/10A	226.997,50	0,01
200.000,00 RBC TORONTO 0.25 19-24 02/05A	192.678,00	0,02	100.000,00 KOMMUNEKREDIT 1.5 22-29 16/05A	91.648,00	0,01
200.000,00 ROYA BA 2.375 22-27 13/09A	192.068,00	0,02	100.000,00 KOMMUNEKREDIT 0.5 18-25 24/01A	95.136,00	0,01
100.000,00 ROYAL BANK OF C 0.0100 21-31 27/01A	77.371,00	0,01	200.000,00 KOMMUNEKREDIT 0.00 19-30 27/08A	160.200,00	0,02
100.000,00 ROYAL BANK OF C 0.6250 18-25 10/09A	93.503,00	0,01	100.000,00 KOMMUNEKREDIT 2.375 22-32 15/09A	94.446,00	0,01
100.000,00 ROYAL BANK OF CANADA 0.125 20-25 20/03A	93.624,00	0,01	100.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	96.217,00	0,01
200.000,00 ROYAL BANK OF CANADA 0.625 22-26 23/03A	184.222,00	0,02	100.000,00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	94.945,00	0,01
100.000,00 ROYAL BANK OF CANADA 2.125 22-29 26/04A	89.036,00	0,01	200.000,00 NOVO NORDISK FINANCE 1.125 22-27 30/09A	183.146,00	0,02
100.000,00 THE TORONTO-DOMINION 0.25 20-24 26/03A	96.970,00	0,01	150.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	141.127,50	0,01
100.000,00 TORONTO DOMINION BANK 0.5 22-27 18/01A	87.546,00	0,01	100.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	86.581,00	0,01
200.000,00 TORONTO DOMINION BK 1.952 22-30 08/04A	173.190,00	0,02	100.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	95.016,00	0,01
200.000,00 TORONTO DOMINION BK 0.375 19-24 25/04A	193.178,00	0,02	200.000,00 ORSTED 2.875 22-33 14/06A	184.582,00	0,01
100.000,00 TORONTO DOMINION BK 2.551 22-27 03/08A	93.819,00	0,01	100.000,00 ORSTED 1.5 21-99 18/02A	73.059,00	0,01
			200.000,00 ORSTED 2.25 22-28 14/06A	188.430,00	0,01
Chili			Espagne		
	1.089.671,00	0,10		80.518.801,81	7,58
100.000,00 CHILE 0.10 21-27 26/01A	86.502,00	0,01	100.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	93.084,00	0,01
100.000,00 CHILE 1.75 16-26 20/01S	94.346,00	0,01	200.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	179.744,00	0,02
100.000,00 CHILE 0.00 20-40 30/01A	66.646,00	0,01	100.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	93.525,00	0,01
200.000,00 CHILE 0.83 19-31 02/07A	157.078,00	0,01	100.000,00 ABERTIS INFRASTRUCT 1.625 19-29 15/07A	86.288,00	0,01
200.000,00 CHILE 1.25 21-51 22/01A	107.568,00	0,01	100.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	81.862,00	0,01
200.000,00 CHILE 1.625 14-25 30/01A	192.472,00	0,01	100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	93.465,00	0,01
100.000,00 CHILE 1.875 15-30 27/05A	87.038,00	0,01	100.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	90.978,00	0,01
200.000,00 CHILI 1.440 18-29 01/02A	174.142,00	0,02	100.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	93.346,00	0,01
150.000,00 REPUBLIC OF CHI 0.5550 21-29 21/01A	123.879,00	0,01	200.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	196.952,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
100.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	89.165,00	0,01	200.000,00	LIBERBANK SA 0.2500 19-29 25/09A	163.236,00	0,02
400.000,00	BANCO BILBAO VIZCA 0.875 16-26 22/11	366.420,00	0,03	100.000,00	MAPFRE 1.625 16-26 19/05A	92.998,00	0,01
200.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	183.520,00	0,02	100.000,00	MAPFRE 4.125 18-48 30/08A	91.357,00	0,01
200.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	175.404,00	0,02	100.000,00	MAPFRE SA 2.875 22-30 13/04A	83.722,00	0,01
200.000,00	BANCO BILBAO VIZCAYA 4.00 05-25 25/02A	201.555,98	0,02	100.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	91.483,00	0,01
300.000,00	BANCO DE SABADELL SA 1.00 17-27 26/04A	272.730,00	0,03	100.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	67.106,00	0,01
100.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	92.715,00	0,01	100.000,00	RED ELECTRICA FIN 0.375 20-28 24/07A	87.324,00	0,01
100.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	97.782,00	0,01	100.000,00	RED ELECTRICA FIN 1 16-26 21/04A	93.915,00	0,01
300.000,00	BANCO NTANDER 3.375 23-26 11/01A	299.460,00	0,03	200.000,00	RED ELECTRICA FIN 1.25 18-27 13/03A	186.998,00	0,02
200.000,00	BANCO NTANDER 3.75 23-26 16/01A	199.940,00	0,02	100.000,00	SANTANDER CONS FIN 0 21-26 23/02A	89.112,00	0,01
200.000,00	BANCO SANTANDER 1.125 14-24 27/11A	192.418,00	0,02	100.000,00	SANTANDER CONS FIN 0.00 19-22 06/05A	88.793,00	0,01
100.000,00	BANCO SANTANDER 2.00 14-34 27/11A	86.113,00	0,01	2.180.000,00	SPAIN 5.75 01-32 30/07A	2.626.703,80	0,24
100.000,00	BANCO SANTANDER 3.875 06-26 06/02A	101.077,00	0,01	2.268.000,00	SPAIN 6.00 98-29 31/01A	2.632.014,00	0,24
100.000,00	BANCO SANTANDER 0.125 19-30 04/06A	79.335,00	0,01	1.699.000,00	SPAIN 0.25 19-24 30/07A	1.641.183,03	0,15
200.000,00	BANCO SANTANDER SA 0.25 19-29 10/07A	164.912,00	0,02	1.561.000,00	SPAIN 0.00 20-25 31/01U	1.483.074,88	0,14
300.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	269.055,00	0,03	2.244.000,00	SPAIN 0.1 21-31 30/04A	1.767.329,52	0,17
100.000,00	BANCO SANTANDER SA 0.2 21-28 11/02A	84.147,00	0,01	2.155.000,00	SPAIN 0.5 21-31 31/10A	1.729.883,15	0,16
100.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	87.372,00	0,01	2.039.000,00	SPAIN 0.50 20-30 30/04A	1.713.901,84	0,16
300.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	268.218,00	0,03	2.000.000,00	SPAIN 0.60 19-29 31/10A	1.716.560,00	0,16
300.000,00	BANCO SANTANDER S.A 0.875 19-31 09/05A	246.741,00	0,02	1.361.000,00	SPAIN 0.8 22-29 30/07A	1.187.867,19	0,11
200.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	186.350,00	0,02	2.244.000,00	SPAIN 0.80 20-27 30/07A	2.054.673,72	0,18
200.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	191.680,00	0,02	691.000,00	SPAIN 1 21-42 30/07A	438.038,65	0,04
200.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	190.766,00	0,02	1.848.000,00	SPAIN 1.00 20-50 31/10A	992.302,08	0,09
100.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	89.422,00	0,01	2.115.000,00	SPAIN 1.30 16-26 31/10A	2.005.696,80	0,19
100.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	97.417,00	0,01	2.161.000,00	SPAIN 1.40 18-28 30/04A	2.005.105,46	0,19
100.000,00	BANCO SANTANDER TO 0.875 17-24 25/04A	97.138,00	0,01	2.049.000,00	SPAIN 1.40 18-28 30/07A	1.894.689,81	0,18
100.000,00	BANCO SANTANDER 16 4.625 07-27 04/05A	104.811,00	0,01	2.167.000,00	SPAIN 1.45 17-27 31/10A	2.032.537,65	0,18
100.000,00	BANKIA SA 1.0000 19-24 25/06A	96.289,00	0,01	1.777.000,00	SPAIN 1.45 19-29 30/04A	1.627.767,54	0,15
150.000,00	BANKIA SA 4.125 06-36 24/03A	157.630,50	0,01	535.000,00	SPAIN 1.45 21-71 31/10A	260.940,90	0,02
200.000,00	BANKINTER SA 1.25 18-28 07/02A	180.812,00	0,02	2.247.000,00	SPAIN 1.50 17-27 30/04A	2.128.515,69	0,19
200.000,00	BBVA 3.375 22-27 20/09A	196.998,00	0,02	2.195.000,00	SPAIN 1.60 15-25 30/04A	2.140.498,15	0,19
300.000,00	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	285.408,00	0,03	2.004.000,00	SPAIN 1.85 19-35 30/07A	1.686.265,80	0,16
100.000,00	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	95.257,00	0,01	847.000,00	SPAIN 1.9 22-52 31/10A	562.289,42	0,05
200.000,00	CAIXA DE BARCELONA 3.875 05-25 17/02A	200.920,02	0,02	2.132.000,00	SPAIN 1.95 15-30 30/07A	1.978.730,52	0,19
500.000,00	CAIXABANK REGS 1.25 17-27 11/01A	461.645,00	0,04	1.951.000,00	SPAIN 1.95 16-26 30/04A	1.899.844,78	0,18
200.000,00	CAIXABANK SA 1.0 18-28 17/01A	179.346,00	0,02	2.078.000,00	SPAIN 2.15 15-25 31/10A	2.046.165,04	0,18
300.000,00	CAIXABANK SA 0.625 15-25 27/03A	283.146,00	0,03	1.524.000,00	SPAIN 2.35 17-33 30/07A	1.397.203,20	0,13
200.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	188.440,00	0,02	2.128.000,00	SPAIN 2.55 22-32 31/10A	2.006.065,60	0,18
200.000,00	CAIXABANK SA FL.R 18-30 17/04A	185.724,00	0,02	1.511.000,00	SPAIN 2.70 18-48 31/10A	1.255.761,88	0,12
100.000,00	CAIXABANK SA 0.625 19-24 01/10A	95.321,00	0,01	2.183.000,00	SPAIN 2.75 14-24 31/10A	2.177.826,29	0,20
300.000,00	CAIXABANK SA 0.75 21-28 26/05A	257.937,00	0,02	1.732.000,00	SPAIN 2.90 16-46 31/10A	1.517.076,12	0,14
100.000,00	CAIXABANK SA 0.8750 19-24 25/03A	97.071,00	0,01	1.280.000,00	SPAIN 3.45 16-66 30/07A	1.178.073,60	0,11
100.000,00	CAIXABANK SA 1.125 17-24 17/05A	96.982,00	0,01	1.768.000,00	SPAIN 3.80 14-24 30/04A	1.784.035,58	0,17
100.000,00	CAIXABANK SA 1.125 19-26 27/03A	92.787,00	0,01	1.853.000,00	SPAIN 4.20 05-37 31/01A	1.984.007,10	0,19
100.000,00	CAIXABANK SA 1.375 19-26 19/06A	91.695,00	0,01	1.608.000,00	SPAIN 4.65 10-25 30/07A	1.672.754,16	0,16
100.000,00	CAIXABANK SA 3.75 22-29 07/09A	99.683,00	0,01	2.107.000,00	SPAIN 4.70 09-41 30/07A	2.388.242,36	0,21
300.000,00	CEDULAS TDA A-5 4.25 07-27 28/03A	308.892,00	0,03	1.785.000,00	SPAIN 4.90 07-40 30/07A	2.068.101,00	0,18
100.000,00	CEDULAS TDA A-6 4.25 06-31 10/04A	106.163,00	0,01	1.698.000,00	SPAIN 5.15 13-28 31/10A	1.883.846,10	0,18
100.000,00	CORES 1.7500 17-27 24/11A	93.916,00	0,01	1.402.000,00	SPAIN 5.15 13-44 31/10A	1.698.593,10	0,16
300.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	287.439,00	0,03	2.410.000,00	SPAIN 5.90 11-26 30/07A	2.637.937,80	0,24
100.000,00	FCC AQUA LIA 2.629 17-27 08/06A	93.679,00	0,01	100.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	82.024,00	0,01
100.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	93.209,00	0,01	100.000,00	TELEFONICA EMISIONES 1.807 20-32 21/05A	84.254,00	0,01
100.000,00	FERROVIAL REGS 1.375 17-25 31/03A	95.625,00	0,01	100.000,00	TELEFONICA EMISIONES 2.318 17-28 17/10A	93.345,00	0,01
100.000,00	INMOB COLONIAL 2.50 17-29 28/11A	87.183,00	0,01	100.000,00	TELEFONICA EMISIONES 2.592 22-31 25/05A	92.146,00	0,01
100.000,00	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	94.333,00	0,01	300.000,00	TELEFONICA EMISIONES 1.447 18-27 22/01A	278.853,00	0,03
100.000,00	INMOBILIARIA COLONIAL 2 18-26 17/04A	94.253,00	0,01	100.000,00	TELEFONICA EMISIONES 1.46 16-26 13/04A	94.203,00	0,01
100.000,00	INSTITUTO DE CREDITO 0.25 20-24 13/05A	96.982,00	0,01	100.000,00	TELEFONICA EMISIONES 1.528 17-25 17/01A	96.935,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	92.272,00	0,01	100.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	82.378,00	0,01
200.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	173.234,00	0,02	100.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	89.423,00	0,01
100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	73.715,00	0,01	100.000,00 CHUBB INA HOLDINGS 0.875 19-29 15/12A	82.819,00	0,01
Etats-Unis d'Amérique	26.382.529,20	2,48	100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	90.523,00	0,01
200.000,00 ABBVIE INC 1.25 19-31 18/11A	164.920,00	0,02	100.000,00 CHUBB INA HOLDINGS 2.5 18-38 15/03A	81.935,00	0,01
100.000,00 ABBVIE INC 1.375 16-24 17/05A	97.635,00	0,01	100.000,00 CITIGROUP INC 1.25 19-29 10/04A	84.766,00	0,01
200.000,00 ABBVIE INC 2.125 16-28 17/11A	183.932,00	0,02	100.000,00 CITIGROUP INC 1.50 16-28 26/10A	87.142,00	0,01
100.000,00 ABBVIE INC 2.625 20-28 15/11A	94.534,00	0,01	100.000,00 CITIGROUP INC 1.75 15-25 28/01A	96.805,00	0,01
100.000,00 AMERICAN TOWER 0.45 21-27 21/05A	87.319,00	0,01	100.000,00 CITIGROUP INC 2.125 14-26 10/09A	94.253,00	0,01
100.000,00 AMERICAN TOWER CORP 0.95 21-30 05/10A	76.839,00	0,01	100.000,00 CITIGROUP INC 2.375 14-24 22/05A	98.459,00	0,01
100.000,00 AMGEN INC 2.00 16-26 25/02A	95.868,00	0,01	100.000,00 COCA COLA 1.625 15-35 09/09A	81.478,00	0,01
200.000,00 APPLE 0.875 17-25 24/05U	191.006,00	0,02	100.000,00 COCA-COLA CO 1.25 19-31 08/03A	84.783,00	0,01
200.000,00 APPLE INC 1.375 17-29 24/05A	180.492,00	0,02	100.000,00 COCA-COLA CO 0.125 21-29 09/03A	82.625,00	0,01
100.000,00 APPLE INC 0.00 19-25 15/11A	92.368,00	0,01	300.000,00 COCA-COLA CO 0.8 20-40 18/09A	194.178,00	0,01
100.000,00 APPLE INC 0.5 19-31 15/11A	80.184,00	0,01	100.000,00 COCA-COLA CO 0.95 21-36 06/05A	72.696,00	0,01
200.000,00 APPLE INC 1.625 14-26 10/11A	189.768,00	0,02	100.000,00 COCA-COLA CO 1.21-41 09/03A	64.991,00	0,01
100.000,00 APPLE INC 2.00 15-27 17/09A	95.290,00	0,01	100.000,00 COCA-COLA CO 1.125 15-27 09/09A	91.887,00	0,01
100.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	94.191,00	0,01	200.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	137.512,00	0,01
100.000,00 AT&T INC 0.25 19-26 04/03A	90.920,00	0,01	100.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	82.111,00	0,01
225.000,00 AT&T INC 1.6 20-28 27/05A	202.896,00	0,01	100.000,00 COMCAST CORP 0.25 20-27 20/05A	87.493,00	0,01
200.000,00 AT&T INC 1.80 18-26 05/09A	188.338,00	0,02	200.000,00 COMCAST CORP 0.7500 20-32 20/02A	156.154,00	0,01
300.000,00 AT&T INC 2.35 18-29 05/09A	276.306,00	0,02	100.000,00 COMCAST CORP 1.2500 20-40 20/02A	67.975,00	0,01
200.000,00 AT&T INC 2.40 14-24 15/03A	197.610,00	0,01	100.000,00 DANAHER CORP 1.7 20-24 30/03A	98.314,00	0,01
200.000,00 AT&T INC 2.45 15-35 15/03S	167.454,00	0,02	200.000,00 DANAHER CORP 2.1 20-26 30/03A	192.228,00	0,01
200.000,00 AT&T INC 2.60 14-29 17/12A	185.920,00	0,02	100.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	81.904,00	0,01
200.000,00 AT&T INC 3.15 17-36 04/09A	176.932,00	0,02	100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	93.360,00	0,01
200.000,00 AT&T INC 3.50 13-25 17/12A	199.718,00	0,01	100.000,00 DOVER CORP 1.25 16-26 09/11	92.321,00	0,01
300.000,00 AT&T INC 3.55 12-32 17/12A	291.393,00	0,02	100.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	87.373,00	0,01
100.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	93.972,00	0,01	175.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	134.631,00	0,01
100.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	80.197,00	0,01	100.000,00 DXC TECHNOLOGY 1.75 18-26 26/01A	92.435,00	0,01
300.000,00 BANK OF AMERICA CORP FL.R 22-26 27/10A	284.553,00	0,02	200.000,00 ELI LILLY & CO 2.125 15-30 03/06A	185.694,00	0,02
100.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	96.142,00	0,01	100.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	94.675,00	0,01
200.000,00 BANK OF AMERICA CORP 2.375 14-24 19/06A	196.962,00	0,01	100.000,00 EQUINIX INC 0.2500 21-27 15/03A	86.239,00	0,01
100.000,00 BANQUE INTERNATIONAL 0.125 20-51 03/01A	44.567,00	0,00	80.000,00 EQUINIX INC 1.21-33 10/03A	58.608,80	0,01
100.000,00 BANQUE INTERNATIONAL 0.25 19-29 21/05A	84.861,00	0,01	200.000,00 FEDEX CORP 0.45 21-29 04/05A	161.240,00	0,02
100.000,00 BAXTER INTL INC 0.4 19-24 15/05A	96.222,00	0,01	100.000,00 FEDEX CORP 0.95 21-33 04/05A	72.663,00	0,01
103.000,00 BAXTER INTL INC 1.3 17-25 30/05A	97.541,00	0,01	100.000,00 FEDEX CORP 1.30 19-31 05/08A	79.307,00	0,01
100.000,00 BAXTER INTL INC 1.3 19-29 15/05A	84.749,00	0,01	100.000,00 FEDEX CORP 1.625 16-27 11/01A	92.135,00	0,01
100.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	92.211,00	0,01	100.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	92.025,00	0,01
100.000,00 BERRY GLOBAL IN 1.5000 20-27 15/01S	89.042,00	0,01	100.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	96.732,00	0,01
150.000,00 BIRD 1.00 15-30 16/04A	126.462,00	0,01	100.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	91.091,00	0,01
100.000,00 BIRD 1.50 16-36 14/01A	82.689,00	0,01	100.000,00 FIDELITY NATIONAL INF 2 19-30 21/05A	87.283,00	0,01
250.000,00 BIRD 0 20-27 15/01U	223.232,50	0,01	100.000,00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	79.671,00	0,01
300.000,00 BIRD 0 20-30 21/02A	244.593,00	0,01	200.000,00 FIDELITY NATIONAL INFO 1 19-28 03/12A12A	171.800,00	0,02
233.000,00 BIRD 0.01 20-28 24/04A	200.575,72	0,01	128.000,00 FISERV INC 1.625 19-30 01/07A	107.687,68	0,01
200.000,00 BIRD 0.2 21-61 21/01A	72.384,00	0,01	200.000,00 GENERAL ELECTRIC CO 1.50 17-29 17/05A	179.814,00	0,02
200.000,00 BIRD 0.625 16-33 12/01A	159.506,00	0,02	200.000,00 GENERAL ELECTRIC CO 2.125 17-37 17/05A	157.204,00	0,01
400.000,00 BIRD 2.9 23-33 19/01A	393.616,00	0,03	100.000,00 GENERAL MILLS INC 0.45 20-26 15/01A	91.802,00	0,01
200.000,00 BLACKROCK INC 1.25 15-25 06/05A	190.210,00	0,02	200.000,00 GENERAL MOTORS FIN 0.6000 21-27 20/05A	172.826,00	0,02
100.000,00 BMW US CAPITAL LLC 1 15-27 20/04A	91.652,00	0,01	200.000,00 GENERAL MOTORS FIN 0.85 20-26 26/02A	181.944,00	0,02
200.000,00 BOOKING HOLDING 4.0000 22-26 15/11A	203.240,00	0,01	100.000,00 GENERAL MOTORS FINAN 4.3 23-29 15/02A	98.640,00	0,01
100.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	86.131,00	0,01	200.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	186.842,00	0,02
100.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	93.696,00	0,01	300.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	286.020,00	0,02
200.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	196.860,00	0,01	100.000,00 GOLDMAN SACHS GROUP 1 21-33 19/03A	73.240,00	0,01
100.000,00 BORGWARNER INC 1 21-31 19/05A	78.805,00	0,01	300.000,00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	284.952,00	0,02
200.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	175.254,00	0,02	250.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	208.755,00	0,01
			200.000,00 GOLDMAN SACHS GROUP 0.75 21-32 23/03A	147.196,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	80.308,00	0,01	100.000,00 PERKINELMER INC 1.875 16-26 19/07A	93.254,00	0,01
300.000,00 GOLDMAN SACHS GROUP 0.875 21-29 09/05A	246.903,00	0,01	100.000,00 PPG INDUSTRIES 0.875 16-25 03/11A	93.646,00	0,01
200.000,00 GOLDMAN SACHS GROUP 1.25 22-29 07/02A	170.188,00	0,02	200.000,00 PPG INDUSTRIES INC 2.75 22-29 01/06A	186.346,00	0,02
100.000,00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	90.292,00	0,01	100.000,00 PROCTER & GAMBLE 1.25 17-29 25/10A	88.616,00	0,01
100.000,00 GOLDMAN SACHS GROUP 2.125 14-24 30/09A	97.856,00	0,01	100.000,00 PROCTER & GAMBLE 1.875 18-38 30/10A	81.947,00	0,01
200.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03A	198.656,00	0,01	100.000,00 PROCTER & GAMBLE CO 1.2 18-28 30/10A	89.574,00	0,01
275.000,00 GOLDMAN SACHS GROUP 4 22-29 21/09A	271.422,25	0,02	100.000,00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	96.133,00	0,01
100.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	95.288,00	0,01	50.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	53.230,00	0,01
100.000,00 IBM CORP 0.8750 22-30 09/02U	83.678,00	0,01	100.000,00 PROLOGIS EURO FINANCE 0.5 21-32 16/02A	69.961,00	0,01
200.000,00 IBM CORP 1.2500 22-34 09/02U	154.484,00	0,01	87.000,00 PROLOGIS EURO FINANCE 0.625 19-31 10/09A	62.556,48	0,01
500.000,00 IBM CORP 3.6250 23-31 06/02A	499.650,00	0,04	100.000,00 PROLOGIS EURO FINANCE 1.875 18-29 05/01A	87.206,00	0,01
100.000,00 IBM CORP 1.5 17-29 23/05A	88.859,00	0,01	100.000,00 PVH CORP 3.125 17-27 15/12S	92.901,00	0,01
100.000,00 IBM CORP 1.75 19-31 31/01A	87.014,00	0,01	100.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	95.518,00	0,01
300.000,00 IBM CORP 2.875 13-25 07/11A	296.283,00	0,02	100.000,00 STRYKER CORP 1.00 19-31 03/12A	79.144,00	0,01
200.000,00 IBM INTL BUSINESS MA 4.0 23-43 06/02A	196.918,00	0,01	100.000,00 STRYKER CORP 0.25 19-24 03/12A	94.843,00	0,01
150.000,00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	142.153,50	0,01	150.000,00 STRYKER CORP 2.125 18-27 30/11A	140.193,00	0,01
100.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	91.752,00	0,01	150.000,00 STRYKER CORP 2.6250 18-30 30/11A	138.918,00	0,01
200.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	154.126,00	0,01	132.000,00 TOYOTA MOTOR 0.625 17-24 21/11A	126.364,92	0,01
100.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	66.043,00	0,01	100.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	90.069,00	0,01
200.000,00 INTL BK RECON & 0.1000 20-35 17/09A	137.834,00	0,01	100.000,00 UNITED PARCEL 1.00 16-28 28/11A	87.376,00	0,01
50.000,00 INTL BK RECON & 0.2500 19-50 10/01A	23.933,50	0,00	200.000,00 UNITED PARCEL 1.625 15-25 15/11A	191.212,00	0,02
100.000,00 JOHNSON & JOHNSON 0.65 16-24 20/05A	97.246,00	0,01	225.000,00 US BANCORP 0.85 17-24 07/06A	215.615,25	0,01
100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	83.328,00	0,01	200.000,00 VERIZON COMM 0.875 19-27 08/04A	180.848,00	0,02
200.000,00 JPMORGAN CHASE & CO 1.5 15-25 27/01A	193.082,00	0,01	100.000,00 VERIZON COMM 1.125 21-35 19/09A	72.452,00	0,01
100.000,00 JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	94.671,00	0,01	200.000,00 VERIZON COMM 2.625 14-31 01/12A31 01/12A	183.082,00	0,02
100.000,00 JPMORGAN CHASE 1.001 19-31 25/07A	80.581,00	0,01	100.000,00 VERIZON COMM 3.25 14-26 17/02A	99.261,00	0,01
100.000,00 KELLOGG CO 1.00 16-24 17/05A	97.075,00	0,01	100.000,00 VERIZON COMMUNICATIO 0.375 21-29 22/03A	82.130,00	0,01
100.000,00 KIMBERLY-CLARK CORP 0.625 17-24 07/09A	96.186,00	0,01	250.000,00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	196.000,00	0,01
200.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	186.370,00	0,02	120.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	113.913,60	0,01
100.000,00 MANPOWERGROUP INC 1.75 18-26 22/06A	93.683,00	0,01	100.000,00 VERIZON COMMUNICATION 1.375 16-28 02/11A	88.941,00	0,01
100.000,00 MCKESSON CORP 1.625 18-26 30/10A	93.274,00	0,01	200.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	185.826,00	0,02
100.000,00 MCKESSON CORP 1.50 17-25 17/11A	94.707,00	0,01	100.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	98.239,00	0,01
200.000,00 MERCK & CO 2.50 14-34 15/10A	181.726,00	0,02	100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	86.244,00	0,01
100.000,00 MERCK & CO INC 1.375 16-36 02/11A	77.121,00	0,01	100.000,00 VF CORP 4.25 23-29 07/03A	99.726,00	0,01
100.000,00 MERCK & CO INC 1.875 14-26 15/10A	95.138,00	0,01	100.000,00 VF CORP 0.25 20-28 25/02A	82.651,00	0,01
200.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	193.248,00	0,01	50.000,00 VF CORP 0.625 20-32 25/02A	36.630,00	0,00
100.000,00 METROPOLITAN LIFE G F 1.75 22-25 25/05A	95.365,00	0,01	200.000,00 VI 1.5 22-26 15/06A	188.516,00	0,02
200.000,00 MICROSOFT CORP 3.125 13-28 06/12A	200.282,00	0,01	100.000,00 VISA INC 2.3750 22-34 15/06A	91.006,00	0,01
100.000,00 MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	86.139,00	0,01	100.000,00 3M CO 1.50 16-31 02/06A	83.995,00	0,01
100.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	93.413,00	0,01	100.000,00 3M CO 1.5 14-26 09/11A	92.972,00	0,01
100.000,00 MMS USA INVESTMENTS 1.25 19-28 13/06A	88.774,00	0,01			
100.000,00 MONDELEZ INTERNATION 0.75 21-33 17/03A	73.768,00	0,01	Finlande	12.180.753,52	1,15
100.000,00 MOODY'S CORPORATION 0.95 19-30 25/02A	83.662,00	0,01	100.000,00 CASTELLUM HELSINKI 0.875 21-29 17/09A	65.537,00	0,01
100.000,00 MOODY'S CORPORATION 1.75 15-27 09/03A	93.188,00	0,01	100.000,00 FINGRID EMTN 3.50 12-24 03/04A	100.012,00	0,01
300.000,00 MORGAN STANLEY 1.375 16-26 27/10	278.430,00	0,02	541.000,00 FINLAND 0.000 20-30 15/09A	440.823,03	0,04
100.000,00 MORGAN STANLEY 1.75 15-25 30/01A	96.887,00	0,01	418.000,00 FINLAND 0.125 20-36 15/04A	286.965,36	0,03
200.000,00 MORGAN STANLEY 1.875 17-27 27/04A	185.842,00	0,02	607.000,00 FINLAND 0.5 19-29 15/09A	527.027,75	0,05
200.000,00 MORGAN STANLEY CAP F.LR 22-26 08/05A	191.860,00	0,01	709.000,00 FINLAND 0.50 16-26 15/04A	667.254,08	0,05
200.000,00 MORGAN STANLEY CAP F.LR 22-32 07/05A	181.956,00	0,02	639.000,00 FINLAND 0.50 17-27 15/09A	582.863,85	0,04
200.000,00 NASDAQ INC 1.7500 19-29 28/03A	176.284,00	0,02	429.000,00 FINLAND 0.75 15-31 15/04A	365.769,69	0,03
100.000,00 NASDAQ INC 0.875 20-30 13/02A	80.752,00	0,01	295.000,00 FINLAND 0.875 15-25 15/09A	282.247,15	0,03
200.000,00 PEPSICO INC 1.125 19-31 18/03A	169.480,00	0,02	463.000,00 FINLAND 1.125 18-34 15/04A	383.840,89	0,04
100.000,00 PEPSICO INC 0.4000 20-32 09/10A	75.875,00	0,01	420.000,00 FINLAND 1.375 17-47 15/04A	312.320,40	0,03
100.000,00 PEPSICO INC 0.8750 19-39 16/10A	66.692,00	0,01	344.000,00 FINLAND 2.00 14-24 15/04A	340.683,84	0,03
100.000,00 PEPSICO INC 1.0500 20-50 09/10A	60.416,00	0,01	510.000,00 FINLAND 2.625 12-42 04/07A	481.751,10	0,05
200.000,00 PEPSICO INC 0.25 20-24 06/05A	193.614,00	0,01	414.000,00 FINLAND 2.75 12-28 04/07A	415.506,92	0,04
125.000,00 PEPSICO INC 0.5 20-28 06/05A	108.920,00	0,01	437.000,00 FINLAND 4.00 09-25 04/07A	448.772,78	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
498.000,00 FINLAND 0 19-24 15/09A	477.860,88	0,04	100.000,00 ALD SA 1.25 22-26 02/03A	92.292,00	0,01
579.000,00 FINLAND 0 21-26 15/09A	529.003,35	0,04	100.000,00 ALSTOM SA 0.25 19-26 14/10A	90.280,00	0,01
457.000,00 FINLAND 0.125 21-31 15/09A	365.257,25	0,03	100.000,00 ALSTOM SA 0.5 21-30 27/07A	79.203,00	0,01
307.000,00 FINLAND 0.25 20-40 15/09A	191.503,53	0,02	100.000,00 ALTAREA 1.7500 20-30 16/01A	69.649,00	0,01
397.000,00 FINLAND 0.5 18-28 15/09A	353.175,17	0,03	100.000,00 APRR SA 1.875 14-25 15/01A	97.245,00	0,01
200.000,00 FINNVERA OYJ 1.125 17-32 17/05A	170.126,00	0,02	100.000,00 APRR SA 1.25 19-28 18/01A	90.490,00	0,01
300.000,00 KOJAMO PLC 1.625 18-25 07/03A	274.317,00	0,03	100.000,00 ARKEA HOME LOANS 0.375 18-24 04/03A	97.227,00	0,01
200.000,00 MUNICIPALITY FINANCE 0.00 20-30 14/10A	160.406,00	0,02	100.000,00 ARKEMA SA 1.50 15-25 20/01A	96.589,00	0,01
100.000,00 MUNICIPALITY FINANCE 0.05 20-35 10/09A	68.827,00	0,01	100.000,00 ARKEMA SA 1.50 17-27 20/04A	92.795,00	0,01
300.000,00 MUNICIPALITY FINANCE 0.125 19-24 07/03A	291.570,00	0,03	100.000,00 ARVA SE 4.0 22-26 22/09A	99.067,00	0,01
300.000,00 MUNICIPALITY FINANCE 0.625 17-26 26/11A	275.331,00	0,03	100.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	90.562,00	0,01
100.000,00 NORDEA BANK 1.00 14-24 05/11A	96.316,00	0,01	100.000,00 ASFFP 1.25 17-27 18/01A	92.593,00	0,01
200.000,00 NORDEA BANK 1.125 15-25 12/02A	190.650,00	0,02	100.000,00 AUCHAN HOLDING SA 4.875 22-28 08/12A	95.457,00	0,01
100.000,00 NORDEA BANK AB 1.125 17-27 27/09A	89.957,00	0,01	200.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	189.210,00	0,02
100.000,00 NORDEA BANK ABP 1.125 22-27 16/02A	90.375,00	0,01	100.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	93.089,00	0,01
150.000,00 NORDEA BANK ABP 2.5000 22-29 23/05A	137.332,50	0,01	100.000,00 AUTOROUTES DU SUD 1.375 18-30 22/01A	87.717,00	0,01
200.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	176.200,00	0,02	200.000,00 AXA 3.75 22-30 12/10A	201.164,00	0,02
100.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	87.664,00	0,01	300.000,00 AXA SA FL.R 14-XX 08/10A	286.716,00	0,03
100.000,00 NORDEA BKP 2.875 22-32 24/08A	90.701,00	0,01	200.000,00 BANQUE FED CRED 0.6250 22-27 19/11A	170.754,00	0,02
400.000,00 NORDEA MORTGAGE BANK 1 22-29 30/03A	353.588,00	0,03	100.000,00 BANQUE FED CRED 1.25 17-27 26/05A	90.396,00	0,01
250.000,00 NORDIC INVEST BANK 0.125 16-24 10/06A	240.547,50	0,02	100.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	76.720,00	0,01
325.000,00 OP CORP 2.875 22-25 15/12A	317.700,50	0,03	200.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	159.958,00	0,02
100.000,00 OP CORPORATE BA 0.6250 22-27 27/07A	85.768,00	0,01	200.000,00 BANQUE POSTALE HOME L.0.5 19-26 30/01A	184.812,00	0,02
100.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A	95.735,00	0,01	100.000,00 BENI STABILI SPA 1.625 17-18 17/10A	96.640,00	0,01
100.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	92.866,00	0,01	200.000,00 BFCM 1 22-25 23/05A	189.184,00	0,02
100.000,00 OP MORTGAGE BANK 0.25 17-24 13/03A	97.040,00	0,01	100.000,00 BFCM 1.375 18-28 16/07A	88.230,00	0,01
100.000,00 OP MORTGAGE BANK PLC 0.75 17-27 07/06A	90.596,00	0,01	100.000,00 BFCM 1.625 16-26 19/01A	94.275,00	0,01
100.000,00 OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	86.698,00	0,01	100.000,00 BFCM 3.00 15-25 11/09A	97.597,00	0,01
300.000,00 OP MTGE 0.625 18-25 01/09A	281.328,00	0,03	100.000,00 BFCM 0.25 21-28 19/01A	81.674,00	0,01
200.000,00 OP-MORTGAGE BANK PLC 1 22-27 05/10A5/10A	182.044,00	0,02	300.000,00 BFCM 0.25 21-28 29/06A	252.924,00	0,02
100.000,00 SAMPO PLC 2.25 18-30 27/09A	93.841,00	0,01	200.000,00 BFCM 0.75 18-25 17/07A	186.462,00	0,02
200.000,00 SBB TREASURY OY 0.7500 20-28 14/12A	112.630,00	0,01	300.000,00 BFCM 0.75 19-26 08/06A	273.168,00	0,03
100.000,00 STORA ENSO OYJ 2.5 18-28 21/03A	94.465,00	0,01	200.000,00 BFCM 1.75 19-29 15/03A	174.742,00	0,02
150.000,00 UPM KYMMENE CORP 2.25 22-29 23/05A	137.958,00	0,01	200.000,00 BFCM 2.5 18-28 25/05A	179.912,00	0,02
France	190.054.652,27	17,89	250.000,00 BFCM 3.00 14-24 21/05A	246.552,50	0,02
100.000,00 ADP 1.50 14-25 07/04A	96.220,00	0,01	300.000,00 BFCM BANQUE FEDERATI 3.75 22-33 01/02A	298.245,00	0,03
200.000,00 ADP 3.125 12-24 11/06A	199.350,00	0,02	400.000,00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	372.684,00	0,04
100.000,00 AEROPORTS DE PARIS A 1.5 20-32 02/07A	81.462,00	0,01	100.000,00 BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	82.311,00	0,01
100.000,00 AEROPORTS DE PARIS 2.125 20-26 02/10A	95.675,00	0,01	100.000,00 BFCM 2.625 22-29 06/11A	91.190,00	0,01
100.000,00 AEROPORTS DE PARIS 2.75 20-30 02/04A	93.762,00	0,01	200.000,00 BFCM 3.125 22-27 14/09A	195.164,00	0,02
100.000,00 AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	90.244,00	0,01	100.000,00 BFCM 3.625 22-32 14/09A	98.538,00	0,01
100.000,00 AFD 1.00 18-28 31/01A	90.799,00	0,01	200.000,00 BNP PAR 2.1 22-32 07/04A	168.982,00	0,02
300.000,00 AFD 1.375 17-32 05/07A	257.082,00	0,02	300.000,00 BNP PAR HOME LOAN CO 0.375 15-25 07/05A	281.775,00	0,03
400.000,00 AFD EMTN 0.25 16-26 21/07A	364.576,00	0,03	200.000,00 BNP PARIBAS 1.625 16-26 23/03A	190.414,00	0,02
200.000,00 AGENCE FRANC DE DEVE 3.5 22-33 25/02A	204.272,00	0,02	100.000,00 BNP PARIBAS 0.1250 19-26 04/09A	89.078,00	0,01
200.000,00 AGENCE FRANCAIS 0.1250 21-31 29/09A	155.216,00	0,01	200.000,00 BNP PARIBAS 0.5000 21-28 30/05A	172.662,00	0,02
300.000,00 AGENCE FRANCAISE DE D 1.125 22-37 02/03A	223.056,00	0,02	200.000,00 BNP PARIBAS 1.375 19-29 28/05A	168.972,00	0,02
100.000,00 AGENCE FRANCAISE DEV 0.5 20-30 25/05A	83.463,00	0,01	100.000,00 BNP PARIBAS 1.50 16-28 25/05A	89.478,00	0,01
100.000,00 AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	83.155,00	0,01	100.000,00 BNP PARIBAS 2.25 16-27 11/01A	93.419,00	0,01
300.000,00 AGENCE FRANCE L 0.00 20-27 28/10A	260.865,00	0,02	50.000,00 BNP PARIBAS HL 0.875 14-24 14/11A	48.013,50	0,00
100.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	97.064,00	0,01	200.000,00 BNP PARIBAS SA 1.00 17-24 27/06A	193.332,00	0,02
100.000,00 AIR LIQUIDE FIN 0.6250 19-30 20/06A	84.051,00	0,01	100.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	92.077,00	0,01
100.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	95.799,00	0,01	200.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	176.740,00	0,02
200.000,00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	149.008,00	0,01	200.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	145.024,00	0,01
100.000,00 AIR LIQUIDE FINANCE 1.25 16-28 13/06A	90.966,00	0,01	100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	98.846,00	0,01
100.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	98.318,00	0,01	100.000,00 BNP PARIBAS SA 1 18-24 17/04A	97.242,00	0,01
			200.000,00 BNP PARIBAS SA 1.625 19-31 02/07A	156.658,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 BNP PARIBAS SA 2.375 15-25 17/02A	193.710,00	0,02	100.000,00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	91.605,00	0,01
300.000,00 BNP PARIBAS SA 3.625 22-29 01/09A	290.454,00	0,03	100.000,00 CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	90.730,00	0,01
100.000,00 BNP PARIBAS 1.00 17-24 29/11A	94.789,00	0,01	100.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	94.629,00	0,01
200.000,00 BNP PARIBAS 1.50 17-25 17/11A	190.758,00	0,02	100.000,00 CIE FIN FONCIER 0.50 16-24 04/09A	95.953,00	0,01
300.000,00 BNPP HOME 3.0 23-30 31/01A	297.048,00	0,03	100.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A	63.353,00	0,01
100.000,00 BOUYGUES 1.125 20-28 14/04A	89.940,00	0,01	100.000,00 CM HOME LOAN SFH 0.875 15-26 07/04A	93.046,00	0,01
200.000,00 BPCE 1.75 22-27 26/04A	184.992,00	0,02	100.000,00 CM HOME LOAN SFH SA 0.75 17-27 15/09A	89.770,00	0,01
200.000,00 BPCE 0.375 22-26 02/02A	181.880,00	0,02	100.000,00 CNP ASSURANCES 1.25 22-29 27/01A	81.795,00	0,01
200.000,00 BPCE 1.0 19-24 15/01A	193.514,00	0,02	100.000,00 CNP ASSURANCES 0.375 20-28 08/12A	81.485,00	0,01
100.000,00 BPCE 1.00 16-28 05/10A	86.245,00	0,01	100.000,00 CNP ASSURANCES 2.5 20-51 30/06A	80.844,00	0,01
100.000,00 BPCE 1.75 14-24 27/06A	98.006,00	0,01	100.000,00 COFIROUTE SA 1 20-31 19/05A	82.603,00	0,01
300.000,00 BPCE 4.5 23-33 13/01A	300.945,00	0,03	200.000,00 COMPAGNIE DE FINANCE 0.01 21-29 16/04A	165.474,00	0,02
200.000,00 BPCE 0.125 19-24 04/12A	189.104,00	0,02	100.000,00 COMPAGNIE DE FINANCE 0.05 20-24 16/04A	96.598,00	0,01
200.000,00 BPCE 0.625 19-24 26/09A	190.798,00	0,02	100.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	97.384,00	0,01
200.000,00 BPCE 0.875 17-28 13/04A	178.212,00	0,02	100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	95.252,00	0,01
100.000,00 BPCE 1.0 19-25 01/04A	94.537,00	0,01	100.000,00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	95.510,00	0,01
100.000,00 BPCE 1.625 18-28 31/01A	88.823,00	0,01	200.000,00 COUNCIL OF EURO 0.0000 21-31 20/01A	159.102,00	0,01
100.000,00 BPCE SA 1.375 18-26 23/03A	92.858,00	0,01	200.000,00 COUNCIL OF EURO 0.75 15-25 09/06A	189.596,00	0,02
300.000,00 BPCE S.A. 0.25 20-26 15/01A	272.874,00	0,03	200.000,00 COUNCIL OF EUROPE 0.75 18-28 24/01A	180.306,00	0,02
100.000,00 BPCE S.A. 0.625 20-30 15/01A	80.283,00	0,01	100.000,00 COUNCIL OF EUROPE 1.75 14-24 24/04A	98.290,00	0,01
200.000,00 BPCE SFH 0.01 20-30 27/05A	159.414,00	0,02	100.000,00 COUNCIL OF EUROPE 1.00 22-29 13/04A	89.286,00	0,01
300.000,00 BPCE SFH 0.398 15-25 24/04A	282.114,00	0,03	100.000,00 COUNCIL OF EUROPE 0.375 16-26 08/06A	91.815,00	0,01
200.000,00 BPCE SFH 1.125 22-30 12/04A	173.910,00	0,02	100.000,00 COVIVIO SA 1.875 16-26 20/05A	93.562,00	0,01
100.000,00 BPCE SFH 1.75 22-32 27/05A	88.224,00	0,01	100.000,00 CRED MU HOME LOAN SFH 0.875 22-32 04/03A	81.746,00	0,01
200.000,00 BPCE SFH - SOCI 0.6250 19-31 29/05A	162.886,00	0,02	600.000,00 CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	507.594,00	0,04
100.000,00 BQ POSTALE HOME LOAN 1.0 18-28 10/04A	89.195,00	0,01	100.000,00 CREDIT AGRICOLE 2.5 22-29 29/08A	93.756,00	0,01
200.000,00 CA 3.875 22-34 28/11A	201.452,00	0,02	100.000,00 CREDIT AGRICOLE 0.1250 21-31 08/12A	77.049,00	0,01
100.000,00 CA ASSURANCES SA 2 20-30 17/07A	80.809,00	0,01	100.000,00 CREDIT AGRICOLE 0.8750 18-28 11/08A	88.578,00	0,01
100.000,00 CA HOME LOAN 1.5 18-38 28/09A	77.719,00	0,01	100.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	77.934,00	0,01
400.000,00 CA HOME LOAN 0.375 22-33 01/02A	304.192,00	0,03	100.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	92.304,00	0,01
100.000,00 CA HOME LOAN 2.125 22-30 07/01A	93.443,00	0,01	100.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	76.995,00	0,01
300.000,00 CA HOME LOAN SFH 0.75 17-27 05/05A	271.677,00	0,03	100.000,00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	86.331,00	0,01
700.000,00 CADES 0.45 22-32 19/01A	560.889,00	0,04	100.000,00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	101.349,00	0,01
700.000,00 CADES 1.375 14-24 25/11A	679.966,00	0,05	100.000,00 CREDIT AGRICOLE PUB 0.01 19-28 13/09A	84.248,00	0,01
800.000,00 CADES 4.00 12-25 15/12A	818.800,00	0,07	100.000,00 CREDIT AGRICOLE PUB 0.25 16-26 31/10A	89.943,00	0,01
600.000,00 CADES 0 20-28 25/02A	519.252,00	0,04	100.000,00 CREDIT AGRICOLE PUBLIC SECTOR SCF	90.537,00	0,01
400.000,00 CADES 0 21-26 25/11A	359.612,00	0,03	200.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	188.364,00	0,02
100.000,00 CAISSE REFIN HABITAT 2.75 22-28 12/04A	97.927,00	0,01	200.000,00 CREDIT AGRICOLE SA FLR 20-26 22/04A	187.878,00	0,02
200.000,00 CAPGEMINI SE 0.625 20-25 23/06A	187.698,00	0,02	100.000,00 CREDIT AGRICOLE SA 2 19-29 25/03AA	86.427,00	0,01
100.000,00 CAPGEMINI SE 1.00 18-24 18/10A	96.179,00	0,01	200.000,00 CREDIT AGRICOLE SA 2.625 15-27 17/03A	187.964,00	0,02
100.000,00 CAPGEMINI SE 1.125 20-30 23/06A	83.742,00	0,01	200.000,00 CREDIT AGRICOLE SA 3.375 22-27 28/07A	196.778,00	0,02
100.000,00 CAPGEMINI SE 1.625 20-26 15/04A	94.181,00	0,01	100.000,00 CREDIT MUTUEL 0.625 17-25 10/02A	94.959,00	0,01
100.000,00 CAPGEMINI SE 1.75 18-28 18/04A	90.934,00	0,01	100.000,00 CREDIT MUTUEL ARKEA 0.125 19-30 15/01A	81.466,00	0,01
200.000,00 CAPGEMINI SE 2.0 20-29 15/04A	181.320,00	0,02	100.000,00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	82.107,00	0,01
100.000,00 CAPGEMINI SE 2.375 20-32 15/04A	88.811,00	0,01	100.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	88.143,00	0,01
100.000,00 CARREFOUR 4.125 22-28 12/10A	101.358,00	0,01	100.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	95.578,00	0,01
100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	92.320,00	0,01	200.000,00 CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	193.882,00	0,02
100.000,00 CARREFOUR SA 2.375 22-29 30/10A	91.395,00	0,01	100.000,00 CREDIT MUTUEL HOME 0.625 18-26 02/02A	92.720,00	0,01
100.000,00 CARREFOUR SA 1.0000 19-27 17/05A	90.246,00	0,01	200.000,00 CRH FINANCE 3.60 12-24 08/03A	200.444,00	0,02
100.000,00 CARREFOUR SA 1.25 15-25 03/06A	95.090,00	0,01	100.000,00 DANONE 1.25 15-24 30/05A	97.915,00	0,01
100.000,00 CARREFOUR SA 2.625 20-27 01/04A	95.832,00	0,01	200.000,00 DANONE 3.071 22-32 07/09A	192.890,00	0,02
100.000,00 CARREFOUR SA 1.875 22-26 30/10A	94.066,00	0,01	100.000,00 DANONE SA 0.709 16-24 03/11	96.420,00	0,01
100.000,00 CIE DE FIN.FONCIER 0.225 16-26 14/09A	90.119,00	0,01	100.000,00 DANONE SA 0 21-25 01/06A	91.868,00	0,01
200.000,00 CIE DE FIN.FONCIER 1.00 16-26 02/02A	187.530,00	0,02	100.000,00 DANONE SA 0.395 20-29 10/06A	83.704,00	0,01
220.000,00 CIE DE FIN.FONCIER 3.875 06-55 25/04A	253.411,40	0,02	100.000,00 DANONE SA 0.571 20-27 17/03A	90.840,00	0,01
523.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	531.012,36	0,04	200.000,00 DANONE SA EMTN 1.208 16-28 03/11A	178.192,00	0,02
200.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	183.866,00	0,02	100.000,00 DANONE SA 1.125 15-25 14/01A	96.361,00	0,01

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	190.340,00	0,02	3.477.000,00	FRANCE 5.5 97-29 25/04A	4.019.516,31	0,37
200.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	179.054,00	0,02	3.120.386,00	FRANCE 5.75 00-32 25/10A	3.890.809,31	0,36
100.000,00	EDENRED SA 1.875 18-26 06/03A	95.491,00	0,01	2.669.000,00	FRANCE 6.00 94-25 25/10A	2.881.345,64	0,26
100.000,00	ELECT.DE FRANCE 1.625 14-24 08/10A	97.071,00	0,01	100.000,00	GECINA 1.375 17-27 30/06A	91.394,00	0,01
100.000,00	ESSILOR INTL EMTN 2.375 14-24 09/04A	98.907,00	0,01	200.000,00	GECINA 1.375 17-28 26/01A	179.546,00	0,02
300.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	280.011,00	0,03	100.000,00	GECINA 1.625 18-30 14/03A	84.545,00	0,01
200.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	175.292,00	0,02	100.000,00	GECINA 1.625 19-34 29/05A	76.688,00	0,01
100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	87.207,00	0,01	100.000,00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	81.139,00	0,01
200.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	161.436,00	0,02	100.000,00	GROUPAMA SA 2.125 19-29 16/09A	84.271,00	0,01
200.000,00	EUTELSAT SA 2.0000 18-25 02/10A	182.904,00	0,02	200.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	193.932,00	0,02
100.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	77.462,00	0,01	100.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	82.901,00	0,01
100.000,00	FINANCEMENT FONCIER 1.125 15-25 25/06A	95.192,00	0,01	100.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	86.145,00	0,01
3.692.000,00	FRANCE 0.7500 22-28 25/02A	3.371.017,52	0,31	200.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	180.490,00	0,02
3.336.000,00	FRANCE 0 18-24 25/03U	3.239.155,92	0,29	300.000,00	HSBC COV BOND FRANCE 2.625 22-32 07/09A	284.400,00	0,03
2.580.000,00	FRANCE 0 22-25 25/02A	2.447.594,40	0,22	300.000,00	HSBC COVERED BOND FRA 0.75 22-27 22/03A	272.196,00	0,03
2.682.000,00	FRANCE 0 22-32 25/05A	2.088.768,42	0,19	400.000,00	HSBC FRANCE 0.25 19-24 17/05A	384.168,00	0,03
3.994.158,00	FRANCE 0.00 19-25 25/03A	3.782.188,03	0,35	100.000,00	ICADE 1.125 16-25 17/11A	93.291,00	0,01
4.114.000,00	FRANCE 0.00 20-26 25/02A	3.810.592,50	0,35	200.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	158.108,00	0,01
3.448.000,00	FRANCE 0.00 21-27 25/02A	3.114.785,28	0,28	100.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	76.622,00	0,01
4.799.000,00	FRANCE 0.00 21-31 25/11A	3.801.623,83	0,35	300.000,00	IDF 2.23 22-32 19/07A	275.577,00	0,03
4.007.262,00	FRANCE 0.0000 19-29 25/11A	3.367.542,69	0,31	100.000,00	IMERYS 1.5 17-27 15/01A	91.157,00	0,01
4.762.493,00	FRANCE 0.0000 20-30 25/11A	3.889.099,41	0,36	100.000,00	IMERYS 2 14-24 10/12A	96.814,00	0,01
3.412.227,00	FRANCE 0.25 15-26 25/11A	3.131.707,82	0,28	100.000,00	JC DECAUX SE 2.625 20-28 24/04A	90.851,00	0,01
3.968.000,00	FRANCE 0.5 14-25 25/05A	3.782.932,48	0,35	100.000,00	KERING 1.2500 22-25 05/05A	95.756,00	0,01
4.910.154,00	FRANCE 0.5 18-29 25/05A	4.318.529,54	0,40	100.000,00	KERING SA 0.75 20-28 13/05A	88.339,00	0,01
1.758.883,00	FRANCE 0.5 20-44 25/06A	1.050.105,92	0,09	200.000,00	KERING 1.25 16-26 10/05A	187.742,00	0,02
877.943,00	FRANCE 0.5 20-72 25/05A	347.770,78	0,03	200.000,00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	148.960,00	0,01
5.009.928,00	FRANCE 0.50 15-26 25/05A	4.685.935,96	0,43	100.000,00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	86.326,00	0,01
1.869.000,00	FRANCE 0.50 20-40 25/05A	1.218.644,07	0,10	400.000,00	L OREAL S A 0.375 22-24 29/03A	388.456,00	0,03
4.999.000,00	FRANCE 0.75 17-28 25/05A	4.548.640,09	0,42	100.000,00	L OREAL S A 0.875 22-26 29/06A	93.220,00	0,01
4.922.000,00	FRANCE 0.75 17-28 25/11A	4.439.348,68	0,41	300.000,00	LA BANQUE POSTALE 0.75 21-31 23/06A	227.853,00	0,02
2.774.026,00	FRANCE 0.75 19-52 25/05A	1.518.252,17	0,13	100.000,00	LA BANQUE POSTALE 1.625 22-30 12/05A	90.462,00	0,01
2.803.000,00	FRANCE 0.75 21-53 25/05A	1.491.644,48	0,13	100.000,00	LA BANQUE POSTALE 2.00 18-28 13/07A	89.703,00	0,01
3.209.004,00	FRANCE 1 14-25 25/11A	3.072.011,62	0,28	200.000,00	LA POSTE 3.125 22-33 14/03A	192.426,00	0,02
3.313.000,00	FRANCE 1.00 16-27 25/05A	3.099.907,84	0,28	100.000,00	LA POSTE 0 21-29 18/01A	79.484,00	0,01
4.115.000,00	FRANCE 1.25 15-36 25/05A	3.318.706,35	0,30	400.000,00	LA POSTE 0.3750 19-27 17/09A	348.880,00	0,03
3.642.077,00	FRANCE 1.25 17-34 25/04A	3.057.487,22	0,28	100.000,00	LA POSTE 1.00 19-34 17/09A	73.846,00	0,01
510.000,00	FRANCE 1.25 21-38 25/05A	396.132,30	0,03	100.000,00	LA POSTE 1.375 20-32 21/04A	82.117,00	0,01
5.068.676,00	FRANCE 1.50 15-31 25/05A	4.641.335,93	0,43	100.000,00	LA POSTE SA 2.75 12-24 26/11A	98.724,00	0,01
2.843.960,00	FRANCE 1.50 18-50 25/05A	1.984.714,37	0,18	200.000,00	LEGRAND SA 0.75 20-30 20/05A	168.206,00	0,02
3.148.000,00	FRANCE 1.75 13-24 25/11A	3.092.752,60	0,28	100.000,00	MICHELIN 1.7500 18-30 03/09A	91.025,00	0,01
1.469.182,00	FRANCE 1.75 15-66 25/05A	1.008.637,52	0,08	100.000,00	MICHELIN 2.5 18-38 03/09A	88.923,00	0,01
2.790.489,00	FRANCE 1.75 16-39 25/06A	2.324.895,91	0,21	200.000,00	ORANGE 1.375 18-30 16/01A	172.780,00	0,02
3.548.000,00	FRANCE 2 21-32 25/11A	3.308.900,28	0,30	100.000,00	ORANGE SA 0.875 16-27 03/02A	90.782,00	0,01
2.632.765,00	FRANCE 2.00 17-48 25/05A	2.094.996,43	0,19	100.000,00	ORANGE SA 2.0000 19-29 15/01A	92.106,00	0,01
3.292.000,00	FRANCE 2.25 13-24 25/05A	3.264.050,92	0,30	100.000,00	ORANGE SA 0 21-26 29/06A	89.422,00	0,01
308.000,00	FRANCE 2.5 22-43 25/05A	275.465,96	0,03	200.000,00	ORANGE SA 0.75 21-34 29/06A	143.382,00	0,01
5.226.680,00	FRANCE 2.50 13-30 25/05A	5.177.340,14	0,48	100.000,00	ORANGE SA 1.625 20-32 07/04A	84.531,00	0,01
4.912.000,00	FRANCE 2.75 11-27 25/10A	4.935.184,64	0,45	100.000,00	ORANGE SA 0.00 19-26 04/09U	89.001,00	0,01
405.000,00	FRANCE 3 22-54 25/05A	384.494,85	0,03	100.000,00	ORANGE SA 0.125 20-29 16/09A	80.715,00	0,01
2.716.000,00	FRANCE 3.25 12-45 25/05A	2.739.819,32	0,25	100.000,00	ORANGE SA 0.5 19-32 04/09A	75.210,00	0,01
3.914.909,00	FRANCE 3.50 10-26 25/04A	4.008.122,98	0,37	100.000,00	ORANGE SA 1.00 16-25 12/05A	95.201,00	0,01
2.334.655,00	FRANCE 4 05-38 25/10A	2.584.066,19	0,23	200.000,00	ORANGE SA 1.00 18-25 12/09A	189.038,00	0,02
1.795.000,00	FRANCE 4.00 04-55 25/04A	2.061.162,60	0,18	300.000,00	ORANGE SA 1.1250 19-24 15/07A	291.957,00	0,03
1.453.425,00	FRANCE 4.00 09-60 25/04A	1.689.562,96	0,15	100.000,00	ORANGE SA 1.375 18-28 20/03A	90.301,00	0,01
3.633.945,00	FRANCE 4.50 09-41 25/04A	4.289.145,29	0,39	300.000,00	ORANGE SA 1.875 18-30 12/09A	265.680,00	0,03
2.693.661,00	FRANCE 4.75 03-35 25/04A	3.167.233,54	0,29	50.000,00	ORANGE SA 8.125 03-33 28/01AA	68.010,00	0,01

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
100.000,00	RATP 1.75 15-31 25/05A	90.551,00	0,01	200.000,00	SODEXO 1 20-28 17/07A	178.508,00	0,02
300.000,00	RCI BANQUE 2.0 19-24 11/07A	292.098,00	0,03	100.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	89.869,00	0,01
50.000,00	RCI BANQUE 4.625 23-26 13/07A	50.246,50	0,00	400.000,00	STE DU GRAND PARIS 1 20-70 18/02A	164.944,00	0,02
50.000,00	RCI BANQUE SA 1.125 20-27 15/01A	44.363,00	0,00	200.000,00	STE DU GRAND PARIS 1.7 19-50 25/05A	134.154,00	0,01
100.000,00	RCI BANQUE SA 1.375 17-24 08/03A	97.643,00	0,01	200.000,00	STE DU GRAND PARIS 0 20-30 25/11A10A	158.120,00	0,01
100.000,00	REGION ILE DE FRANCE 0.625 15-27 23/04A	90.799,00	0,01	100.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	95.305,00	0,01
100.000,00	REGION ILE DE FRANCE 2.375 14-26 24/04A	97.864,00	0,01	100.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	96.283,00	0,01
100.000,00	REGION ILE DE FRANCE 0.5 16-25 14/06A	94.361,00	0,01	200.000,00	SUEZ SA 1.25 20-27 02/04A	183.758,00	0,02
100.000,00	RTE EDF TRANSPORT 1.125 19-49 09/09A	60.368,00	0,01	200.000,00	SUEZ SA 1.25 20-35 14/05A	153.086,00	0,01
100.000,00	RTE RESEAU DE T 0.6250 20-32 08/07A	77.405,00	0,01	200.000,00	SUEZ 1.25 16-28 19/05A	178.964,00	0,02
100.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	68.258,00	0,01	100.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	93.783,00	0,01
100.000,00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	86.749,00	0,01	100.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	79.547,00	0,01
100.000,00	SANEF SA 1.875 15-26 16/03A	95.087,00	0,01	100.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	68.711,00	0,01
100.000,00	SANOFI 0.50 16-27 13/01A	90.752,00	0,01	100.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	87.099,00	0,01
100.000,00	SANOFI 1.00 18-26 21/03A	93.961,00	0,01	100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	74.146,00	0,01
200.000,00	SANOFI 1.375 18-30 21/03A	177.424,00	0,02	100.000,00	UNIBAIL RODAMCO 2.00 16-36 28/04M	73.404,00	0,01
100.000,00	SANOFI 1.50 15-25 22/09A	95.967,00	0,01	100.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	80.825,00	0,01
200.000,00	SANOFI SA 0.875 22-23 04/06A	191.128,00	0,02	100.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	92.409,00	0,01
100.000,00	SANOFI SA 1.875 18-38 21/03A	82.309,00	0,01	100.000,00	UNIBAIL-RODAMCO 1.375 16-26 09/03A	91.565,00	0,01
400.000,00	SANOFI SA 1 20-25 30/03A	382.996,00	0,04	200.000,00	UNIBAIL-RODAMCO 1.375 20-31 04/12A	148.062,00	0,01
100.000,00	SANOFI SA 1.5 20-30 30/03A	89.512,00	0,01	100.000,00	UNIBAIL-RODAMCO 1.5 17-28 22/02A	85.650,00	0,01
100.000,00	SANOFI SA 1.75 14-26 10/09A	95.359,00	0,01	100.000,00	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	55.935,00	0,01
100.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	92.573,00	0,01	200.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	168.896,00	0,02
100.000,00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	84.370,00	0,01	100.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	79.547,00	0,01
100.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	96.097,00	0,01	200.000,00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	172.906,00	0,02
100.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	95.790,00	0,01	100.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	78.755,00	0,01
100.000,00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	91.866,00	0,01	100.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	89.772,00	0,01
200.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	185.092,00	0,02	200.000,00	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	184.504,00	0,02
200.000,00	SG SFH 0.12522-29 02/02A	167.702,00	0,02	100.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	90.236,00	0,01
200.000,00	SG SFH 3.0 22-25 28/10A	198.494,00	0,02	100.000,00	VIGIE 0.5 19-31 14/10A	77.864,00	0,01
100.000,00	SNCF 4.125 10-25 19/02A	101.469,00	0,01	100.000,00	VIGIE 1.5 17-29 03/04A	88.925,00	0,01
100.000,00	SNCF 1.50 17-29 02/02A	91.040,00	0,01	100.000,00	VINCI SA 1.0000 18-25 26/09A	95.240,00	0,01
600.000,00	SNCF EPIC 0.625 20-30 14/04A	504.192,00	0,04	400.000,00	VINCI SA 1.625 19-29 18/01A	363.788,00	0,03
200.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	170.798,00	0,02	100.000,00	VINCI SA 1.7500 18-30 26/09A	89.221,00	0,01
200.000,00	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	183.474,00	0,02	200.000,00	VIVENDI SA 0.6250 19-25 11/06A	187.138,00	0,02
200.000,00	SOCIETE DU GRAN 1.6250 22-42 08/04A	144.560,00	0,01	100.000,00	VIVENDI SA 1.1250 19-28 11/12A	86.608,00	0,01
100.000,00	SOCIETE GENERAL 0.7500 19-27 29/01A	91.072,00	0,01	100.000,00	WENDEL SA 1.3750 19-26 26/04A	93.010,00	0,01
300.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	270.156,00	0,03	100.000,00	WORLDLINE SA 0.25 19-24 18/09A	94.963,00	0,01
100.000,00	SOCIETE GENERALE SA 0.125 21-28 18/02A	83.891,00	0,01	100.000,00	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	95.268,00	0,01
100.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	87.778,00	0,01		Hongrie	881.027,00	0,08
100.000,00	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	93.621,00	0,01	183.000,00	HUNGARY 1.1250 20-26 28/04A	166.857,57	0,01
200.000,00	SOCIETE GENERALE SA FL.R 20-28 22/09A	171.836,00	0,02	80.000,00	HUNGARY 1.6250 20-32 28/04A	58.949,60	0,01
100.000,00	SOCIETE GENERALE SA 0.875 19-26 01/07A	89.978,00	0,01	80.000,00	HUNGARY 1.75 17-27 10/10A	71.168,00	0,01
100.000,00	SOCIETE GENERALE SA 0.875 19-29 24/09A	80.184,00	0,01	300.000,00	HUNGARY GOVERNMENT 4.25 22-31 16/06A	273.693,00	0,02
100.000,00	SOCIETE GENERALE SA 1.25 20-30 12/06A	80.403,00	0,01	200.000,00	HUNGARY GOVERNMENT IN 0.125 21-28 21/09A	153.536,00	0,01
100.000,00	SOCIETE GENERALE SA 1.375 17-28 13/01A	87.061,00	0,01	80.000,00	HUNGARY 0.50 20-30 18/11A	56.678,40	0,01
100.000,00	SOCIETE GENERALE SA 1.75 19-29 22/03A	86.041,00	0,01	80.000,00	HUNGARY 1.50 20-50 17/11A	40.820,00	0,00
100.000,00	SOCIETE GENERALE SA 2.125 18-28 27/09A	88.935,00	0,01	87.000,00	HUNGARY 1.75 20-35 05/06A	59.324,43	0,01
100.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	97.064,00	0,01		Ile de Jersey	517.501,00	0,05
300.000,00	SOCIETE GENERALE SA 2.625 22-29 30/05A	281.775,00	0,03	100.000,00	APTIV PLC 1.50 15-25 10/03A	95.656,00	0,01
100.000,00	SOCIETE GENERALE SA 4.25 22-32 16/11A	102.736,00	0,01	200.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	169.390,00	0,02
100.000,00	SOCIETE GRAND PARIS 3.50 23-43 25/05A	97.339,00	0,01	100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	78.719,00	0,01
100.000,00	SOCIETE NATIONALE SN 0.875 20-51 30/10A	48.812,00	0,00	200.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	173.736,00	0,01
200.000,00	SOCIETE NATIONALE SN 1 20-40 16/06A	131.244,00	0,01		Irlande	12.573.281,40	1,18
100.000,00	SOCIETE NATIONALE SN 1 21-61 19/01A	42.188,00	0,00	100.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	94.839,00	0,01
100.000,00	SODEXHO 0.75 16-27 14/04A	91.249,00	0,01				
100.000,00	SODEXHO 2.50 14-26 24/06A	97.354,00	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 ABBOTT IRL FINANCING 0.375 19-27 19/11A	175.338,00	0,02	100.000,00 CREDIT AGRICOLE ITALIA 0.25 20-28 17/01A	85.979,00	0,01
150.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	141.051,00	0,01	100.000,00 CREDIT AGRICOLE ITALIA 0.75 22-42 20/01A	60.254,00	0,01
100.000,00 AIB GROUP PLC 1.25 19-24 28/05A	96.886,00	0,01	100.000,00 FERROVIE DELLO STA 3.36 17-25 27/06A	95.661,00	0,01
100.000,00 CRH FINANCE 1.375 16-28 18/10A	88.294,00	0,01	100.000,00 FERROVIE STATO ITALIA 3.75 22-27 14/04AA	99.478,00	0,01
100.000,00 EATON CAPITAL U 0.6970 19-25 14/05A	94.042,00	0,01	100.000,00 HERA 5.20 13-28 29/01A	105.615,00	0,01
100.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	90.283,00	0,01	150.000,00 HERA SPA 0.8750 19-27 05/07A	134.262,00	0,01
100.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	96.142,00	0,01	100.000,00 INTE 5.25 22-30 13/01A	103.857,00	0,01
100.000,00 FRESenius FIN IRELAND 2.125 17-27 01/02A	94.520,00	0,01	200.000,00 INTESA SAN PAOLO 1.375 15-25 18/12A	189.296,00	0,02
50.000,00 FRESenius FINANCE IR 0.5 21-28 01/04A	41.023,50	0,00	100.000,00 INTESA SANPAOLO 3.25 14-26 10/02A	99.404,00	0,01
100.000,00 FRESenius FINANCE IR 0.875 21-31 01/04A	73.703,00	0,01	200.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	190.122,00	0,02
150.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	133.492,50	0,01	200.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	193.078,00	0,02
100.000,00 HAMMERSON IRL FIN 1.75 21-27 03/06A	80.336,00	0,01	200.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	171.492,00	0,02
963.297,00 IRELAND 0.00 21-31 18/10A	764.934,88	0,07	150.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	144.435,00	0,01
573.838,00 IRELAND 0.20 20-27 15/05A	520.115,29	0,05	300.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	268.359,00	0,03
685.000,00 IRELAND 0.20 20-30 18/10A	571.762,65	0,05	100.000,00 INTESA SANPAOLO 1.5 19-24 10/04A	97.741,00	0,01
460.000,00 IRELAND 0.40 20-35 15/05A	340.791,00	0,03	100.000,00 IREN SPA 0.875 16-24 04/11A	95.507,00	0,01
380.000,00 IRELAND 0.55 21-41 22/04A	245.818,20	0,02	100.000,00 IREN SPA 0.8750 19-29 14/10A	82.613,00	0,01
1.133.338,00 IRELAND 1.00 16-26 15/05A	1.079.334,44	0,09	200.000,00 IREN SPA 1.9500 18-25 19/09A	190.638,00	0,02
467.000,00 IRELAND 1.30 18-33 15/05A	406.626,24	0,04	100.000,00 ITALGAS SPA 1.625 17-29 18/01A	89.026,00	0,01
714.000,00 IRELAND 1.35 18-31 18/03A	648.126,36	0,06	100.000,00 ITALGAS SPA 0.875 19-30 24/04A	81.578,00	0,01
724.800,00 IRELAND 1.50 19-50 15/05A	507.664,42	0,05	100.000,00 ITALGAS SPA 1.125 17-24 14/03A	97.456,00	0,01
595.000,00 IRELAND 1.70 17-37 15/05A	504.030,45	0,05	1.507.000,00 ITALY 1.75 19-24 01/07S	1.480.597,36	0,14
937.547,00 IRELAND 2.00 15-45 18/02A	766.135,28	0,07	1.322.000,00 ITALY 2.8 22-29 15/06S	1.256.296,60	0,12
761.148,00 IRELAND 2.40 14-30 15/05A	752.189,29	0,07	1.761.000,00 ITALY 0.00 21-24 15/04S	1.704.595,17	0,16
424.856,00 IRELAND 3.40 14-24 18/03A	426.640,39	0,04	2.038.000,00 ITALY 0.95 20-27 15/09S	1.828.840,06	0,17
965.000,00 IRELAND 5.40 09-25 13/03A	1.015.594,95	0,09	1.663.000,00 ITALY 0.95 20-30 01/08S	1.361.232,02	0,13
279.000,00 IRELAND 0.35 22-32 18/10A	223.453,89	0,02	1.864.000,00 ITALY 1.25 16-26 01/12S	1.728.561,76	0,16
820.000,00 IRELAND 0.9 18-28 15/02A	752.522,20	0,07	2.061.000,00 ITALY 1.35 19-30 01/04S	1.755.827,73	0,17
836.000,00 IRELAND 1.1 19-29 15/05A	765.324,56	0,07	1.151.000,00 ITALY 1.45 20-36 01/03S	842.347,84	0,08
274.000,00 IRELAND 3 23-43 18/10A	269.709,16	0,03	1.955.000,00 ITALY 1.50 15-25 01/06S	1.883.368,80	0,18
225.000,00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	216.159,75	0,02	2.217.000,00 ITALY 1.60 16-26 01/06S	2.101.073,07	0,20
100.000,00 LINDE 1.375 22-31 31/03A	86.420,00	0,01	1.623.000,00 ITALY 1.65 15-32 01/03S	1.350.206,16	0,13
100.000,00 LINDE PLC 1.0000 21-51 30/09A	54.511,00	0,01	1.450.000,00 ITALY 1.70 20-51 01/09S	853.557,00	0,08
200.000,00 SMURFIT KAPPA TSY 1.5 19-27 15/09S	180.174,00	0,02	1.043.000,00 ITALY 2.00 15-25 01/12S	1.007.923,91	0,09
100.000,00 SMURFIT KAPPA 2.875 18-26 15/01S	96.625,00	0,01	2.002.000,00 ITALY 2.00 18-28 01/02S	1.869.127,26	0,18
100.000,00 ZURICH FIN IRELAND FL.R 20-50 17/09A	78.668,00	0,01	1.877.000,00 ITALY 2.05 17-27 01/08S	1.772.263,40	0,17
Islande	83.213,00	0,01	1.784.000,00 ITALY 2.20 17-27 01/06S	1.699.598,96	0,16
100.000,00 ICELAND 0.00 21-28 15/04A	83.213,00	0,01	1.733.000,00 ITALY 2.45 16-33 01/09S	1.494.695,17	0,14
Israël	262.652,00	0,02	1.810.000,00 ITALY 2.50 14-24 01/12S	1.790.795,90	0,17
200.000,00 ISRAEL 1.50 17-27 18/01A	182.940,00	0,01	1.579.000,00 ITALY 2.70 16-47 01/03S	1.206.987,60	0,11
100.000,00 ISRAEL 2.375 17-37 18/01A	79.712,00	0,01	846.000,00 ITALY 2.80 16-67 01/03S	593.046,00	0,06
Italie	94.309.811,35	8,88	1.380.000,00 ITALY 3.10 19-40 01/03S	1.177.912,80	0,11
150.000,00 ACEA SPA 1.7500 19-28 23/05A	137.149,50	0,01	1.640.000,00 ITALY 3.25 14-46 01/09S	1.384.389,60	0,13
100.000,00 ACEA SPA 1.50 18-27 08/06	92.649,00	0,01	1.681.000,00 ITALY 3.45 17-48 01/03S	1.456.233,49	0,14
100.000,00 ACEA SPA 2.625 14-24 15/07A	98.594,00	0,01	2.204.000,00 ITALY 3.50 14-30 01/03S	2.173.077,88	0,20
100.000,00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	93.393,00	0,01	1.799.000,00 ITALY 3.75 14-24 01/09S	1.811.880,84	0,17
100.000,00 AEROPORTI DI ROMA 1.75 21-31 30/07A	80.427,00	0,01	2.503.000,00 ITALY 4.00 05-37 01/02S	2.446.857,71	0,22
100.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	80.705,00	0,01	2.284.000,00 ITALY 4.50 10-26 01/03S	2.355.968,84	0,21
100.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A	81.306,00	0,01	2.062.000,00 ITALY 4.50 13-24 01/03S	2.085.362,46	0,20
100.000,00 ASSICURAZ GENERALI 4.125 14-26 04/05A	99.048,00	0,01	1.987.000,00 ITALY 4.75 13-28 01/09S	2.101.947,95	0,20
200.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	204.524,00	0,02	1.240.000,00 ITALY 4.75 13-44 01/09S	1.302.074,40	0,12
200.000,00 ASTM 1.625 18-28 08/02A	175.634,00	0,02	2.413.000,00 ITALY 5.00 03-34 01/08S	2.589.317,91	0,23
100.000,00 CRED AGRI CARIPARMA 0.625 17-26 13/01A	92.469,00	0,01	2.655.000,00 ITALY 5.00 09-25 01/03S	2.740.384,80	0,25
100.000,00 CREDIT AGRICOLE 1.0000 20-45 17/01A	59.886,00	0,01	2.163.000,00 ITALY 5.00 09-40 01/09S	2.333.855,37	0,21
100.000,00 CREDIT AGRICOLE 1.00 19-27 25/03A	91.007,00	0,01	2.853.000,00 ITALY 5.25 98-29 01/11S	3.116.816,91	0,28
			2.027.000,00 ITALY 5.75 02-33 01/02S	2.300.989,59	0,21
			1.202.000,00 ITALY 7.25 96-26 01/11S	1.357.394,56	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
941.000,00 ITALY 0 21-24 15/08U	901.703,84	0,08	100.000,00 SUMITOMO MITSUI FIN 0.934 17-24 11/10A	95.653,00	0,01
1.928.000,00 ITALY 0 21-26 01/04U	1.744.936,40	0,16	400.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	370.000,00	0,02
1.543.000,00 ITALY 0.95 21-37 01/03S	1.022.684,97	0,10	100.000,00 SUMITOMO MITSUI FIN 0.632 19-29 23/10A	79.967,00	0,01
1.592.000,00 ITALY 1.45 18-25 15/05S	1.534.767,60	0,14	100.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	90.555,00	0,01
1.333.000,00 ITALY 1.5 20-45 30/04S	807.517,93	0,08	100.000,00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	96.167,00	0,01
1.742.000,00 ITALY 2.1 19-26 15/07S	1.674.375,56	0,16	100.000,00 SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	85.092,00	0,01
447.000,00 ITALY 2.15 21-72 01/03S	261.021,18	0,02	100.000,00 TAKEDA PHARMA 0.75 20-27 09/07A	88.898,00	0,01
783.000,00 ITALY 2.15 22-52 01/09S	504.870,57	0,05	100.000,00 TAKEDA PHARMA 1 20-29 09/07A	85.037,00	0,01
1.494.000,00 ITALY 2.25 16-69 01/09S	1.200.294,54	0,11	100.000,00 TAKEDA PHARMA 2 20-40 09/07A	71.892,00	0,01
1.430.000,00 ITALY 2.45 19-50 01/09S	1.004.689,40	0,09	200.000,00 TAKEDA PHARMA 2.25 18-26 21/11A	191.064,00	0,01
1.683.000,00 ITALY 2.5 18-25 15/11S	1.649.541,96	0,16	200.000,00 TAKEDA PHARMA 3 18-30 21/11A	189.542,00	0,02
2.096.000,00 ITALY 2.8 18-28 01/12S	2.011.447,36	0,19			
1.268.000,00 ITALY 2.95 17-38 01/09S	1.079.904,88	0,10	Lettonie	335.021,00	0,03
2.310.000,00 ITALY 3 19-29 01/08S	2.223.120,90	0,21	100.000,00 LATVIA 0.00 21-31 17/03A	74.016,00	0,01
1.459.000,00 ITALY 3.35 18-35 01/06S	1.338.661,68	0,13	100.000,00 LATVIA REPUBLIC 1.375 15-25 23/09A	94.716,00	0,00
1.305.000,00 ITALY 3.85 18-49 01/09S	1.199.229,75	0,11	100.000,00 LATVIA 0.375 16-26 07/10A	89.574,00	0,01
2.250.000,00 ITALY 5 07-39 01/08S	2.420.032,50	0,22	100.000,00 LETTONIE 2.25 17-47 15/02A	76.715,00	0,01
2.235.000,00 ITALY 6.5 97-27 01/11S	2.522.353,95	0,23			
100.000,00 MEOBANCA 1.375 15-25 10/11A	94.619,00	0,01	Liechtenstein	171.315,00	0,02
100.000,00 MEOBANCA DI C 0.7500 20-27 15/07A	86.989,00	0,01	100.000,00 SWISS LIFE FINANCE 0.5 21-31 15/09A	74.386,00	0,01
300.000,00 MEOBANCA SPA 1.25 17-29 24/11A	261.834,00	0,02	100.000,00 SWISS LIFE FINANCE 3.25 22-29 31/08A	96.929,00	0,01
100.000,00 MEOBANCA-BCA CREDI 1.0 22-29 17/07A	83.335,00	0,01			
100.000,00 POSTE ITALIANE SPA 0.50 20-28 10/12A	80.505,00	0,01	Lithuanie	755.531,75	0,07
200.000,00 SNAM SPA 0.00 19-24 12/05A	192.252,00	0,02	100.000,00 EWE AG 0.3750 20-32 22/10A	72.571,00	0,01
100.000,00 SNAM SPA 0.875 16-26 25/10A	91.317,00	0,01	182.000,00 LITHUANIA 0.50 20-50 28/07A	81.197,48	0,01
100.000,00 SNAM SPA 1.25 22-34 20/06A	74.063,00	0,01	106.000,00 LITHUANIA 0.95 17-27 26/05A	95.572,78	0,01
100.000,00 SNAM SPA 0.7500 22-29 20/06A	82.398,00	0,01	83.000,00 LITHUANIA 1.625 19-49 19/06A	53.581,48	0,01
100.000,00 SNAM SPA 1.2500 19-25 28/08A	94.862,00	0,01	68.000,00 LITHUANIA 2.1 17-47 26/05A	51.212,16	0,00
100.000,00 SNAM S.P.A. 0 20-28 07/12A	80.763,00	0,01	146.000,00 LITHUANIA 2.125 15-35 22/10A	121.673,48	0,01
200.000,00 SNAM S.P.A. 0 21-25 15/02A	184.170,00	0,02	80.000,00 LITHUANIAN REPUBLIC 0.25 20-25 06/05A	74.253,60	0,01
100.000,00 TERNA SPA 1.00 16-28 11/10U	87.008,00	0,01	200.000,00 LITUANIE REGS 2.125 14-26 29/10A	190.414,00	0,01
100.000,00 TERNA SPA 0.125 19-25 25/07A	92.688,00	0,01	31.000,00 REPUBLIC OF LIT 0.7500 21-51 15/07A	15.055,77	0,00
100.000,00 TERNA SPA 1.375 17-27 26/07A	91.786,00	0,01			
100.000,00 TERNA SPA 4.90 04-24 28/10A	101.953,00	0,01	Luxembourg	47.441.434,66	4,47
200.000,00 UNICREDIT SPA 0.325 21-26 19/01A	181.056,00	0,02	100.000,00 AROUNDTOWN SA 1.00 17-25 07/01A	83.096,00	0,01
300.000,00 UNICREDIT SPA 0.75 15-25 30/04A	282.972,00	0,03	200.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	133.740,00	0,01
100.000,00 UNICREDIT SPA 0.85 21-31 19/01A	74.731,00	0,01	100.000,00 AROUNDTOWN SA 0 20-26 16/12A	70.784,00	0,01
250.000,00 UNICREDIT SPA FL.R 20-27 22/07A	228.595,00	0,02	100.000,00 AROUNDTOWN SA 0.625 19-25 09/07A	80.714,00	0,01
300.000,00 UNIONE DI BANCHE ITA 1.0 19-25 25/09A	282.711,00	0,03	100.000,00 AROUNDTOWN SA 1.50 19-26 28/05A	76.868,00	0,01
			100.000,00 AROUNDTOWN SA 1.625 18-28 31/01A	65.739,00	0,01
Japon	3.572.378,00	0,34	400.000,00 BANQUE EUROP INVEST 0 16-24 15/03U	388.420,00	0,04
100.000,00 EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	98.175,00	0,01	200.000,00 BANQUE EUROP INVEST 0.05 19-24 24/05A	193.076,00	0,02
100.000,00 JAPAN BANK FOR INTL 1.5 22-29 01/06A	90.371,00	0,01	200.000,00 BANQUE EUROP INVEST 0.05 19-34 13/10A	141.752,00	0,01
400.000,00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	381.640,00	0,03	250.000,00 BANQUE EUROP INVEST 0.2 18-24 15/07A	240.810,00	0,02
200.000,00 MIZU FI 4.029 22-32 05/09A	194.266,00	0,01	400.000,00 BANQUE EUROP INVEST 0.25 16-29 14/09A	338.312,00	0,03
100.000,00 MIZU FI 4.157 23-28 20/05A	100.243,00	0,01	500.000,00 BANQUE EUROP INVEST 3.5 12-27 15/04A	510.310,00	0,05
100.000,00 MIZUHO FINA 1.5980 18-28 10/04A	89.729,00	0,01	100.000,00 BANQUE EUROPEENNE 0.01 21-30 15/11A	80.222,00	0,01
100.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	96.124,00	0,01	200.000,00 BECTON DICKINSON EURO 1.336 21-41 13/08A	124.936,00	0,01
200.000,00 MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	183.168,00	0,02	100.000,00 BECTON DICKINSON 0.334 21-28 13/08A	84.080,00	0,01
100.000,00 MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	94.830,00	0,01	200.000,00 BECTON DICKINSON 1.208 19-26 04/06A	185.576,00	0,02
100.000,00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	88.996,00	0,01	500.000,00 BEI 0.00 20-25 25/03A	470.730,00	0,04
200.000,00 NISSAN MOTOR CO 3.2010 20-28 17/09A	179.824,00	0,02	450.000,00 BEI 0.00 20-28 28/03A	389.704,50	0,04
200.000,00 NTT FINANCE CORP 0.082 21-25 13/12A	182.740,00	0,02	200.000,00 BEI 0.00 16-26 13/03U	183.504,00	0,02
100.000,00 NTT FINANCE CORP 0.399 21-28 13/12A	84.060,00	0,01	250.000,00 BEI 0.00 20-30 09/09A	201.802,50	0,02
100.000,00 NTT FINANCE CORP 0.01 21-25 03/03A	93.512,00	0,01	300.000,00 BEI 0.05 20-30 16/01A	247.809,00	0,02
100.000,00 NTT FINANCE CORP 0.342 21-30 03/03A	79.354,00	0,01	300.000,00 BEI 0.125 19-29 20/06A	253.293,00	0,02
100.000,00 SUMITOMO MITSUI BANK 0.01 20-25 10/09A	91.479,00	0,01	100.000,00 BEI 0.20 21-36 17/03A	68.830,00	0,01
			400.000,00 BEI 0.50 16-37 13/11A	276.056,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000,00	BEI 1.00 15-31 14/03A	258.975,00	0,02	450.000,00	EUROP FIN STABILITY 0.7 20-50 20/01A	247.612,50	0,02
140.000,00	BEI 1.50 17-47 15/11A	100.291,80	0,01	700.000,00	EUROP FIN STABILITY 0.75 17-27 03/05A	641.963,00	0,06
1.043.000,00	BEI 2.75 12-25 15/09A	1.036.116,20	0,09	400.000,00	EUROP FIN STABILITY 0.875 17-27 26/07A	366.920,00	0,03
324.000,00	BEI 2.75 13-40 15/03A	304.187,40	0,03	330.000,00	EUROP FIN STABILITY 0.875 19-35 10/04A	255.198,90	0,02
100.000,00	BEI 3.625 12-42 14/03A	104.511,00	0,01	400.000,00	EUROP FIN STABILITY 0.875 22-28 05/09A	358.784,00	0,03
800.000,00	BEI 4.125 07-24 15/04A	807.528,00	0,07	300.000,00	EUROP FIN STABILITY 0.95 18-28 14/02A	272.961,00	0,03
600.000,00	BEI 0.0000 20-27 17/06A	531.096,00	0,05	500.000,00	EUROP FIN STABILITY 1.2 15-45 17/02A	345.160,00	0,03
150.000,00	BEI 0.0100 21-41 15/05A	84.429,00	0,01	650.000,00	EUROP FIN STABILITY 1.25 17-33 24/05A	549.711,50	0,05
100.000,00	BEI 0.2500 20-40 15/06A	60.956,00	0,01	620.000,00	EUROP FIN STABILITY 1.375 16-47 31/05A	434.223,20	0,04
150.000,00	BEI 0.875 16-47 13/09A	92.196,00	0,01	369.000,00	EUROP FIN STABILITY 1.45 17-40 05/09A	282.528,54	0,03
200.000,00	BEI 1.75 14-45 15/09A	153.832,00	0,01	600.000,00	EUROP FIN STABILITY 1.5 22-25 15/12A	576.852,00	0,05
100.000,00	BEI 2.625 13-35 15/03A	94.927,00	0,01	600.000,00	EUROP FIN STABILITY 1.7 17-43 13/02A	465.942,00	0,04
800.000,00	BEI 4.00 10-30 15/04A	854.304,00	0,07	500.000,00	EUROP FIN STABILITY 1.75 14-24 27/06A	491.510,00	0,05
600.000,00	BEI 4.00 05-37 15/10A	652.866,00	0,06	340.000,00	EUROP FIN STABILITY 1.75 18-53 17/07A	241.692,40	0,02
350.000,00	BEI 0.21-26 22/12A	314.405,00	0,03	550.000,00	EUROP FIN STABILITY 1.8 17-48 10/07A	413.171,00	0,04
500.000,00	BEI 0.21-31 14/01A	398.505,00	0,04	300.000,00	EUROP FIN STABILITY 2 17-28 28/02A	226.893,00	0,02
275.000,00	BEI 0.1 19-26 15/10A	249.301,25	0,02	500.000,00	EUROP FIN STABILITY 2.35 14-44 29/07A	436.290,00	0,04
400.000,00	BEI 0.125 15-25 15/04A	377.136,00	0,04	400.000,00	EUROP FIN STABILITY 2.375 22-32 21/06A	379.488,00	0,04
570.000,00	BEI 0.375 16-26 14/04A	527.466,60	0,05	300.000,00	EUROP FIN STABILITY 2.75 23-26 16/08A	297.723,00	0,03
550.000,00	BEI 0.375 18-25 16/07A	518.210,00	0,05	400.000,00	EUROP FIN STABILITY 2.875 23-33 16/02A	395.032,00	0,04
300.000,00	BEI 0.375 22-27 15/09A	268.584,00	0,03	340.000,00	EUROP FIN STABILITY 3.375 12-37 03/04A	346.194,80	0,03
600.000,00	BEI 0.5 17-27 15/01A	548.418,00	0,05	750.000,00	EUROPEAN INVESTMEN 0.25 17-24 14/10Q	718.815,00	0,06
500.000,00	BEI 0.625 19-29 22/01A	439.500,00	0,04	500.000,00	EUROPEAN STABILITY 1.0 22-27 23/06A	461.025,00	0,04
550.000,00	BEI 0.875 15-24 13/09A	532.477,00	0,05	335.000,00	EUROPEAN STABILITY M 3.0 23-28 15/03A	335.944,70	0,03
700.000,00	BEI 0.875 18-28 14/01A	637.805,00	0,06	500.000,00	EUROPEAN STABILITY 0 19-25 14/03A	471.420,00	0,04
300.000,00	BEI 1.125 16-36 15/09A	233.517,00	0,02	550.000,00	EUROPEAN STABILITY 0.125 16-24 22/04A	532.741,00	0,05
400.000,00	BEI 1.125 17-33 13/04A	335.176,00	0,03	770.000,00	EUROPEAN STABILITY 0.5 16-26 02/03A	716.716,00	0,06
260.000,00	BEI 1.5 18-48 16/10A	182.798,20	0,02	300.000,00	EUROPEAN STABILITY 0.5 19-29 05/03A	260.601,00	0,02
675.000,00	BEI 1.5 22-32 15/06A	596.119,50	0,06	450.000,00	EUROPEAN STABILITY 0.75 17-27 15/03A	413.541,00	0,04
700.000,00	BEI 2.25 22-30 15/03A	670.740,00	0,05	700.000,00	EUROPEAN STABILITY 0.75 18-28 05/09A	623.987,00	0,06
859.000,00	BEI 2.875 23-33 12/01A	850.779,37	0,07	700.000,00	EUROPEAN STABILITY 1 15-25 23/09A	666.862,00	0,06
650.000,00	BEI 3 13-33 14/10A	647.822,50	0,06	300.000,00	EUROPEAN STABILITY 1.125 16-32 03/05A	255.729,00	0,02
800.000,00	BEI 4.5 09-25 15/10A	828.112,00	0,07	350.000,00	EUROPEAN STABILITY 1.2 18-33 23/05A	294.707,00	0,03
100.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	88.590,00	0,01	250.000,00	EUROPEAN STABILITY 1.625 15-36 17/11A	206.450,00	0,02
200.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	192.022,00	0,02	210.000,00	EUROPEAN STABILITY 1.75 15-45 20/10A	160.605,90	0,02
100.000,00	DH EUROPE FIN 0.20 19-26 18/03A	91.069,00	0,01	570.000,00	EUROPEAN STABILITY 1.8 17-46 02/11A	438.637,80	0,04
300.000,00	DH EUROPE FIN 0.45 19-28 18/03A	259.539,00	0,02	330.000,00	EUROPEAN STABILITY 1.85 15-55 01/12A	238.098,30	0,02
100.000,00	DH EUROPE FIN 1.35 19-39 18/09A	68.865,00	0,01	400.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	330.648,00	0,03
100.000,00	DH EUROPE FIN 1.80 19-49 18/09A	66.886,00	0,01	200.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	185.264,00	0,02
100.000,00	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	91.381,00	0,01	50.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	44.669,00	0,00
320.000,00	EFISF 0.7000 22-53 17/01A	165.868,80	0,02	200.000,00	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	177.742,00	0,02
300.000,00	EURO FIN STAB FACIL 2.375 22-28 11/04A	291.921,00	0,03	100.000,00	HOLCIM FINANCE 0.50 19-26 29/11A	89.520,00	0,01
200.000,00	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	193.188,00	0,02	100.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	74.608,00	0,01
600.000,00	EUROP FIN STABILITY 0 19-24 19/04A	580.824,00	0,05	100.000,00	HOLCIM FINANCE 0.625 21-30 06/04A	79.250,00	0,01
600.000,00	EUROP FIN STABILITY 0 20-25 15/10A	556.488,00	0,05	100.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	91.846,00	0,01
400.000,00	EUROP FIN STABILITY 0 21-26 20/07A	363.076,00	0,03	200.000,00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	191.770,00	0,02
600.000,00	EUROP FIN STABILITY 0 21-31 20/01A	477.960,00	0,04	100.000,00	HOLCIM FINANCE LUX 1.75 17-29 29/08A	87.808,00	0,01
600.000,00	EUROP FIN STABILITY 0.05 19-29 17/10A	498.096,00	0,05	400.000,00	HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	280.820,00	0,03
200.000,00	EUROP FIN STABILITY 0.05 21-52 18/01A	81.330,00	0,01	100.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	77.688,00	0,01
350.000,00	EUROP FIN STABILITY 0.125 22-30 18/03A	288.624,00	0,03	100.000,00	JOHN DEERE CASH MANA 1.85 20-28 02/04A	93.825,00	0,01
400.000,00	EUROP FIN STABILITY 0.2 15-25 28/04A	377.052,00	0,04	100.000,00	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	91.459,00	0,01
500.000,00	EUROP FIN STABILITY 0.375 17-24 11/04A	479.765,00	0,05	100.000,00	LA BANQUE POST HOM 0.625 17-27 23/06A	89.942,00	0,01
425.000,00	EUROP FIN STABILITY 0.4 16-26 31/05A	392.436,50	0,04	225.000,00	MEDT GL 2.625 22-25 15/10A	219.946,50	0,02
650.000,00	EUROP FIN STABILITY 0.4 18-25 17/02A	618.611,50	0,06	200.000,00	MEDTRONIC GLOBAL HLDG 0.375 20-28 15/10A	169.768,00	0,02
650.000,00	EUROP FIN STABILITY 0.4 19-26 26/01A	604.773,00	0,06	200.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	142.580,00	0,01
500.000,00	EUROP FIN STABILITY 0.5 17-25 11/07A	472.205,00	0,04	200.000,00	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	194.122,00	0,02
400.000,00	EUROP FIN STABILITY 0.625 18-26 16/10A	368.844,00	0,03	200.000,00	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	120.150,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	184.284,00	0,02	100.000,00 BNZ INTL FDG LONDON 0.375 19-24 14/09A	95.408,00	0,01
100.000,00 MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	82.561,00	0,01	200.000,00 BNZ INTL FUNDIN 0.6250 18-25 03/07A	187.260,00	0,01
200.000,00 MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	183.750,00	0,02	100.000,00 BNZ INTL FUNDING/L 0.5 17-24 03/07A	96.206,00	0,01
100.000,00 MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	63.006,00	0,01			
100.000,00 NESTLE FIN 3.0 22-28 15/03A	99.610,00	0,01	Pays-Bas	55.947.674,67	5,27
200.000,00 NESTLE FINANCE 0.00001 20-25 3/12A	184.582,00	0,02	100.000,00 ABB FINANCE BV 0 21-30 19/01A	79.708,00	0,01
100.000,00 NESTLE FINANCE INT 1.25 22-31 29/03A	85.848,00	0,01	250.000,00 ABB FINANCE BV 0.625 22-24 31/03A	243.035,00	0,02
100.000,00 NESTLE FINANCE INTER 0 20-33 03/12A	72.531,00	0,01	200.000,00 ABN AMRO BANK 0.625 22-37 24/01A	142.278,00	0,01
50.000,00 NESTLE FINANCE INTER 0.125 20-27 12/05A	44.041,50	0,00	100.000,00 ABN AMRO BANK 1.375 17-37 12/01A	79.429,00	0,01
50.000,00 NESTLE FINANCE INTER 3.375 22-34 15/11A	49.884,00	0,00	200.000,00 ABN AMRO BANK NV 1.125 17-32 12/01A	169.524,00	0,02
50.000,00 NESTLE FINANCE INTL 1.75 17-37 02/11A	40.918,50	0,00	300.000,00 ABN AMRO BANK NV 1.25 18-33 10/01A	252.120,00	0,02
100.000,00 NESTLE FINANCE INTL 0 20-24 12/11A	95.466,00	0,01	100.000,00 ABN AMRO BANK NV 0.375 20-35 14/01A	72.485,00	0,01
200.000,00 NESTLE FINANCE INTL 0.875 22-27 29/03A	184.056,00	0,02	200.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	176.248,00	0,02
200.000,00 NESTLE FINANCE INTL 1.125 20-26 01/04A	189.752,00	0,02	200.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	189.694,00	0,02
200.000,00 NESTLE FINANCE INTL 1.5 20-30 01/04A	178.740,00	0,02	500.000,00 ABN AMRO BANK NV 1 15-25 16/04A	475.040,00	0,03
200.000,00 NESTLE FINANCE INTL 1.5 22-35 29/03A	163.832,00	0,02	100.000,00 ABN AMRO BANK 0.5 19-26 15/04A	90.543,00	0,01
200.000,00 NOVARTIS FINANCE 1.70 18-38 14/08A	158.954,00	0,01	200.000,00 ABN AMRO BANK 0.5 21-29 23/09A	160.168,00	0,02
100.000,00 NOVARTIS FINANCE S 0.625 16-28 20/09A	86.886,00	0,01	200.000,00 ABN AMRO BANK 0.875 16-26 14/01A	187.460,00	0,02
100.000,00 NOVARTIS FINANCE S 1.125 17-27 30/09A	91.248,00	0,01	400.000,00 ABN AMRO BANK 1 16-31 13/04A	340.620,00	0,02
200.000,00 NOVARTIS FINANCE SA 0 20-28 23/09A	168.018,00	0,02	300.000,00 ABN AMRO BANK 4 23-28 16/01A	297.921,00	0,03
100.000,00 RICHEMONT INTL 2.0 18-38 26/03A	79.953,00	0,01	200.000,00 ABN AMRO BANK 4.25 22-30 21/02A	200.452,00	0,02
200.000,00 RICHEMONT INTL HLDG 1 18-26 26/03A	188.498,00	0,02	200.000,00 ABN AMRO REGS 1.50 15-30 30/09A	178.668,00	0,02
100.000,00 SEGRO CAPITAL S 1.8750 22-30 23/03A	79.172,00	0,01	100.000,00 ACHMEA HYPOTHEEKBANK 0.375 17-24 22/11A	95.122,00	0,01
100.000,00 SES SA 0.875 19-27 04/11A	84.256,00	0,01	300.000,00 ACHMEA HYPOTHEEKBANK 1.625 22-29 24/05A	273.669,00	0,03
100.000,00 TYCO ELECTRONICS GRO 0 20-25 14/02A	93.764,00	0,01	100.000,00 ADECCO INTL FIN SERV 1.25 19-29 20/11A	83.948,00	0,01
Norvège	3.419.833,00	0,32	100.000,00 AEGON BANK NV 0.625 19-24 21/06A	96.287,00	0,01
100.000,00 DNB BANK ASA 0.25 19-24 09/04A	96.522,00	0,01	100.000,00 AKZO NOBEL NV 1.5 22-28 28/03A	90.286,00	0,01
100.000,00 DNB BOLIGKREDIT 0.25 16-26 07/09A	90.216,00	0,01	100.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	97.811,00	0,01
200.000,00 DNB BOLIGKREDIT 0.01 20-27 08/10A	173.058,00	0,02	100.000,00 ALLIANDER NV 0.875 19-32 24/06A	81.126,00	0,01
400.000,00 DNB BOLIGKREDIT AS 0.625 18-25 19/06A	376.840,00	0,03	100.000,00 ALLIANDER NV 2.875 12-24 14/06A	99.872,00	0,01
100.000,00 DNB BOLIGKREDIT AS 0.01 21-28 12/05A	84.950,00	0,01	100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	87.023,00	0,01
100.000,00 EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	93.433,00	0,01	200.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	179.358,00	0,02
200.000,00 KOMMUNALBANKEN 2.75 22-27 29/11A	196.330,00	0,01	100.000,00 ALLIANZ FINANCE 0.875 17-27 06/12A	90.849,00	0,01
200.000,00 KOMMUNALBANKEN 0.05 19-29 24/10A	164.438,00	0,02	200.000,00 ALLIANZ FINANCE II 1.5 19-30 15/01A	179.850,00	0,02
100.000,00 KOMMUNALBANKEN AS 0.875 17-27 24/05A	91.230,00	0,01	100.000,00 ALLIANZ FINANCE II BV 0.5 20-31 14/01A	81.798,00	0,01
100.000,00 NORSK HYDRO ASA 2 19-29 11/04A	88.037,00	0,01	100.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	93.991,00	0,01
200.000,00 SANTANDER CONSUMER B 0.125 20-25 25/02A	185.540,00	0,01	100.000,00 AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	82.020,00	0,01
100.000,00 SPAREBANK 0.50 18-25 30/01A	94.877,00	0,01	100.000,00 ASML HOLDING NV 1.625 16-27 28/05A	93.934,00	0,01
200.000,00 SPAREBANK 1 BOLIG 0.01 20-27 22/09A	173.200,00	0,02	200.000,00 ASML HOLDING NV 0.625 20-29 07/05A	170.312,00	0,02
100.000,00 SPAREBANK 1 BOLIGKRED 1.75 22-32 11/05A	88.085,00	0,01	200.000,00 ASML HOLDING NV 1.375 16-26 07/07S	188.974,00	0,02
100.000,00 SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	88.122,00	0,01	300.000,00 BANK V.NED.GEM. 0.625 17-27 19/06A	272.247,00	0,03
100.000,00 SPAREBANK 1 OES 0.2500 19-24 30/09A	94.611,00	0,01	200.000,00 BANK V.NED.GEM. 1.125 14-24 04/09A	194.306,00	0,02
100.000,00 SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	96.772,00	0,01	300.000,00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A	283.176,00	0,03
200.000,00 SPAREBANK 1 0.1250 19-25 11/12A	175.948,00	0,01	100.000,00 BMW FINANCE 1.00 15-25 21/01A	96.572,00	0,01
300.000,00 SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	262.068,00	0,01	100.000,00 BMW FINANCE NV 1.125 18-26 22/05A	94.437,00	0,01
100.000,00 SPAREBANKEN VEST 0.5 19-26 12/02A	92.354,00	0,01	80.000,00 BMW FINANCE NV 0.375 20-27 14/07A	72.432,80	0,01
100.000,00 SR BOLIGKREDIT AS 0.01 20-30 25/02A	80.413,00	0,01	200.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	191.148,00	0,02
100.000,00 STATKRAFT AS 1.50 15-30 26/03A	88.240,00	0,01	200.000,00 BMW FINANCE NV 1.125 18-28 10/01A	182.356,00	0,02
100.000,00 TELENOR ASA 0.7500 19-26 31/05A	91.434,00	0,01	200.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	181.784,00	0,02
100.000,00 TELENOR ASA 0.8750 20-35 14/02A	72.097,00	0,01	250.000,00 BMW FINANCE NV 0 21-26 11/01A	230.117,50	0,02
100.000,00 TELENOR ASA 0.25 20-28 14/02A	84.875,00	0,01	200.000,00 BMW FINANCE NV 1.00 18-24 14/11A	193.622,00	0,02
100.000,00 TELENOR EMTN 2.625 12-24 06/12A	98.366,00	0,01	100.000,00 BMW FINANCE NV 1 18-25 29/08A-25 29/08A	95.612,00	0,01
100.000,00 TELNOR ASA REGS 2.50 13-25 22/05A	97.777,00	0,01	100.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	97.684,00	0,01
Nouvelle Zélande	553.538,00	0,05	200.000,00 BNG 0.875 19-35 17/10A	153.394,00	0,01
100.000,00 ASB FINANCE LTD 0.75 19-24 13/03A	97.038,00	0,01	100.000,00 BNG BANK 1.25 22-37 30/03A	77.737,00	0,01
100.000,00 ASB FINANCE LTD LOND 0.25 21-31 21/05A	77.626,00	0,01	168.000,00 BNG BANK 3.00 23-28 23/02A	167.892,48	0,02
			100.000,00 BNG BANK 0.805 19-49 28/06A	56.165,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000,00	BNG BANK NV 0.75 18-28 11/01A	179.984,00	0,02	100.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	93.298,00	0,01
200.000,00	BNG BANK N.V. 0.00 21-31 20/01A	158.382,00	0,01	100.000,00	KONINKLIJKE 0.875 17-24 19/09A	96.270,00	0,01
200.000,00	BNG BANK N.V. 0.5 18-25 26/11A	187.046,00	0,02	100.000,00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	80.499,00	0,01
400.000,00	BNG BANK N.V. 0.75 19-29 24/01A	351.788,00	0,02	100.000,00	KONINKLIJKE KPN NV 0.875 20-32 14/09A	76.243,00	0,01
300.000,00	BNG BANK NV 2.75 22-27 04/10A	297.153,00	0,03	100.000,00	KPN NV 0.625 16-25 09/04A	94.951,00	0,01
100.000,00	BRENNTAG FINANCE 1.125 17-25 27/09A	94.571,00	0,01	200.000,00	KPN NV 1.125 16-28 11/09A	176.012,00	0,02
200.000,00	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	197.368,00	0,02	250.000,00	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	219.420,00	0,02
200.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	169.034,00	0,02	200.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	179.294,00	0,02
100.000,00	COMPASS GRP FIN NL 0.625 17-24 03/07A	96.611,00	0,01	100.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	97.396,00	0,01
100.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	96.388,00	0,01	100.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	90.930,00	0,01
100.000,00	COOP RABO. 0.625 18-26 26/04A	92.505,00	0,01	200.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	156.148,00	0,01
100.000,00	COOP RABOBANK 0.75 19-39 21/06A	68.290,00	0,01	250.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	247.272,50	0,02
300.000,00	COOPERATIEVE RA 1.2500 17-32 31/05A	255.531,00	0,02	100.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	82.374,00	0,01
100.000,00	COOPERATIEVE RA 1.5000 18-38 26/04A	79.051,00	0,01	100.000,00	MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	95.223,00	0,01
300.000,00	COOPERATIEVE RA 4.6250 22-28 27/01A	304.827,00	0,03	200.000,00	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	197.950,00	0,02
100.000,00	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	73.694,00	0,01	100.000,00	MONDELEZ INTERNATION 0 20-26 22/09A	88.094,00	0,01
300.000,00	COOPERATIEVE RABOBANK 0.00 19-27 21/06A	263.559,00	0,02	200.000,00	MONDELEZ INTERNATION 0.375 20-29 22/09A	161.610,00	0,02
200.000,00	COOPERATIEVE RABOBANK 0.875 18-28 08/02A	180.044,00	0,02	200.000,00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	157.784,00	0,01
200.000,00	CRH FUNDING B.V. 1.625 20-30 05/05A	172.776,00	0,02	100.000,00	NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	82.346,00	0,01
150.000,00	DAIMLER AG 0.85 17-25 28/02A	144.192,00	0,01	100.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	93.243,00	0,01
150.000,00	DAIMLER INTL 1.00 18-25 11/05A	141.495,00	0,01	100.000,00	NE PROPERTY BV 2.0 22-30 20/01A	70.805,00	0,01
150.000,00	DAIMLER INTL FI 0.625 19-27 06/05A	134.775,00	0,01	100.000,00	NE PROPERTY BV 1.75 17-24 23/11A	93.548,00	0,01
200.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	195.276,00	0,02	100.000,00	NEDER WATERSCHA 0.6250 19-29 06/02A	87.196,00	0,01
200.000,00	DAIMLER INTL FI 1.5000 18-27 09/02A	187.704,00	0,02	600.000,00	NEDER WATERSCHA 0.00 19-26 16/11A	538.194,00	0,04
100.000,00	DE VOLKSBANK 1.0 18-28 08/03A	90.187,00	0,01	200.000,00	NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	168.232,00	0,02
100.000,00	DE VOLKSBANK NV 0.375 21-28 03/03AA	82.577,00	0,01	200.000,00	NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	189.706,00	0,02
200.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	183.884,00	0,02	100.000,00	NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	90.802,00	0,01
300.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	274.095,00	0,03	210.000,00	NEDER WATERSCHAPS BANK 1.25 16-36 27/05A	166.160,40	0,02
200.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	198.890,00	0,02	500.000,00	NEDER WATERSCHAPS BK 0.75 16-41 04/10A	325.300,00	0,03
300.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	299.733,00	0,03	100.000,00	NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	96.380,00	0,01
100.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	90.937,00	0,01	100.000,00	NEDERLANDSE GASUNIE 0.75 21-36 13/10A	68.517,00	0,01
200.000,00	DIGITAL DUTCH FINCO 1 20-32 23/09A	140.480,00	0,01	1.768.000,00	NETHERLANDS 4.00 05-37 15/01A	2.021.389,76	0,18
100.000,00	DSM NV 0.75 16-26 28/09A	91.924,00	0,01	1.232.336,00	NETHERLANDS 0 20-52 15/01U	605.557,59	0,05
100.000,00	DSV PANALPINA FINANC 0.75 21-33 05/07A	73.117,00	0,01	1.112.000,00	NETHERLANDS 0 21-29 15/01A	961.524,16	0,08
100.000,00	DSV PANALPINA FINANCE 1.37 22-30 16/03A	86.570,00	0,01	1.127.000,00	NETHERLANDS 0 22-26 15/01A	1.048.662,23	0,09
200.000,00	EASYJET FINCO B.V. 1.875 21-28 03/03A	174.808,00	0,02	1.290.517,00	NETHERLANDS 0.00 20-27 15/01A	1.173.492,92	0,10
100.000,00	ESSITY CAPITAL BV 0.25 21-29 15/09A	80.303,00	0,01	1.170.000,00	NETHERLANDS 0.00 20-30 15/07A	973.521,90	0,08
100.000,00	ESSITY CAPITAL BV 3.0 22-26 21/09A	98.206,00	0,01	1.155.366,00	NETHERLANDS 0.00 21-31 15/07A	937.001,83	0,08
100.000,00	EURONEXT NV 1.1250 19-29 12/06A	87.323,00	0,01	685.000,00	NETHERLANDS 0.00 21-38 15/01A	458.230,75	0,03
100.000,00	EURONEXT NV 1.5 21-41 17/05A	67.923,00	0,01	1.740.000,00	NETHERLANDS 0.25 15-25 15/07A	1.648.876,20	0,15
100.000,00	EXOR 2.50 14-24 08/10A	98.198,00	0,01	1.138.000,00	NETHERLANDS 0.25 19-29 15/07A	988.546,46	0,08
100.000,00	EXOR NV 1.75 19-34 14/10A	76.757,00	0,01	1.539.000,00	NETHERLANDS 0.5 22-32 15/07A	1.276.723,62	0,11
200.000,00	GSK CAPITAL BV 3.0 22-27 28/11A	196.950,00	0,02	1.735.000,00	NETHERLANDS 0.50 16-26 15/07A	1.623.213,95	0,14
200.000,00	ING 0.75 19-29 18/02A	174.942,00	0,02	1.420.000,00	NETHERLANDS 0.50 19-40 15/01A	998.174,80	0,08
100.000,00	ING BANK NV 0.8750 18-28 11/04A	89.687,00	0,01	1.392.000,00	NETHERLANDS 0.75 17-27 15/07A	1.291.734,24	0,11
200.000,00	ING BANK NV 1.0000 22-37 17/02A	150.390,00	0,01	1.709.000,00	NETHERLANDS 0.75 18-28 15/07A	1.560.539,17	0,14
300.000,00	ING BANK NV 2.75 22-25 21/11A	295.950,00	0,03	599.000,00	NETHERLANDS 2 22-54 15/01A	523.981,24	0,04
100.000,00	ING GROEP NV 0.875 21-30 29/11A	79.795,00	0,01	1.556.000,00	NETHERLANDS 2.00 14-24 15/07A	1.541.202,44	0,14
200.000,00	ING GROEP NV 4.8750 22-27 14/11A	203.400,00	0,02	518.000,00	NETHERLANDS 2.5 23-33 15/07A	511.188,30	0,04
200.000,00	ING GROUP NV 2.0 18-28 20/09A	180.380,00	0,02	1.023.745,00	NETHERLANDS 2.50 12-33 15/01A	1.013.917,05	0,09
200.000,00	ING GROUP NV 0.25 21-30 11/01A	157.242,00	0,01	1.789.000,00	NETHERLANDS 2.75 14-47 15/01A	1.822.937,33	0,16
300.000,00	ING GROUP NV 1.125 18-25 14/02A	285.960,00	0,03	1.636.785,00	NETHERLANDS 3.75 10-42 15/01A	1.876.901,36	0,17
100.000,00	ING GROUP NV 0.875 21-32 09/06A	84.690,00	0,01	946.000,00	NETHERLANDS 5.50 98-28 15/01A	1.069.538,14	0,09
100.000,00	ING GROUP NV 1.375 17-28 11/01A	88.843,00	0,01	100.000,00	NIBC BANK 0.625 16-26 01/06A	91.882,00	0,01
200.000,00	ING GROUP NV 1.75 22-31 16/02A	168.142,00	0,02	100.000,00	NIBC BANK NV 0.01 19-29 29/12A	81.419,00	0,01
100.000,00	ING GROUP NV 2.125 19-26 10/01A	96.038,00	0,01	100.000,00	NIBC BANK NV 0.125 21-30 25/11A	79.218,00	0,01
100.000,00	ING GROUP NV 2.5 18-30 15/11A	90.871,00	0,01	100.000,00	NIBC BANK NV 1.875 22-27 16/06A	94.510,00	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 NIBC BANK NV 0.1250 21-31 21/04A	78.260,00	0,01	200.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	147.214,00	0,01
200.000,00 NIBC BANK NV 0.875 19-25 08/07A	183.372,00	0,02	100.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	84.703,00	0,01
100.000,00 NIBC BANK NV 2.00 19-24 09/04A	97.306,00	0,01	100.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	55.209,00	0,01
100.000,00 NN BANK NV NETH 0.5000 21-28 21/09A	82.665,00	0,01	100.000,00 VONOVIA FINANCE BV 2.25 20-30 07/04A	80.880,00	0,01
100.000,00 NN BANK NV NETH 1.0000 18-28 25/09A	89.220,00	0,01	100.000,00 WOLT KL 3.0 22-26 23/09A	98.804,00	0,01
100.000,00 NN GROUP NV 1.625 17-27 01/06A	91.778,00	0,01	100.000,00 WOLTERS KLUWER 1.50 17-27 22/03A	93.204,00	0,01
100.000,00 NN GROUP NV 4.375 14-XX 13/06A	98.030,00	0,01	100.000,00 WOLTERS KLUWER 2.50 14-24 13/05A	98.853,00	0,01
100.000,00 NV LUCHTAVEN SHIPHOL 2.00 15-26 05/10A	94.567,00	0,01	400.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	329.872,00	0,02
100.000,00 PROSUS NV 2.7780 22-34 19/01A	73.885,00	0,01	100.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	96.522,00	0,01
100.000,00 PROSUS NV 1.288 21-29 13/07A	76.264,00	0,01			
100.000,00 PROSUS NV 1.539 20-28 03/08A	81.436,00	0,01	Pérou	404.336,00	0,04
100.000,00 PROSUS NV 2.031 20-32 03/08A	71.379,00	0,01	100.000,00 PERU 1.25 21-33 11/03A	72.242,00	0,01
200.000,00 RABOBANK 0.875 19-29 01/02A	176.624,00	0,02	200.000,00 PERU 1.95 21-36 17/11A	140.270,00	0,01
50.000,00 RABOBANK 1.375 15-27 03/02A	46.298,00	0,00	100.000,00 PERU 2.75 15-26 30/01A	96.596,00	0,01
300.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	303.192,00	0,03	100.000,00 PERU 3.75 16-30 01/03A	95.228,00	0,01
100.000,00 RABOBANK 1.125 19-31 07/05A	81.050,00	0,01			
500.000,00 RABOBANK 1.25 16-27 23/03A 16-26 23/03A	469.730,00	0,03	Philippines	472.051,50	0,04
200.000,00 RECKITT BENCKISER TR 0.75 20-30 19/05A	167.706,00	0,02	100.000,00 ASIAN DEVELOPMENT BANK 0.1 21-31 17/06A	79.193,00	0,01
200.000,00 RELX FINANCE BV 0.0 20-24 18/03A	193.528,00	0,02	100.000,00 ASIAN DEVELOPMENT BANK 0.025 20-30 31/01	82.008,00	0,01
100.000,00 RELX FINANCE BV 0.875 20-32 10/03A	80.173,00	0,01	200.000,00 ASIAN DEVELOPMENT BANK 2 22-37 10/06A	174.142,00	0,01
100.000,00 REN FINANCE B.V. 0.5 21-29 16/04A	84.093,00	0,01	150.000,00 ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	136.708,50	0,01
100.000,00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	99.763,00	0,01			
50.000,00 ROCHE FINANCE EUROPE 0.875 15-25 25/02A	48.307,50	0,00	Pologne	2.294.659,60	0,22
100.000,00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	75.882,00	0,01	60.000,00 BANK GOSPODARSTWA 3.0 22-29 30/05A	54.959,40	0,01
100.000,00 ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	86.085,00	0,01	58.000,00 POLAND 0.875 15-27 10/05A	51.611,88	0,00
100.000,00 ROYAL SCHIPHOL GROUP 0.875 20-32 08/09A	78.500,00	0,01	138.000,00 POLAND 1.125 18-26 07/08A	126.866,16	0,01
50.000,00 SIEMENS FIN NV 0.90 19-28 28/02A	45.042,00	0,00	100.000,00 POLAND 1.375 17-27 22/10A	89.736,00	0,01
300.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	262.644,00	0,02	143.000,00 POLAND 1.50 15-25 09/09A	136.220,37	0,01
180.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	178.083,00	0,02	70.000,00 POLAND 2.00 19-49 08/03A	47.571,30	0,00
100.000,00 SIEMENS FIN NV 0.375 20-26 05/06A	91.429,00	0,01	100.000,00 POLAND 1.00 16-28 25/10A	86.136,00	0,01
100.000,00 SIEMENS FINANCIERING 0 20-26 20/02U	91.315,00	0,01	248.000,00 POLAND 3.375 12-24 09/07A	248.126,45	0,02
100.000,00 SIEMENS FINANCIERING 0.125 19-29 05/09A	84.433,00	0,01	200.000,00 POLAND GOVERNMENT INT 3.875 23-33 14/02A	196.362,00	0,02
200.000,00 SIEMENS FINANCIERING 0.25 20-24 05/06A	193.066,00	0,02	200.000,00 POLAND 0 20-25 10/02U	186.686,00	0,02
100.000,00 SIEMENS FINANCIERING 0.25 20-29 20/02A	84.362,00	0,01	179.000,00 POLAND 1.00 19-29 07/03A	152.490,10	0,01
112.000,00 SIEMENS FINANCIERING 0.5 19-34 05/09A	81.988,48	0,01	54.000,00 POLAND 2 16-46 25/10A	37.277,82	0,00
100.000,00 SIEMENS FINANCIERING 0.5 20-32 20/02A	78.180,00	0,01	222.000,00 POLAND 2.375 16-36 18/01A	182.919,12	0,02
200.000,00 SIEMENS FINANCIERING 1 22-30 25/02A	171.502,00	0,02	400.000,00 POLAND 5.25 10-25 20/01A	410.348,00	0,05
100.000,00 SIEMENS FINANCIERING 1.75 19-39 28/02A	78.217,00	0,01	200.000,00 POLOGNE 1.50 16-26 19/01A	190.174,00	0,02
100.000,00 SIEMENS FINANCIERING 2.25 22-25 10/03A	98.076,00	0,01	100.000,00 REPUBLIC OF POL 4.2500 23-43 14/02A	97.175,00	0,01
200.000,00 SIEMENS FINANCIERINGS 3.375 23-31 24/08A	200.574,02	0,02			
100.000,00 TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	84.481,00	0,01	Portugal	11.389.393,43	1,07
30.000,00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	34.938,30	0,00	100.000,00 BANCO SANTANDER TOTTA 1.25 17-27 26/09A	91.569,00	0,01
200.000,00 TENNET HOLDING BV 0.875 21-35 16/06A	154.384,00	0,01	50.000,00 METROPOLITANO DE LISB 4.799 07-27 07/12A	53.491,00	0,01
100.000,00 TENNET HOLDING BV 2.375 22/33 17/05A	91.869,00	0,01	50.000,00 METROPOLITANO LISBOA 4.061 06-26 04/12A	51.706,50	0,00
100.000,00 TENNET HOLDING B.V. 0.5 20-40 30/11A	64.883,00	0,01	290.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	194.624,80	0,02
300.000,00 TENNET HOLDING REGS 1.75 15-27 04/06A	283.746,00	0,03	848.000,00 PORTUGAL 0.30 21-31 17/10A	676.076,48	0,06
200.000,00 TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	199.010,00	0,02	547.838,00 PORTUGAL 0.90 20-35 12/10A	414.192,92	0,04
100.000,00 UNILEVER 1.375 17-29 31/07A	89.382,00	0,01	973.000,00 PORTUGAL 0.475 20-30 18/10A	811.851,74	0,08
100.000,00 UNILEVER FINANC 0.7500 22-26 28/02A	92.980,00	0,01	725.000,00 PORTUGAL 0.70 20-27 15/10A	664.868,50	0,06
100.000,00 UNILEVER FINANC 2.2500 22-34 16/05A	89.927,00	0,01	324.536,00 PORTUGAL 1.00 21-52 12/04A	172.857,61	0,02
200.000,00 UNILEVER FINANCE NET 1.25 20-25 25/03A	192.606,00	0,02	664.000,00 PORTUGAL 1.95 19-29 15/06A	632.752,16	0,06
300.000,00 UNILEVER FINANCE NET 1.75 20-30 25/03A	270.837,00	0,03	1.481.000,00 PORTUGAL 2.125 18-28 17/10A	1.435.266,72	0,13
425.000,00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	391.939,25	0,03	685.629,00 PORTUGAL 2.25 18-34 18/04A	624.649,15	0,06
100.000,00 UNILEVER NV 1.125 18-27 12/02A	92.278,00	0,01	1.272.000,00 PORTUGAL 2.875 15-25 15/10A	1.277.596,80	0,11
100.000,00 VONOVIA FINANCE BV 0.5000 19-29 14/09A	73.413,00	0,01	1.051.642,00 PORTUGAL 2.875 16-26 21/07A	1.058.383,02	0,10
100.000,00 VONOVIA FINANCE BV 0.625 19-27 07/10A	82.105,00	0,01	795.000,00 PORTUGAL 3.875 14-30 15/02A	843.820,95	0,08
100.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	87.006,00	0,01	875.112,00 PORTUGAL 4.10 06-37 15/04A	943.195,71	0,09
			373.929,00 PORTUGAL 4.10 15-45 15/02A	402.833,71	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
986.560,00 PORTUGAL 4.125 17-27 14/04A	1.039.656,66	0,10	100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	93.494,00	0,01
Roumanie	3.767.066,57	0,35	200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	182.534,00	0,02
100.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	79.568,00	0,01	200.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	197.058,00	0,01
100.000,00 ROMANIA 2.0 19-26 08/12A	89.822,00	0,01	100.000,00 CREDIT SUISSE A 0.2500 21-28 01/09A	78.465,00	0,01
100.000,00 ROMANIA 2.00 20-32 28/01A	70.459,00	0,01	100.000,00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	88.804,00	0,01
300.000,00 ROMANIA 2.375 17-27 19/04A	268.701,00	0,02	100.000,00 CREDIT SUISSE LONDON 1.5 16-26 10/04A	91.293,00	0,01
40.000,00 ROMANIA 0.70 21-26 24/08A	34.736,00	0,00	150.000,00 DS SMITH PLC 0.8750 19-26 12/09A	134.799,00	0,01
109.000,00 ROMANIA 1.3750 20-29 02/12A	81.730,38	0,01	100.000,00 EASYJET PLC 0.8750 19-25 11/06A	93.778,00	0,01
222.000,00 ROMANIA 1.7500 21-30 13/07A	163.063,44	0,02	100.000,00 EXPERIAN FINANCE PLC 1.375 17-26 25/06A	93.388,00	0,01
274.000,00 ROMANIA 2.0 21-33 14/04A	186.955,68	0,02	200.000,00 GLAXOSMITHKLINE 1.375 14-24 02/12A	194.350,00	0,01
100.000,00 ROMANIA 2.124 19-31 16/07A	72.367,00	0,01	100.000,00 GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	92.993,00	0,01
80.000,00 ROMANIA 2.125 22-28 07/03A	68.123,20	0,01	100.000,00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	93.932,00	0,01
203.000,00 ROMANIA 2.75 21-41 14/04A	119.402,57	0,01	200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	195.114,00	0,01
332.000,00 ROMANIA 2.75 15-25 29/10A	321.183,44	0,02	100.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	96.218,00	0,01
221.000,00 ROMANIA 2.875 14-24 28/10A	217.079,46	0,02	100.000,00 HSBC HOLDINGS PLC 2.50 16-27 15/03A	94.896,00	0,01
281.000,00 ROMANIA 2.875 16-28 26/05A	246.954,04	0,02	100.000,00 INFORMA PLC 1.2500 19-28 22/04A	85.838,00	0,01
100.000,00 ROMANIA 2.875 18-29 11/03A	85.254,00	0,01	150.000,00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	113.278,50	0,01
109.000,00 ROMANIA 2.875 21-42 13/04A	64.005,89	0,01	100.000,00 ITV PLC 1.375 19-20 26/09A	91.072,00	0,01
93.000,00 ROMANIA 3.375 18-38 08/02A	64.671,27	0,01	300.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A	270.330,00	0,02
203.000,00 ROMANIA 3.3750 20-50 28/01A	122.256,75	0,01	100.000,00 LLOYDS BANK PLC 0.1250 19-29 23/09A	81.752,00	0,01
308.000,00 ROMANIA 3.6240 20-30 26/05A	260.269,24	0,02	200.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	191.436,00	0,02
200.000,00 ROMANIA 3.625 14-24 24/04A	199.570,00	0,02	100.000,00 LLOYDS BANKING GROUP FLR 19-25 12/11A	94.726,00	0,01
367.000,00 ROMANIA 3.875 15-35 29/10A	279.639,32	0,02	200.000,00 LLOYDS BANKING GROUP FLR 20-26 01/04A	197.698,00	0,01
61.000,00 ROMANIA 4.125 18-39 11/03A	45.096,69	0,00	100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	90.860,00	0,01
180.000,00 ROMANIA 4.625 19-49 03/04A	133.680,60	0,01	200.000,00 LLOYDS BK CORP MKTS 2.375 20-26 09/04A	192.484,00	0,02
100.000,00 ROMANIA 5 22-26 27/09A	99.861,00	0,01	200.000,00 LSE GROUP 0.875 17-24 19/09A	192.300,00	0,02
260.000,00 ROMANIA 6.625 22-29 27/09A	265.722,60	0,03	300.000,00 LSE GROUP 1.75 17-29 19/09A	268.227,00	0,02
60.000,00 ROMANIAN GOVERNMENT IN 3.75 22-34 07/02A	46.887,00	0,00	100.000,00 MONDI FINANCE 1.50 16-24 15/04A	97.601,00	0,01
100.000,00 ROUMANIE 2.50 18-30 08/02S	80.007,00	0,01	100.000,00 MONDI FINANCE EUROPE 2.375 20-28 01/04A	92.012,00	0,01
Royaume-Uni	13.519.065,79	1,27	100.000,00 MONDI FINANCE EUROPE 1.625 18-26 27/04A	92.921,00	0,01
100.000,00 ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	100.680,01	0,01	100.000,00 MOTABILITY OP 0.875 17-25 14/03A	95.095,00	0,01
100.000,00 ANGLO AMERICAN CAP 1.625 17-25 18/09A	94.520,00	0,01	100.000,00 MOTABILITY OPERATION 0.125 21-28 20/01A	84.130,00	0,01
150.000,00 ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	127.221,00	0,01	200.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A	191.566,00	0,02
100.000,00 ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	95.403,00	0,01	150.000,00 NATI BU 3.25 22-29 05/09A	141.384,00	0,01
100.000,00 ASTRAZENECAL PLC 0.75 16-24 12/05A	97.307,00	0,01	100.000,00 NATIONAL GRID PLC 2.179 22-26 30/06A	95.836,00	0,01
100.000,00 ASTRAZENECAL PLC 1.25 16-28 12/05A	90.514,00	0,01	100.000,00 NATIONAL GRID PLC 2.949 22-30 30/03A	93.569,00	0,01
200.000,00 ASTRAZENECAL PLC 0.375 21-29 03/06A	166.834,00	0,02	500.000,00 NATIONAL GRID ELEC 0.19 20-25 20/01A/01A	470.680,00	0,03
100.000,00 AVIVA PLC 3.375 15-45 04/12A	94.272,00	0,01	100.000,00 NATIONAL GRID ELEC 0.823 20-32 07/07A	76.564,00	0,01
200.000,00 BARCLAYS PLC 0.577 21-29 09/08A	159.540,00	0,02	100.000,00 NATIONAL GRID PLC 0.163 21-28 20/01A	84.694,00	0,01
200.000,00 BARCLAYS PLC 1.125 21-31 22/03A	172.434,00	0,02	100.000,00 NATIONAL GRID PLC 0.25 21-28 01/09A	82.766,00	0,01
100.000,00 BRITISH TEL 3.375 22-32 30/08A	94.028,00	0,01	100.000,00 NATIONWIDE BLDG REGS 2.25 14-26 25/06A	94.268,00	0,01
100.000,00 BRITISH TELECOM 0.50 19-25 12/09A	93.096,00	0,01	150.000,00 NATIONWIDE BUILDING 2.00 22-27 28/04A	139.089,00	0,01
150.000,00 BRITISH TELECOM 1.1250 19-29 12/09A	127.377,00	0,01	300.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A	276.390,00	0,02
150.000,00 BRITISH TELECOM 1.50 17-27 23/06A	136.953,00	0,01	100.000,00 NATIONWIDE BUILDING 1.375 17-32 29/06A	84.787,00	0,01
200.000,00 BRITISH TELECOM 1.75 16-26 10/03A	189.772,00	0,02	100.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A	81.261,00	0,01
100.000,00 CADENT FINANCE PLC 0.75 20-32 11/03A	76.113,00	0,01	400.000,00 NATWEST MARKETS 0.125 21-25 12/11A	362.280,00	0,02
100.000,00 CLYDESDALE BANK 0.0100 19-26 22/09A	88.545,00	0,01	100.000,00 NATWEST MARKETS PLC 1.375 22-27 02/03A	90.157,00	0,01
100.000,00 COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	82.164,00	0,01	200.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A	195.650,00	0,01
100.000,00 COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	90.725,00	0,01	100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	96.636,00	0,01
200.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	194.432,00	0,01	100.000,00 PHOENIX GROUP HLDG 4.375 18-29 24/01A	90.225,00	0,01
200.000,00 CRED SUI SA AG LON 2.125 22-24 31/05A	193.146,00	0,02	100.000,00 ROYAL BK OF SCOTLAND 0.50 17-24 15/05A	96.668,00	0,01
100.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	96.132,00	0,01	100.000,00 ROYAL MAIL PLC 1.2500 19-26 08/10A	90.427,00	0,01
200.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	175.552,00	0,02	200.000,00 SANTANDER UK PL 0.1000 19-24 12/05A	192.502,00	0,02
200.000,00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	191.428,00	0,02	200.000,00 SANTANDER UK PLC 0.05 20-27 12/01A	176.520,00	0,02
100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	93.103,00	0,01	200.000,00 SANTANDER UK PLC 0.50 18-25 10/01A	189.542,00	0,02
200.000,00 CREDIT AGRICOLE LDN 3.125 14-26 05/02A	197.176,00	0,01	200.000,00 SKY LIMITED 2.50 14-26 15/09A	193.042,00	0,02
			200.000,00 SKY LIMITED 2.25 15-25 17/11A	193.604,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 SMITHS GROUP PLC 2.00 17-27 23/02A	92.586,00	0,01	Suède	5.324.118,20	0,50
300.000,00 SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	287.829,00	0,02	100.000,00 AB SAGAX 1.125 20-27 30/01A	80.945,00	0,01
100.000,00 STANDARD CHARTERED 0.9 19-27 02/07A	89.125,00	0,01	100.000,00 ALFA LAVAL TREA 0.2500 19-24 25/06A	95.477,00	0,01
100.000,00 STANDARD CHARTERED 1.2 21-31 23/03A	85.865,00	0,01	100.000,00 CASTELLUM AB 0.7500 19-26 04/09A	80.074,00	0,01
300.000,00 THAMES WATER UTILITI 4.0 23-27 18/04A	301.086,00	0,02	150.000,00 ELECTROLUX AB 1.00 22-30 16/05A	133.120,50	0,01
200.000,00 UBS AG LONDON 0.01 21-26 31/03A	178.052,00	0,02	100.000,00 EQT AB 0.875 21-31 15/05A	67.781,00	0,01
100.000,00 UNILEVER PLC 1.5000 19-39 11/06A	75.635,00	0,01	100.000,00 EQT AB 2.375 22-28 06/04A	86.915,00	0,01
137.000,00 VODAFONE GROUP PLC 1.60 16-31 29/07A	115.825,28	0,01	100.000,00 ESSITY AB 0.25 21-31 08/02A	75.383,00	0,01
200.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	193.072,00	0,02	100.000,00 ESSITY AB 1.625 17-27 30/03A	92.799,00	0,01
200.000,00 VODAFONE GROUP PLC 2.2 16-26 28/02A	193.136,00	0,02	100.000,00 LANSFORSAB 0.625 19-26 29/01A	92.723,00	0,01
200.000,00 VODAFONE GROUP 1.125 17-25 20/11A	188.426,00	0,02	100.000,00 LANSFORSKRINGA 0.0100 21-28 27/09A	84.204,00	0,01
100.000,00 WELCOME TRUST LTD 1.125 15-27 21/01A	92.149,00	0,01	100.000,00 MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	82.743,00	0,01
200.000,00 WESTPAC SECURITIES 1.777 22-26 14/01A	190.332,00	0,02	100.000,00 SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	94.094,00	0,01
100.000,00 WESTPAC SECURITIES 0.1 21-27 13/07A	84.497,00	0,01	100.000,00 SAMHALL NORD 1.75 19-25 14/01A	87.332,00	0,01
Slovaquie	4.125.888,05	0,39	100.000,00 SECURITAS 1.25 18-25 03/06A	94.516,00	0,01
373.000,00 SLOVAKIA 0.625 16-26 22/05A	346.009,72	0,04	200.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	191.220,00	0,01
155.000,00 SLOVAKIA 1.00 18-28 12/06A	138.630,45	0,01	100.000,00 SKANDINAVISKA ENSK 0.25 17-24 20/06A	96.225,00	0,01
275.000,00 SLOVAKIA 1.375 15-27 21/01A	258.291,00	0,02	200.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	173.710,00	0,02
368.000,00 SLOVAKIA 1.625 16-31 21/01A	324.392,00	0,03	200.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	159.132,00	0,01
307.000,00 SLOVAKIA 1.875 17-37 09/03A	243.306,71	0,02	100.000,00 SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	98.209,00	0,01
333.000,00 SLOVAKIA 2.00 17-47 17/10A	238.770,99	0,02	100.000,00 SKF AB 1.2500 18-25 17/09A	94.739,00	0,01
140.000,00 SLOVAKIA 3.375 12-24 15/11A	140.414,40	0,01	100.000,00 SKF AB 3.125 22-28 14/09AA	97.029,00	0,01
312.000,00 SLOVAKIA 3.625 14-29 16/01A	319.581,60	0,03	100.000,00 STADSHYPOTEK AB 0.01 21-30 30/09A	78.889,00	0,01
332.000,00 SLOVAKIA 4.35 10-25 14/10A	341.319,24	0,04	200.000,00 STADSHYPOTEK AB 0.375 17-24 06/12A	190.232,00	0,01
149.000,00 SLOVAKIA 0.00 20-24 17/06A	143.719,44	0,01	150.000,00 STADSHYPOTEK AB 0.5 18-25 11/07A	140.673,00	0,01
61.000,00 SLOVAKIA 0.125 20-27 17/06A	53.648,89	0,01	100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	82.191,00	0,01
283.000,00 SLOVAKIA 0.25 20-25 14/05A	266.169,99	0,03	100.000,00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	85.318,00	0,01
341.000,00 SLOVAKIA 0.375 21-36 21/04A	219.256,18	0,02	100.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	95.854,00	0,01
314.000,00 SLOVAKIA 0.75 19-30 09/04A	263.665,80	0,02	200.000,00 SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	177.052,00	0,02
155.000,00 SLOVAKIA 1 21-51 13/10A	80.686,80	0,01	200.000,00 SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	156.880,00	0,01
200.000,00 SLOVAKIA 1.0 20-30 09/10A	168.330,00	0,02	100.000,00 SVENSKA HANDELSBANKEN 1 20-25 15/04A	95.229,00	0,01
283.000,00 SLOVAKIA 1.00 20-32 14/05A	227.384,84	0,02	200.000,00 SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	186.116,00	0,01
147.000,00 SLOVAKIA 3.875 13-33 08/02A	150.364,83	0,01	200.000,00 SWEDBANK AB 1.3 22-27 17/02A	178.706,00	0,01
107.000,00 SLOVAKIA 4 22-32 19/10A	110.671,17	0,01	90.000,00 SWEDBANK AB 0.25 19-24 09/10A	85.156,20	0,01
100.000,00 SLOVENSKA SPORITELNA 1.125 22-27 12/04A	91.274,00	0,01	300.000,00 SWEDBANK AB 2.1000 22-27 25/05A	279.801,00	0,02
Slovénie	2.881.536,49	0,27	100.000,00 SWEDBANK MORTGAGE 0.50 19-26 05/02A	92.434,00	0,01
53.000,00 SLOVENIA 1.1750 22-62 13/02A	30.419,35	0,00	100.000,00 SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	93.121,00	0,01
194.000,00 SLOVENIA 0.275 20-30 17/02A	159.442,78	0,02	150.000,00 SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	145.030,50	0,01
48.000,00 SLOVENIA 0.6875 21-81 03/03A	22.789,44	0,00	100.000,00 SWEDBANK MORTGAGE AB 1.375 22-27 31/05A	92.892,00	0,01
280.000,00 SLOVENIA 1.00 18-28 06/03A	253.632,40	0,03	200.000,00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	174.684,00	0,02
272.000,00 SLOVENIA 1.1875 19-29 14/03A	244.590,56	0,02	100.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	76.321,00	0,01
189.000,00 SLOVENIA 1.25 17-27 22/03A	177.484,23	0,02	100.000,00 TELIA COMPANY AB 3.00 12-27 07/09A	97.306,00	0,01
291.000,00 SLOVENIA 1.50 15-35 25/03A	233.943,63	0,02	100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	77.612,00	0,01
283.000,00 SLOVENIA 1.75 16-40 03/11A	215.402,62	0,02	100.000,00 VOLV TR 2.0 22-27 19/08A	93.680,00	0,01
353.000,00 SLOVENIA 2.25 16-32 03/03A	325.289,50	0,04	200.000,00 VOLVO TREASURY AB 3.5 23-25 17/11A	199.856,00	0,01
162.000,00 SLOVENIA 3.125 15-45 07/08A	150.496,38	0,01	100.000,00 VOLVO TREASURY AB 1.625 22-25 18/09A	95.572,00	0,01
233.000,00 SLOVENIA 5.125 11-26 30/03A	249.456,79	0,02	100.000,00 VOLVO TREASURY AB 0.125 20-24 17/09A	95.142,00	0,01
252.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	250.621,56	0,02	Suisse	1.636.685,00	0,15
20.000,00 SLOVENIA 0 21-31 12/02A	15.547,40	0,00	300.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	195.144,00	0,02
81.000,00 SLOVENIA 0 22-26 13/02A	75.187,44	0,01	100.000,00 EURO EU GESELL FUER 1.0 22-31 12/11A	99.914,00	0,01
186.000,00 SLOVENIA 0.125 21-31 01/07A	145.414,80	0,01	200.000,00 EUROFIMA 0.1500 19-34 10/10A	142.616,00	0,01
188.000,00 SLOVENIA 0.4875 20-50 20/10A	91.815,44	0,01	100.000,00 EUROFIMA BASEL 0.1 20-30 20/05A	81.135,00	0,01
101.000,00 SLOVENIA 0.875 20-30 15/07A	85.614,67	0,01	150.000,00 RICHEMONT INTL 1.5 18-30 26/03A	133.464,00	0,01
150.000,00 SLOVENIA 3.625 23-33 11/03A	154.387,50	0,01	200.000,00 UBS GROUP AG 1.00 22-25 21/03A	193.160,00	0,02
			400.000,00 UBS GROUP SA 0.25 20-28 05/11A	326.792,00	0,03
			200.000,00 UBS GROUP SA 0.625 21-33 24/02A	139.032,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	79.564,00	0,01	200.000,00 ING GROUP NV FL.R 22-33 14/11A	210.396,00	0,01
100.000,00 BNP PARIBAS SA FL.R 22-28 25/07A	93.884,00	0,01	100.000,00 ING GROUP NV FL.R 18-30 22/03A	93.463,00	0,01
100.000,00 CA ASSURANCES SA FL.R 14-XX 14/10AA	97.530,00	0,01	100.000,00 ING GROUP NV FL.R 19-25 03/09A	94.359,00	0,01
100.000,00 CNP ASSURANCES FL.R 14-45 05/06A	96.822,00	0,01	100.000,00 ING GROUP NV FL.R 17-29 26/09A	94.270,00	0,01
100.000,00 CNP ASSURANCES FL.R 15-47 10/06A	97.755,00	0,01	100.000,00 ING GROUP NV FL.R 19-30 13/11A	89.290,00	0,01
100.000,00 CNP ASSURANCES FL.R 19-50 27/07A	81.114,00	0,01	200.000,00 ING GROUP NV FL.R 20-31 26/05A	183.018,00	0,02
100.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	97.676,00	0,01	200.000,00 ING GROUP NV FL.R 22-26 23/05A	191.930,00	0,01
200.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	190.468,00	0,02	200.000,00 ING GROUP NV FL.R 22-27 16/02A	183.330,00	0,02
100.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	82.319,00	0,01	200.000,00 ING GROUP NV FL.R 22-33 24/08A	189.810,00	0,02
300.000,00 CREDIT AGRICOLE SA FL.R 22-26 12/10A	299.457,00	0,02	100.000,00 NN GROUP NV FL.R 14-XX 15/07A	95.880,00	0,01
200.000,00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	186.534,00	0,02	200.000,00 NN GROUP NV FL.R 14-44 08/04A	197.872,00	0,01
200.000,00 CREDIT AGRICOLE SA FL.R 20-30 05/06A	185.986,00	0,02			
200.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	189.926,00	0,02	Pologne	77.032,00	0,01
100.000,00 DANONE SA FL.R 21-XX 16/12A	85.917,00	0,01	100.000,00 MBANK SA FL.R 21-27 21/09A	77.032,00	0,01
200.000,00 GROUPAMA SA FL.R 14-XX 28/05A	201.380,02	0,01			
100.000,00 GROUPE DES FL.R 21-42 21/04A	72.320,00	0,01	Royaume-Uni	2.673.713,00	0,25
400.000,00 LA BANQUE POSTALE FL.R 22-28 09/02A	350.036,00	0,02	100.000,00 AVIVA PLC FL.R 14-44 03/07A	97.590,00	0,01
100.000,00 LA BANQUE POSTALE FL.R 20-26 17/06A	92.143,00	0,01	300.000,00 BARCLAYS PLC FL.R 22-27 31/01A	285.741,00	0,02
100.000,00 ORANGE SA FL.R 19-XX 15/04A	94.878,00	0,01	200.000,00 BARCLAYS PLC FL.R 22-28 28/01A	172.094,00	0,02
200.000,00 ORANGE SA FL.R 21-XX 11/05A	158.242,00	0,01	100.000,00 BARCLAYS PLC FL.R 19-25 09/06A	95.967,00	0,01
200.000,00 ORANGE SA FL.R 14-26 01/10AA	199.020,00	0,02	200.000,00 BARCLAYS PLC FL.R 20-25 02/04A	198.322,00	0,01
100.000,00 SCOR SE FL.R 20-51 17/09A	70.389,00	0,01	100.000,00 BARCLAYS PLC FL.R 21-32 12/05A	74.552,00	0,01
100.000,00 SCOR SE FL.R 15-46 08/06A	91.658,00	0,01	100.000,00 HSBC HOLDINGS PLC FL.R 21-29 24/09A	82.429,00	0,01
100.000,00 SOCIETE GENERALE SA FL.R 22-32 06/09A	98.241,00	0,01	100.000,00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	90.993,00	0,01
300.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	264.090,00	0,01	300.000,00 HSBC HOLDINGS PLC FL.R 22-27 15/06A	288.384,00	0,02
100.000,00 SOCIETE GENERALE SA FL.R 21-26 17/11A	90.491,00	0,01	200.000,00 LLOYDS BANKING GROUP FL.R 22-30 24/08A	186.296,00	0,02
200.000,00 SOCIETE GENERALE SA FL.R 21-29 12/06A	162.444,00	0,02	100.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	95.725,00	0,01
200.000,00 VIGIE FL.R 19-XX 12/09A.R 19-XX 12/09A	174.554,00	0,02	100.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	94.416,00	0,01
			200.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	190.396,00	0,01
Irlande	361.130,00	0,03	100.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	97.798,00	0,01
200.000,00 AIB GROUP PLC FL.R 22-28 04/04A	181.498,00	0,02	200.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	188.992,00	0,02
50.000,00 BANK OF IRELAND GRP FL.R 19-25 25/11A	47.476,00	0,00	200.000,00 SANTANDER UK GROUP FL.R 21-29 13/09A	159.394,00	0,02
150.000,00 BANK OF IRELAND GRP FL.R 21-27 10/03A	132.156,00	0,01	100.000,00 STANDARD CHARTERED FL.R 20-28 16/01A	87.214,00	0,01
			200.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	187.410,00	0,02
Italie	1.558.691,00	0,15			
400.000,00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	388.220,00	0,04	Suède	469.918,00	0,04
200.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	199.674,00	0,02	100.000,00 SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	92.610,00	0,01
100.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	98.198,00	0,01	100.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	96.475,00	0,01
100.000,00 FINE BA FL.R 23-29 23/02A	99.084,00	0,01	100.000,00 TELI CO FL.R 22-82 21/12A	96.812,00	0,00
200.000,00 MEDIOBANCA FL.R 22-29 07/02A	199.798,00	0,02	100.000,00 TELIA COMPANY AB FL.R 22-83 30/06A	87.988,00	0,01
150.000,00 UNICREDIT FL.R 22-27 15/11A	153.238,50	0,01	100.000,00 VOLVO TREASURY FL.R 21-24 09/05A	96.033,00	0,01
150.000,00 UNICREDIT FL.R 23-29 16/02A	144.550,50	0,01			
200.000,00 UNICREDIT SPA FL.R 19-25 25/06A	192.984,00	0,02	Suisse	2.173.054,00	0,20
100.000,00 UNICREDIT SPA FL.R 21-29 05/07A	82.944,00	0,01	300.000,00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	273.372,00	0,03
			400.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	345.452,00	0,02
Luxembourg	207.171,00	0,02	100.000,00 CREDIT SUISSE GROUP FL.R 17-25 17/07A	93.557,00	0,01
100.000,00 AROUNDTOWN SA FL.R 21-XX 15/07A12A	28.000,00	0,00	300.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	283.548,00	0,03
100.000,00 HOLCIM FINANCE LUX FL.R 19-XX 05/07A12A	96.329,00	0,01	500.000,00 CREDIT SUISSE GROUP FL.R 22-29 01/03A	547.155,00	0,04
100.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	82.842,00	0,01	100.000,00 CREDIT SUISSE GROUP FL.R 22-32 02/04A	83.152,00	0,01
			200.000,00 UBS GROUP AG FL.R 22-30 15/06A	184.212,00	0,02
Norvège	88.756,00	0,01	200.000,00 UBS GROUP SA FL.R 20-26 29/01A	184.070,00	0,02
100.000,00 DNB BANK ASA 0.375 22-28 18/01A	88.756,00	0,01	200.000,00 UBS GROUP SA FL.R 21-26 03/11A	178.536,00	0,02
Pays-Bas	2.239.770,00	0,21	Valeurs mobilières négociées sur un autre marché	133.042.380,49	12,52
100.000,00 ALLIANDER NV FL.R 18-49 31/12A	91.371,00	0,01	réglementé		
100.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	98.201,00	0,01	Obligations	126.302.309,27	11,89
200.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	176.562,00	0,02			
100.000,00 ING GROEP NV FL.R 21-32 16/11A	82.594,00	0,01	Allemagne	6.598.850,01	0,62
200.000,00 ING GROEP NV FL.R 21-28 29/09A	167.424,00	0,02	100.000,00 AAREAL BANK AG 0.01 21-28 15/09A	84.411,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 AAREAL BANK AG 2.375 22-29 14/09A	191.034,00	0,02	100.000,00 ERSTE GROUP BANK AG 0.125 21-28 17/05A	81.573,00	0,01
200.000,00 AAREAL BK 0.125 22-30 01/02A	163.132,00	0,02	100.000,00 HYPO VORARLBERG BANK A 0.01 21-29 12/10A	81.139,00	0,01
100.000,00 BAYERISCHE LANDESBODEN 0.25 21-36 21/03A	69.789,00	0,01	100.000,00 HYPO VORARLBERG BANK 1.625 22-28 11/05A	92.233,00	0,01
100.000,00 BREMEN 0.15 20-40 14/09A	59.123,00	0,01	200.000,00 UNICREDIT BK AUSTR 2.375 22-27 20/09A	192.676,00	0,01
100.000,00 BREMEN 0.50 21-41 06/05A	62.705,01	0,01	100.000,00 VORALBERGER LANDESUH 4.125 23-26 16/02A	99.491,00	0,01
200.000,00 CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	152.222,00	0,01			
100.000,00 CLEARSTREAM BAN 0.0000 20-25 01/12A	91.501,00	0,01	Belgique	14.437.460,02	1,36
50.000,00 COMMERZBANK AG 0.375 20-27 01/09A	42.729,00	0,00	100.000,00 BELFIUS BANK SA/NV 1.00 18-28 12/06A	89.640,00	0,01
200.000,00 DEUTSCHE BK 2.5 22-32 20/09A	190.394,00	0,02	200.000,00 BELFIUS BANQUE SA 0.125 20-30 28/01A	162.958,00	0,02
200.000,00 DZ HYP AG 0.01 20-28 29/10A	168.888,00	0,02	100.000,00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	83.547,00	0,01
100.000,00 EUROGRID GMBH 1.113 20-32 15/05A	81.399,00	0,01	954.000,00 BELGIUM 1.4 22-53 22/06A	608.365,80	0,06
100.000,00 FREE AND HANSEATIC 1.2 18-33 03/06A	84.441,00	0,01	952.000,00 BELGIUM 0.0000 20-27 22/10A	845.157,04	0,08
200.000,00 FREE STATE OF SAXONY 0.1 20-29 05/11A	165.220,00	0,02	1.062.000,00 BELGIUM 0.1000 20-30 22/06A	880.079,40	0,08
150.000,00 FREE STATE OF THURING 0.375 21-51 01/12A	72.819,00	0,01	541.000,00 BELGIUM 0.4000 20-40 22/06A	339.326,02	0,03
200.000,00 GERMANY 0.35 22-32 09/02A	159.852,00	0,02	1.140.000,00 BELGIUM 0.50 17-24 22/10A	1.101.114,60	0,10
100.000,00 ING-DIBA AG 0.0100 21-28 07/10A	84.595,00	0,01	1.471.000,00 BELGIUM 0.80 18-28 22/06A	1.341.699,10	0,13
200.000,00 INVESTBK BERLIN IBB 2.75 22-27 04/10A	197.882,00	0,02	1.674.286,00 BELGIUM 0.9 19-29 22/06A	1.507.209,00	0,13
100.000,00 INVESTITIONS BANK 0.25 22-32 03/02A	78.906,00	0,01	1.632.728,00 BELGIUM 1.00 15-31 22/06A	1.417.044,63	0,12
200.000,00 INVESTITIONS BANK BERL 0.01 21-31 01/07A	156.902,00	0,01	531.000,00 BELGIUM 1.45 17-37 22/06A	427.417,83	0,04
100.000,00 INVESTITIONS BANK BERLI 0.01 21-28 18/04A	86.143,00	0,01	765.000,00 BELGIUM 1.90 15-38 22/06A	645.728,85	0,06
200.000,00 INVESTITIONSBK 0.0100 19-29 17/10A	165.048,00	0,02	1.372.000,00 BELGIUM 0.35 22-32 22/06A	1.091.919,92	0,10
1.050.000,00 KFW 0 21-26 15/06A	957.736,50	0,08	534.251,00 BELGIUM 0.65 21-71 22/06A	224.438,85	0,02
200.000,00 LAND HESSEN 0.0000 20-27 22/09A	175.294,00	0,02	821.909,00 BELGIUM 1.7 19-50 22/06A	587.722,47	0,06
200.000,00 LAND THURINGEN 0.25 20-40 05/03A	122.908,00	0,01	464.000,00 BELGIUM 2.75 22-39 22/04A	435.969,76	0,04
100.000,00 LAND THURINGEN 0.5 22-29 02/03A	86.890,00	0,01	587.000,00 BELGIUM 3 23-33 22/06A	588.684,75	0,06
300.000,00 LANDWIRT RENTENBANK 0.05 21-31 31/01A	239.835,00	0,01	420.000,00 BELGIUM 3.3 23-54 22/06A	412.671,00	0,04
300.000,00 LANDWIRTSCH REN 0.000 21-31 30/06A	236.280,00	0,01	100.000,00 BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	89.432,00	0,01
200.000,00 LB HESSEN-THURINGEN 0.01 22-27 19/07A	175.486,00	0,02	100.000,00 COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	79.257,00	0,01
100.000,00 LB HESSEN-THURINGEN 0.375 20-25 12/05A	91.893,00	0,01	300.000,00 ELIA TRANSMISSION BE 3.625 23-33 18/01A	298.842,00	0,03
200.000,00 LB HESSEN-THURINGEN 0.5 22-37 19/01A	211.341,00	0,01	600.000,00 EUROPEAN UNION 3.0 22-53 04/03A	565.146,00	0,05
100.000,00 LEG IMMOBILIEN 0.8750 22-29 17/01A	78.242,00	0,01	300.000,00 ING BELGIE NV 1.5 22-29 19/05A	272.286,00	0,03
100.000,00 LOWER SAXONY 0.75 22-31 21/03A	84.527,00	0,01	300.000,00 KBC BANK SA 0 20-25 03/06A	274.965,00	0,03
325.000,00 NRW.BANK 0.25 22-27 16/03A	291.700,50	0,02	100.000,00 PROXIMUS SADP 0.7500 21-36 17/11A	66.838,00	0,01
100.000,00 STATE OF LOWER SAXONY 0.25 22-29 09/04A	85.298,00	0,01			
100.000,00 STATE OF RHINELAND-PAL 0.01 21-31.21/01A	79.805,00	0,01	Bulgarie	98.004,00	0,01
100.000,00 STATE OF RHINELANDPAL 0.375 21-51 10/03A	49.237,00	0,00	100.000,00 BULGARIA GOVERNMENT 4.5 23-33 27/01A	98.004,00	0,01
100.000,00 UNICREDIT BANK 0.5 22-27 23/02A	90.341,00	0,01			
400.000,00 VIER GAS TRANSP 4.00 22-27 26/09A	401.932,00	0,03	Canada	4.492.856,50	0,42
100.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	79.057,00	0,01	300.000,00 BANK OF MONTREAL 0.0500 21-29 08/06A	246.021,00	0,02
300.000,00 VONOVIA SE 1.375 22-26 28/01A	271.662,00	0,02	250.000,00 BANK OF MONTREAL 2.75 22-26 13/10A	244.277,50	0,02
200.000,00 WL BANK 0.50 15-27 01/04A	180.250,00	0,02	300.000,00 BANK OF NOVA SC 0.45 22-26 16/03A	274.638,00	0,03
Australie	1.193.527,54	0,11	100.000,00 BANK OF NOVA SCOTIA 0.01 21-29 14/09A	80.768,00	0,01
100.000,00 ANZ BANKING GROUP 0.669 21-31 05/05A	87.077,00	0,01	200.000,00 BANK OF NOVA SCOTIA 0.01 20-25 18/03A	186.762,00	0,02
100.000,00 APA INFRASTRUCTURE 2.00 15-27 22/03A	91.922,00	0,01	200.000,00 BANK OF NOVA SCOTIA 0.375 22-30 26/03A	163.594,00	0,02
100.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	96.062,00	0,01	200.000,00 BANK OF NOVA SCOTIA TO 0.01 21-27 15/12A	171.260,00	0,02
100.000,00 AUSTR NEW ZEAL BANK 0.25 22-25 17/03A	93.881,00	0,01	100.000,00 CANADA 0.0 19-29 15/10A	81.166,00	0,01
100.000,00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	76.265,00	0,01	100.000,00 CANADIAN IMPERIAL BANK 0.01 21-26 07/10A	88.707,00	0,01
100.000,00 COMMONWEALTH BANK OF 0.75 22-28 28/02A	88.202,00	0,01	300.000,00 CDP FINANCIAL INC 1.125 22-27 06/04A	275.415,00	0,02
200.000,00 CW BK AUST 3.246 22-25 24/10A	198.646,00	0,01	300.000,00 CIBC 0.37522-26 10/03A	274.101,00	0,03
100.000,00 NATL AUSTRALIA BANK 2.347 22-29 30/08A	93.861,00	0,01	300.000,00 EXPO DEV CA 2.875 23-28 19/01A	297.873,00	0,02
302.000,00 WESTPAC BANKING 3.703 23-26 16/01A	301.024,54	0,02	100.000,00 FEDERATION DES CAISSE 0.01 21-26 08/04A	90.243,00	0,01
100.000,00 WESTPAC BANKING CORP 0.375 21-36 22/09A	66.587,00	0,01	100.000,00 FEDERATION DES CAISSES 0.25 22-27 08/02A	88.717,00	0,01
Autriche	971.525,10	0,09	200.000,00 FEDERATION DESJARDINS 0.01 20-25 24/09A	183.882,00	0,02
70.000,00 AUTOBAHN FINANZIER 2.125 22-28 13/09A	67.251,10	0,01	100.000,00 NATIONAL BK OF CANADA 0.01 21-26 29/09A	89.077,00	0,01
300.000,00 BAWAG BK 1.75 22-30 08/03A	272.628,00	0,02	300.000,00 ONTARIO TEACHER 1.8500 22-32 03/05A	261.498,00	0,02
100.000,00 ERSTE GROUP BANK AG 0.01 22-28 12/07A	84.534,00	0,01	400.000,00 PROVINCE OF QUEBEC 0.25 21-31 05/05A	315.360,00	0,02
			200.000,00 ROYAL BANK OF C 0.0100 21-28 05/10A	167.028,00	0,02
			200.000,00 ROYAL BANK OF CANADA 0.125 22-27 26/04A	175.762,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000,00 TORONTO DOMINION BANK 0.864 22-27 24/03A	453.365,00	0,03	100.000,00 COCA-COLA CO 0.125 20-29 18/09A	82.367,00	0,01
200.000,00 TORONTO DOMINION BANK 3.129 22-32 03/08A	184.014,00	0,02	200.000,00 COCA-COLA CO 0.4 21-30 06/05A	162.466,00	0,02
100.000,00 TORONTO DOMINION BANK 3.25 22-26 27/04A	99.328,00	0,01	100.000,00 COMCAST CORP 0.00 21-26 14/09A	88.785,00	0,01
Chili	72.429,00	0,01	150.000,00 DIGITAL EURO 2.625 16-24 15/04A	146.548,50	0,01
100.000,00 CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	72.429,00	0,01	100.000,00 ELI LILLY 1.70 19-XX 01/11A	66.267,00	0,01
Chypre	171.829,00	0,02	100.000,00 ELI LILLY & CO 0.5000 21-33 14/09A	74.908,00	0,01
100.000,00 CYPRUS 0.0000 21-26 09/02A	90.922,00	0,01	100.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	50.761,00	0,00
100.000,00 CYPRUS 0.6250 20-30 21/01A	80.907,00	0,01	130.000,00 IBM INTL BUSINESS MA 3.375 23-27 06/02A	129.567,10	0,01
Corée du Sud	182.825,00	0,02	100.000,00 JPMORGAN CHASE & CO 0.597 21-33 17/02A	74.571,00	0,01
100.000,00 KEB HANA BANK 0.01 21-26 26/01A	90.593,00	0,01	200.000,00 KELLOGG CO 0.5 21-29 20/05A	165.190,00	0,02
100.000,00 KOOKMIN BANK 0.052 20-25 15/07A	92.232,00	0,01	100.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	81.607,00	0,01
Côte d'Ivoire	190.730,00	0,02	200.000,00 MORGAN STANLEY 0.406 21-27 30/04A	174.732,00	0,01
200.000,00 AFRICAN DEVELOPMENT 2.25 22-29 14/09A	190.730,00	0,02	100.000,00 MORGAN STANLEY 0.497 21-31 08/02A	78.497,00	0,01
Danemark	425.454,00	0,04	100.000,00 PEPSICO INC 0.75 21-33 14/10A	76.021,00	0,01
200.000,00 KOMMUNEKREDIT 0.00 21-31 03/03A	157.756,00	0,01	100.000,00 PROCTER & GAMBL 0.3500 21-30 05/05A	82.370,00	0,01
100.000,00 KOMMUNEKREDIT 0.875 16-36 03/11A	74.454,00	0,01	100.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A	65.732,00	0,01
200.000,00 KOMMUNEKREDIT 2.875 23-35 19/01A	193.244,00	0,02	100.000,00 PROLOGIS EURO F 1.0000 22-29 08/02A	81.329,00	0,01
Espagne	10.506.826,99	0,99	100.000,00 PROLOGIS EURO FINANC 3.875 23-30 31/01A	95.538,00	0,01
100.000,00 ACCIONA ENERGIA FIN 1.375 22-32 26/01A	82.013,00	0,01	100.000,00 PROLOGIS EURO FINANC 4.25 23-43 31/01A	90.092,00	0,01
100.000,00 BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	95.295,00	0,01	100.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	65.666,00	0,01
200.000,00 BANCO DE SABADELL SA 0.125 20-28 10/02A	170.838,00	0,02	100.000,00 PROLOGIS EURO FINANCE 1.50 22-34 08/02A	71.821,00	0,01
200.000,00 BANCO DE SABADELL SA 1.75 22-29 30/05A	181.226,00	0,02	100.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	85.987,00	0,01
300.000,00 BANCO NTANDER 2.375 22-27 08/09A	287.997,00	0,03	200.000,00 VERIZON COMM 4.25 22-30 31/10A	206.704,00	0,01
200.000,00 BANCO NTANDER 2.75 22-32 08/09A	189.448,00	0,02	200.000,00 VERIZON COMM 4.75 22-34 31/10A	213.196,00	0,01
200.000,00 BANCO NTANDER 3.875 23-28 16/01A	201.118,00	0,02	200.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	153.180,00	0,01
300.000,00 BANCO SANTANDER SA 0.1 20-32 27/02A	224.628,00	0,02	100.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	70.825,00	0,01
100.000,00 BANKINTER SA 0.625 20-27 06/02A	85.596,00	0,01	100.000,00 VI 2.0 22-29 15/06A	92.769,00	0,01
100.000,00 CAIXABANK SA 1.625 17-32 14/07A	86.183,00	0,01	Finlande	2.456.475,54	0,23
100.000,00 CAIXABANK SA 0.5 21-29 09/02A02A	82.462,00	0,01	191.000,00 FINLAND 2.75 23-38 15/04A	182.393,54	0,02
200.000,00 DEUTSCHE BANK 0.50 18-24 11/03A	194.284,00	0,02	200.000,00 MUNICIPALITY FINANCE 0 20-25 22/04A	187.250,00	0,02
100.000,00 FERROVIAL REGS 2.50 14-24 15/07A	98.470,00	0,01	200.000,00 MUNICIPALITY FINANCE 0.00 21-31 02/03A	158.378,00	0,01
200.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	189.714,00	0,02	100.000,00 MUNICIPALITY FINANCE 0.25 22-32 25/02A	78.687,00	0,01
200.000,00 SANTANDER CONSUMER FINA 0.5 22-27 14/01A	176.552,00	0,02	300.000,00 MUNICIPALITY FINANCE 2.875 23-28 18/01A	297.843,00	0,02
1.654.000,00 SPAIN 0.00 21-27 31/01A	1.482.579,44	0,13	100.000,00 NOKIA OYJ 4.375 23-31 21/08A	99.040,00	0,01
2.096.000,00 SPAIN 0.00 20-26 31/01A	1.934.461,28	0,17	100.000,00 NORDEA BANK 0.625 15-27 17/03A	90.544,00	0,01
1.220.000,00 SPAIN 0.85 21-37 30/07A	850.706,00	0,08	200.000,00 NORDEA BANK ABP 0.50 21-28 02/11A	166.050,00	0,02
1.970.000,00 SPAIN 1.25 20-30 31/10A	1.729.403,90	0,15	100.000,00 NORDEA MORTGAGE 0.6250 18-25 23/05A	94.361,00	0,01
491.000,00 SPAIN 2.8 23-26 31/05A	489.315,87	0,05	400.000,00 NORDEA MTGE 0.25 19-26 18/03A	366.176,00	0,02
929.000,00 SPAIN 3.15 23-33 30/04A	915.808,20	0,08	200.000,00 NORDISKA INVESTERINGSB 0.25 22-29 09/03A	171.350,00	0,02
509.000,00 SPAIN 3.45 22-43 30/07A	486.451,30	0,05	200.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	191.224,00	0,02
300.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	272.277,00	0,03	100.000,00 OP CORPORATE BANK 0.1 20-27 16/11A/11A	84.759,00	0,01
Etats-Unis d'Amérique	4.201.806,10	0,40	300.000,00 OP MORTGAGE BANK 1.00 14-24 28/11A	288.420,00	0,03
100.000,00 AIR PROD CHEMICALS 1 15-25 12/02A	96.049,00	0,01	France	17.919.861,03	1,69
100.000,00 AMERICAN HONDA FIN 1.95 20-24 18/10A04A	97.618,00	0,01	300.000,00 AFD 3.75 12-27 15/02A	306.591,00	0,02
300.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	252.429,00	0,01	100.000,00 AGENCE FRANCAIS 0.0100 21-28 25/11A	84.140,00	0,01
200.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	160.904,00	0,02	100.000,00 AGENCE FRANCAIS 0.3750 21-36 25/05A	67.683,00	0,01
100.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A	73.932,00	0,01	100.000,00 AGENCE FRANCAISE DE 2.875 23-30 21/01A	98.441,00	0,01
100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	78.668,00	0,01	200.000,00 AGENCE FRANCAISE DEV 0.25 19-29 29/06A	167.780,00	0,02
150.000,00 BANK OF AMERICA CORP FL.R 19-30 09/05A	127.173,00	0,01	400.000,00 AGENCE FRANCAISE DEV 0.375 16-24 30/04A	387.384,00	0,03
200.000,00 BIRD 0.7 21-46 22/10A	119.242,00	0,01	300.000,00 ALD SA 4.25 23-27 18/01A	298.770,00	0,02
200.000,00 BOOKING HOLDING 4.5000 22-31 15/11A	208.042,00	0,01	100.000,00 APRR SA 0.125 20-29 18/09A	82.830,00	0,01
150.000,00 BOOKING HOLDING 4.7500 22-34 15/11A	160.252,50	0,02	100.000,00 ARKEA PUBLIC SECTOR 0.875 22-28 31/03A	89.355,00	0,01
			100.000,00 ARVAL SERVICE LEASE 3.375 22-26 04/01A	98.424,00	0,01
			100.000,00 ARVAL SERVICE LEASE 4.125 23-26 13/04A	100.052,00	0,01
			100.000,00 AXA HOME LOAN S 0.7500 22-26 22/10A	91.672,00	0,01
			100.000,00 AXA HOME LOAN SFH 0.05 19-27 05/07A	87.452,00	0,01

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000,00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	165.272,00	0,02	200.000,00	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	141.484,00	0,01
300.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	295.233,00	0,02	200.000,00	CRMUTUEL ARKEA 3.0 22-28 04/10A	198.150,00	0,02
100.000,00	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	97.717,00	0,01	100.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	92.765,00	0,01
100.000,00	BOUYGUES 2.25 22-29 29/06A	92.570,00	0,01	100.000,00	GECINA 0.875 22-33 25/01A	73.398,00	0,01
200.000,00	BOUYGUES 5.375 22-42 30/06A	217.434,00	0,02	100.000,00	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	81.025,00	0,01
100.000,00	BOUYGUES SA 0.5000 21-30 11/02A	81.485,00	0,01	100.000,00	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	94.004,00	0,01
100.000,00	BOUYGUES SA 3.2500 22-37 30/06A	91.280,00	0,01	200.000,00	ICADE SA 1.625 18-28 28/02A	174.898,00	0,02
100.000,00	BPCE 0.75 18-25 02/09A	93.977,00	0,01	200.000,00	JCDECAUX SE 1.6250 22-30 07/02A	159.754,00	0,02
100.000,00	BPCE 2.375 22-32 26/04A	88.595,00	0,01	100.000,00	KERING 3.375 23-33 27/02A	98.700,00	0,01
100.000,00	BPCE 3.50 23-28 25/01A	98.595,00	0,01	100.000,00	KERING SA 1.875 22-30 05/05A	90.527,00	0,01
300.000,00	BPCE 4.0 22-32 29/11A	300.447,00	0,02	100.000,00	LA BANQUE POSTALE HOM 0.875 18-28 07/02A	89.719,00	0,01
200.000,00	BPCE SA 1.75 22-34 02/02A	163.720,00	0,02	200.000,00	LA BANQUE POSTALE HOME 0.25 20-35 12/02A	140.760,00	0,01
100.000,00	BPCE SA 0.5000 19-27 24/02A	87.445,00	0,01	100.000,00	MICHELIN SA 0.875 18-25 03/09A	94.455,00	0,01
100.000,00	BPCE S.A. 0.625 20-25 28/04A	93.861,00	0,01	100.000,00	ORANGE 2.375 22-32 18/05A	90.572,00	0,01
200.000,00	BPCE SA 2.25 22-32 02/03A	178.772,00	0,02	100.000,00	ORANGE SA 0.6250 21-33 16/12A	73.205,00	0,01
300.000,00	BPCE SFH 0.01 22-27 21/01A	265.317,00	0,02	200.000,00	RCI BANQUE SA 4.875 22-28 21/09A	200.836,00	0,02
100.000,00	BPCE SFH 0.50 20-35 23/01A	72.631,00	0,01	200.000,00	REGIE AUTONOME TRANS 0.875 17-27 25/05A	182.978,00	0,02
200.000,00	BPCE SFH 0.375 22-32 21/01A	156.438,00	0,01	300.000,00	RTE RESEAU DE T 0.7500 22-34 12/01A	226.716,00	0,02
200.000,00	BPCE SFH 3.125 22-28 24/01A	198.854,00	0,02	200.000,00	SANOFI 1.2500 22-29 06/04A	179.416,00	0,02
100.000,00	BPCE SFH 3.125 23-27 20/07A	99.480,00	0,01	100.000,00	SAS NERVAL 2.625 22-32 14/04A	82.108,00	0,01
200.000,00	BPCE SFH 0.01 20-28 23/03A	170.584,00	0,02	300.000,00	SG SFH 1.75 22-34 05/05A	257.892,00	0,02
200.000,00	BPCE SFH 0.75% 0.75 22-29 23/02A	173.700,00	0,02	200.000,00	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	167.318,00	0,02
200.000,00	BQ POSTALE HOME LOAN 3.25 22-30 23/01A	200.668,00	0,02	200.000,00	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	185.614,00	0,02
100.000,00	CA 2.5 22-34 22/04A	86.900,00	0,01	200.000,00	SOCIETE DU GRAN 0.3000 21-31 25/11A	156.690,00	0,01
500.000,00	CA HOME LOAN 0.05 19-29 06/12A	406.375,00	0,03	200.000,00	SOCIETE DU GRAN 1.0000 21-51 26/11A	105.368,00	0,01
400.000,00	CA HOME LOAN 1.625 22-30 31/05A	359.540,00	0,02	300.000,00	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	117.417,00	0,01
600.000,00	CADES 2.75 22-32 25/11A	584.268,00	0,04	300.000,00	SOCIETE DU GRAND PARI 0.875 21-46 10/05A	171.681,03	0,02
500.000,00	CADES 1.5 22-32 25/05A	439.115,00	0,03	100.000,00	SOCIETE GENERALE 2.00 14-24 29/04A	98.521,00	0,01
600.000,00	CADES 3.0 23-28 25/05A	600.102,00	0,05	100.000,00	SOCIETE GENERALE SA 1.125 21-31 30/06A	86.070,00	0,01
400.000,00	CADES 0 20-30 25/11A	318.904,00	0,02	200.000,00	SOCIETE GENERALE SFH 0.75 17-27 18/10A	179.406,00	0,02
300.000,00	CADES 0 21-31 25/05A	235.950,00	0,02	100.000,00	SOCIETE GENERALE SFH 0.75 18-28 19/01A	89.220,00	0,01
600.000,00	CAISSE D AMORT 2.8750 22-27 25/05A	596.436,00	0,05	200.000,00	SOCIETE GENERALE SFH 0.01 20-30 11/02A	161.110,00	0,02
100.000,00	CAISSE REFINANCEMENT 0.01 19-26 27/11A	89.168,00	0,01	200.000,00	SOCIETE GENERALE SFH 1.375 22-28 05/05A	183.084,00	0,02
200.000,00	CAISSE REFINANCEMENT 0.125 20-27 30/04A	176.626,00	0,02	100.000,00	SODEXO 0.75 20-25 27/04A	94.458,00	0,01
300.000,00	CAISSE REFINANCEMENT 3.0 23-30 11/01A	296.247,00	0,02	300.000,00	STE DU GRAND PARIS 1.125 19-34 25/05A05A	237.417,00	0,02
100.000,00	CI FINANCEMENT FONCIER 0.01 20-30 25/09A	79.071,00	0,01	100.000,00	TELEPERFORMANCE SE 3.75 22-29 24/06A	95.887,00	0,01
100.000,00	CIE DE 2.375 22-30 15/03A	94.969,00	0,01	100.000,00	TEREGA SA 0.875 20-30 17/09A	78.790,00	0,01
300.000,00	CIE DE FINAN FONCIER 3.125 22-27 18/05A	298.458,00	0,02	100.000,00	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	71.333,00	0,01
100.000,00	CIE DE FINANCEMENT FO 0.375 17-24 11/12A	95.062,00	0,01	100.000,00	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	76.540,00	0,01
100.000,00	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	87.633,00	0,01	100.000,00	VINCI 3.375 22-32 17/10A	97.564,00	0,01
100.000,00	CIE GENERALE DES ETA 0.25 20-32 02/11A	76.015,00	0,01	100.000,00	VINCI SA 0.5 21-32 09/07A	77.911,00	0,01
100.000,00	CM HOME LOAN SFH SA 0.01 21-31 06/05A	77.334,00	0,01				
100.000,00	CM HOME LOAN SFH SA 0.125 20-25 09/04A	93.646,00	0,01	Irlande		1.432.414,50	0,13
300.000,00	CM HOME LOAN SFH SA 0.625 22-27 04/03A	271.416,00	0,02	100.000,00	AIB GROUP PLC 0.5 21-27 17/05A	86.815,00	0,01
100.000,00	CNP ASSURANCES 1.875 21-53 12/10A	71.360,00	0,01	225.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	206.181,00	0,01
400.000,00	COMPAGNIE DE FINANC 0.375 19-27 09/04A	357.212,00	0,02	200.000,00	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	164.164,00	0,02
100.000,00	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	92.575,00	0,01	100.000,00	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	74.914,00	0,01
200.000,00	COUNCIL OF EUROPE 0.125 22-27 10/03A	178.768,00	0,02	100.000,00	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	66.624,00	0,01
100.000,00	COUNCIL OF EUROPE 0.25 22-32 19/01A	79.101,00	0,01	100.000,00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	71.578,00	0,01
200.000,00	CREDIT AGRICOLE 1.0000 19-29 16/01A	176.874,00	0,02	250.000,00	FCA BANK SPA 0.00 21-24 16/04A	240.252,50	0,01
100.000,00	CREDIT AGRICOLE 0.125 20-24 16/12A	94.660,00	0,01	100.000,00	JOHNSON CONTROLS INT 1 20-32 15/09A	79.210,00	0,01
100.000,00	CREDIT AGRICOLE 1.12522-29 24/02A	86.594,00	0,01	100.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	98.268,00	0,01
200.000,00	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	160.240,00	0,02	100.000,00	LINDE PLC 1.625 22-35 31/03A	81.824,00	0,01
100.000,00	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	76.467,00	0,01	100.000,00	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	73.600,00	0,01
100.000,00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	92.981,00	0,01	200.000,00	VODAFONE INTL FINANC 4.0 23-43 10/02A	188.984,00	0,01
100.000,00	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	97.128,00	0,01	Israël		149.752,00	0,01
200.000,00	CREDIT MUTUEL HOME LOAN0.25 19-24 30/04A	193.256,00	0,02	200.000,00	ISRAEL 0.625 22-32 18/01A	149.752,00	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Italie	43.742.481,76	4,11			
100.000,00 ACEA SPA 0.5 20-29 06/02A	82.736,00	0,01	100.000,00 SUMI TRUST BANKING 0.277 21-28 25/10A	83.605,00	0,01
100.000,00 ASTM SPA 1.5000 21-30 25/01A	80.454,00	0,01	100.000,00 SUMITOMO MITSUI BANKI 0.409 19-29 07/11A	81.752,00	0,01
200.000,00 ASTM SPA 2.3750 21-33 25/11A	155.146,00	0,01	100.000,00 TAKEDA PHARMA 1.375 20-32 09/07A	80.833,00	0,01
100.000,00 CREDIT AGRICOLE CAR 1.125 17-25 21/03A	95.421,00	0,01	Lithuanie	152.461,10	0,01
100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	90.413,00	0,01	187.000,00 LITHUANIA 0.75 20-30 06/05A	152.461,10	0,01
200.000,00 CREDITO EMILIANO SPA 0.01 21-28 07/07A	167.248,00	0,02	Luxembourg	2.496.894,45	0,24
200.000,00 ERG SPA 0.5 20-27 11/09A	172.468,00	0,02	459.000,00 BANQUE EUROPEAN INVE 2.75 23-28 28/07A	456.039,45	0,03
200.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	168.212,00	0,02	150.000,00 BEI 0.25 22-32 20/01A	118.788,00	0,01
200.000,00 INTE 4.75 22-27 06/09A	200.047,98	0,02	700.000,00 BEI 1 16-32 14/04A	591.234,00	0,05
200.000,00 INTESA SAN PAOLO 3.375 13-25 24/01A	199.398,00	0,02	100.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	96.523,00	0,01
100.000,00 INTESA SANPAOLO 0.5000 19-24 05/03A	97.244,00	0,01	300.000,00 CPI PROPERTY GR 1.7500 22-30 14/01A	171.684,00	0,02
250.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	187.592,50	0,02	400.000,00 EUROPEAN STABILITY 0 20-26 15/12A	379.748,00	0,04
200.000,00 ITALGAS S.P.A. 0 21-28 16/02A	168.160,00	0,02	100.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	70.590,00	0,01
1.667.000,00 ITALY 2.50 22-32 01/12S	1.469.293,80	0,14	200.000,00 MEDT GL 3.125 22-31 15/10A	195.000,00	0,02
1.398.000,00 ITALY 1.1 22-27 01/04S	1.278.261,30	0,12	100.000,00 RICHEMONT INTERNATIO 0.75 20-28 26/05A	89.505,00	0,01
1.734.000,00 ITALY 1.8500 20-25 01/07S	1.681.841,28	0,16	100.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	82.366,00	0,01
1.803.000,00 ITALY 0.25 21-28 15/03S	1.535.542,98	0,14	200.000,00 SES 3.5 22-29 14/01A	179.376,00	0,02
1.693.000,00 ITALY 0.3500 19-25 01/02S	1.607.774,38	0,15	100.000,00 SIMON INTERNATIONAL 1.125 21-33 19/03A	66.041,00	0,01
1.352.000,00 ITALY 0.5 21-28 15/07S	1.153.066,72	0,11	Norvège	1.426.813,00	0,13
1.868.000,00 ITALY 0.6 21-31 01/08S	1.435.987,64	0,14	100.000,00 EIKA BOLIGKREDITT AS 1.625 22-30 19/05A	89.876,00	0,01
2.325.000,00 ITALY 0.90 20-31 01/04S	1.857.535,50	0,16	200.000,00 EIKA BOLIGKREDITT AS 2.5 22-28 22/09A	192.776,00	0,02
2.149.000,00 ITALY 0.95 21-31 01/12S	1.686.169,87	0,15	300.000,00 SPAREBANK 1 BOL 0.0500 21-28 03/11A	251.646,00	0,01
2.139.000,00 ITALY 1.65 20-30 01/12S	1.831.518,75	0,16	200.000,00 SPAREBANK 1 BOL 0.1250 22-28 20/01A	172.570,00	0,02
1.641.000,00 ITALY 1.80 20-41 01/03S	1.132.043,85	0,11	100.000,00 SPAREBANK 1 BOLIGKRE 1.75 22-27 25/05A	94.151,00	0,01
1.171.000,00 ITALY 1.85 17-24 15/05S	1.154.067,34	0,11	100.000,00 SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	97.663,00	0,01
1.318.000,00 ITALY 0 21-24 15/12S	1.249.226,76	0,12	300.000,00 SR BOLIGKREDIT AS 1.625 22-28 15/03A	278.370,00	0,02
1.635.000,00 ITALY 0 21-26 01/08S	1.462.540,20	0,14	100.000,00 SR-BOLIGKREDITT AS 0.01 21-32 10/03A	77.581,00	0,01
1.082.000,00 ITALY 0.45 21-29 15/02S	900.819,10	0,08	200.000,00 TELENOR A.S. 1.125 19-29 31/05A	172.180,00	0,02
1.319.000,00 ITALY 0.5 20-26 01/02S	1.218.162,45	0,11	Pays-Bas	7.062.615,75	0,66
1.643.000,00 ITALY 0.85 19-27 15/01S	1.495.721,48	0,14	200.000,00 ABN AMRO BANK NV 4.5 22-34 21/11A	200.322,00	0,01
2.147.000,00 ITALY 0.95 21-32 01/06S	1.657.441,06	0,16	200.000,00 ABN AMRO BANK 3 22-32 01/06A	184.946,00	0,02
1.455.000,00 ITALY 1.2 22-25 15/08S	1.385.989,35	0,13	100.000,00 ACHMEA BV 1.5 20-27 26/05A	92.232,00	0,01
1.622.000,00 ITALY 1.45 17-24 15/11S	1.578.935,90	0,15	100.000,00 AKZO NOBEL NV 2.0 22-32 28/03A	84.371,00	0,01
1.611.000,00 ITALY 1.75 22-24 30/05S	1.583.532,45	0,15	200.000,00 AMERICAN MEDICAL SYST 0.75 22-25 08/03A	189.330,00	0,02
1.715.000,00 ITALY 2.65 22-27 01/12S	1.652.625,45	0,16	100.000,00 AMERICAN MEDICAL SYST 1.625 22-31 08/03A	85.765,00	0,01
399.000,00 ITALY 3.25 22-38 01/03S	352.077,60	0,03	200.000,00 BK NEDERLANDSE 0.5000 18-25 16/04A	189.594,00	0,02
746.000,00 ITALY 3.4 22-28 01/04S	739.502,34	0,07	200.000,00 BNG BANK NV 0.25 22-32 12/01A	157.276,00	0,01
50.000,00 ITALY 3.4 23-25 28/03S	50.049,99	0,00	100.000,00 BNG BANK N.V. 1.5 18-39 15/07A	77.849,00	0,01
1.000.000,00 ITALY 3.5 22-26 15/01S	1.003.090,10	0,09	100.000,00 BNG BANK N.V. 0.0 21-28 31/08A	85.099,00	0,01
1.214.000,00 ITALY 3.85 22-29 15/12S	1.218.224,59	0,11	700.000,00 BNG BANK N.V. 0.125 20-35 09/07A	487.214,00	0,04
513.000,00 ITALY 4 22-35 30/04S	501.693,48	0,05	300.000,00 BNG BANK N.V. 0.125 21-33 19/04A	224.316,00	0,01
1.060.000,00 ITALY 4.4 22-33 01/05S	1.087.878,00	0,10	300.000,00 COOPERATIEVE RA 0.1250 21-31 01/12A	232.746,00	0,01
588.000,00 ITALY 4.45 22-43 01/09S	589.252,50	0,06	300.000,00 COOPERATIEVE RA 0.7500 22-32 02/03A	245.274,00	0,01
376.000,00 ITALY 4.5 23-53 01/10S	377.947,68	0,04	200.000,00 COOPERATIEVE RABOBAN 2.875 23-33 19/01A	195.746,00	0,02
2.667.000,00 ITALY 6 99-31 01/05S	3.067.503,39	0,28	200.000,00 DE VOLKSBANK NV 0.3750 21-41 16/09A	118.256,00	0,01
100.000,00 MEDIUMBANCA 1.625 19-25 07/01A	96.077,00	0,01	100.000,00 DE VOLKSBANK NV 2.375 22-27 04/05AA	93.885,00	0,01
100.000,00 SNAM 3.375 22-26 05/12A	98.938,00	0,01	100.000,00 DIGITAL INTREPID 0.625 21-31 15/07A	69.035,00	0,01
100.000,00 SNAM S.P.A. 0.75 20-30 17/06A	79.533,00	0,01	100.000,00 DIGITAL INTREPID 1.375 22-32 18/07A8/07A	70.349,00	0,01
300.000,00 UBI BANCA 0.375 16-26 14/09A	271.032,00	0,03	200.000,00 EURONEXT NV 0.125 21-26 17/05A	179.996,00	0,02
200.000,00 UNICREDIT SPA 1.625 22-32 18/01A	155.228,00	0,01	100.000,00 EURONEXT NV 0.75 21-31 17/05A	79.408,00	0,01
200.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	181.816,00	0,02	100.000,00 IMCD NV 2.125 22-27 31/03A	89.708,00	0,01
Japon	520.218,00	0,05	100.000,00 ING BANK NV 0.5 22-27 17/02A	90.338,00	0,01
100.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	94.288,00	0,01	200.000,00 ING BANK NV 2.5 22-30 21/02A	192.654,00	0,02
100.000,00 MIZU FI 4.416 23-33 20/05A	101.451,00	0,00	100.000,00 ISS FINANCE BV 1.25 20-25 07/07A07A	94.165,00	0,01
100.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	78.289,00	0,01			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	63.874,00	0,01	300.000,00 UNITED OVERSEAS BANK 0.01 20-27 01/12A	257.400,00	0,02
100.000,00 NATLENEDERLANDEN BK 0.375 21-41 04/03A	60.681,00	0,01	Slovaquie	126.698,66	0,01
200.000,00 NEDER FINANCIERINGSM 3.0 22-27 25/10A	200.156,00	0,02	42.000,00 SLOVAKIA 2.25 18-68 12/06A	30.018,66	0,00
100.000,00 NEDER GASUNIE NV 3.375 22-34 11/07A	97.245,00	0,01	100.000,00 VSEOBECNA UVEROVA BAN 0.25 19-24 26/03A	96.680,00	0,01
200.000,00 NEDER WATERSCHA 0.3750 21-46 28/09A	108.484,00	0,01	Suède	1.767.081,50	0,17
100.000,00 NEDER WATERSCHAPS BANK 0.125 20-35 03/09A	68.870,00	0,01	100.000,00 MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	76.629,00	0,01
200.000,00 NEDERLANDSE GASUNIE 1.375 18-28 16/10A	179.056,00	0,02	100.000,00 SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	73.095,00	0,01
200.000,00 NEDERLANDSE WATERS BK 0.25 22-32 19/01A	157.236,00	0,01	200.000,00 SANDVIK AB 2.1250 22-27 07/06A	189.252,00	0,01
50.000,00 NEDERLANDSE WATERSCH 2.75 23-29 17/12A	49.086,00	0,00	200.000,00 SKANDINAV ENSKIL BK 0.75 17-27 15/11A	179.202,00	0,02
100.000,00 NN BANK NV NETH 0.0100 20-30 08/07A	79.753,00	0,01	200.000,00 SKANDINAVISKA ENSK BK 0.75 22-27 28/06A	180.636,00	0,02
100.000,00 PROSUS NV 1.985 21-33 13/07A	69.121,00	0,01	200.000,00 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	186.674,00	0,01
100.000,00 RELX FINANCE BV 0.5 20-28 10/03A	86.690,00	0,01	100.000,00 SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	92.073,00	0,01
200.000,00 SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	194.118,00	0,02	100.000,00 STADSHYPOTEK AB 0.75 17-27 01/11A	89.665,00	0,01
100.000,00 SIEMENS FINANCIERING 2.75 22-30 09/09A	95.739,00	0,01	125.000,00 SVEN HA 3.375 23-28 17/02A	123.067,50	0,01
200.000,00 SIEMENS FINANCIERING 3 22-33 08/09A	192.958,00	0,02	200.000,00 SWEDISH COV BOND CO 1.75 22-32 10/02A	177.096,00	0,02
200.000,00 SIGNIFY NV 2.375 20-27 11/05A05A	187.148,00	0,02	100.000,00 SWEDISH COVERED BOND 0.01 21-30 14/03A	80.337,00	0,01
100.000,00 SIKI CAPITAL BV 1.5000 19-31 29/04A	83.838,00	0,01	200.000,00 SWEDISH COVERED BOND 0.875 17-27 29/03A	182.258,00	0,02
100.000,00 TENNET HOLD 0.125 21-27 09/12U	88.485,00	0,01	150.000,00 TELE2 AB 2.1250 18-28 15/05A	137.097,00	0,01
300.000,00 TENNET HOLDING 2.125 22-29 17/11A	281.037,00	0,02	Suisse	163.176,00	0,02
225.000,00 TENNET HOLDING BV 3.875 22-28 28/10A	230.370,75	0,01	200.000,00 UBS GROUP SA 0.25 21-28 24/02A	163.176,00	0,02
100.000,00 TENNET HOLDING BV 4.25 22-32 28/04A	104.327,00	0,01	Obligations à taux flottant	6.740.071,22	0,63
100.000,00 TENNET HOLDING B.V 4.5 22-34 28/10A	107.596,00	0,01	Allemagne	633.149,00	0,06
100.000,00 TENNET HOLDING BV 4.75 22-42 28/10A	108.721,00	0,01	400.000,00 COMMERZBANK AG FL.R 22-27 14/09A	373.136,00	0,04
100.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	91.445,00	0,01	300.000,00 DEUTSCHE BK 4.0 22-32 24/06A	260.013,00	0,02
100.000,00 TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	83.652,00	0,01	Australie	100.099,01	0,01
100.000,00 UNILEVER FINANC 1.2500 22-31 28/02A	86.043,00	0,01	100.000,00 AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	100.099,01	0,01
100.000,00 UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	97.012,00	0,01	Belgique	676.737,00	0,06
Pologne	86.647,00	0,01	200.000,00 KBC GROUPE FL.R 23-33 25/04A	198.492,00	0,02
100.000,00 BANK GOSPODARSTWA 1.625 17-28 30/04A	86.647,00	0,01	100.000,00 KBC GROUPE FL.R 22-28 21/01A	88.003,00	0,01
Portugal	634.886,72	0,06	100.000,00 KBC GROUPE FL.R 1.5 22-26 29/03A	94.994,00	0,01
431.000,00 PORTUGAL 1.65 22-32 16/07A	380.409,22	0,04	300.000,00 KBC GROUPE SA FL.R 22-25 29/06A	295.248,00	0,02
253.000,00 PORTUGAL 3.5 23-38 18/06A	254.477,50	0,02	Espagne	732.607,00	0,07
Roumanie	190.846,00	0,02	200.000,00 BANCO NTANDER FL.R 22-26 27/09A	198.334,00	0,01
200.000,00 ROMANIA 2.6250 20-40 02/12A	115.486,00	0,01	200.000,00 BANKINTER SA FL.R 21-32 23/12A	162.682,00	0,02
80.000,00 ROMANIA 2.75 20-26 26/02A	75.360,00	0,01	200.000,00 BBVA SA FL.R 21-27 24/03A	179.346,00	0,02
Royaume-Uni	1.892.371,00	0,18	100.000,00 CAIXABANK SA FL.R 22-28 21/01A	88.783,00	0,01
100.000,00 COLOPLAST FINANCE 2.25 22-27 19/05A	94.549,00	0,01	100.000,00 CAIXABANK SA FL.R 22-30 14/11A	103.462,00	0,01
100.000,00 COVENTRY BLDG 2.625 22-26 07/12A	97.006,00	0,01	Etats-Unis d'Amérique	178.704,00	0,02
300.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	268.302,00	0,02	200.000,00 BANK OF AMERICA CORP FL.R 22-33 27/04A	178.704,00	0,02
100.000,00 INTERCONT HOTELS GRP 1.625 20-24 08/10A	96.628,00	0,01	France	1.532.301,00	0,13
100.000,00 LLOYDS BK 0.625 18-25 26/03A	94.516,00	0,01	200.000,00 BNP PARIBAS FL.R 21-30 11/07A	162.138,00	0,02
200.000,00 NATIONAL GRID PLC 3.245 22-24 30/03A	180.614,00	0,02	100.000,00 BNP PARIBAS FL.R 23-29 23/02A	99.983,00	0,01
100.000,00 NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	71.773,00	0,01	300.000,00 BNP PARIBAS SA FL.R 22-32 31/03A	271.404,00	0,02
100.000,00 NATIONAL GRID PLC 3.53 22-28 20/09A	98.258,00	0,01	200.000,00 BPCE FL.R 23-35 25/01A	196.090,00	0,01
100.000,00 NATIONWIDE BUILDING 2.25 22-37 16/05A	87.548,00	0,01	100.000,00 BPCE SA FL.R 22-29 02/03A	88.102,00	0,01
200.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	191.740,00	0,01	200.000,00 BPCE SA FL.R 22-28 14/01A	172.872,00	0,02
200.000,00 SANTANDER UK PL 1.1250 22-27 12/03A	183.426,00	0,02	200.000,00 CREDIT AGRICOLE SA FL.R 22-28 12/01A	174.862,00	0,01
100.000,00 SSE PLC FL.R 22-XX 21/04A	90.404,00	0,01	100.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	85.983,00	0,01
200.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A	154.672,00	0,01	100.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	86.615,00	0,01
100.000,00 THE SAGE GROUP 3.82 23-28 15/02A	99.384,00	0,01	200.000,00 SOCIETE GENERALE SA FL.R 22-25 30/05A	194.252,00	0,01
100.000,00 WESTPAC SEC NZ/ 0.0100 21-28 08/06A	83.551,00	0,01			
Singapour	536.492,00	0,05			
200.000,00 DBS BANK 2.812 22-25 13/10A	196.390,00	0,02			
100.000,00 UNITED OVERSEAS 0.1000 21-29 25/05A	82.702,00	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
	Hong-Kong	77.992,00	0,01	800.000,00	NRW 0.00 20-25 05/05A	750.040,00	0,06
100.000,00	AIA GROUP LTD FL.R 21-33 09/09A	77.992,00	0,01	100.000,00	NRW.BANK 21-28 22/09A	84.974,00	0,01
	Irlande	196.030,00	0,02	100.000,00	NRWBANK 0.00 21-31 03/02A	79.262,00	0,01
200.000,00	AIB GROUP FL.R 23-29 23/07A	196.030,00	0,02	300.000,00	NRW.BANK 0.1 20-35 09/07A	207.726,00	0,02
	Italie	477.884,97	0,04	200.000,00	SACHSEN-ANHALT 0.000 21-31 10/03A	158.820,00	0,01
300.000,00	UNICREDIT FL.R 23-29 17/01A	302.414,97	0,02	130.000,00	STATE OF LOWER SAXONY 0.01 20-29 19/02A	109.595,20	0,01
200.000,00	UNICREDIT FL.R 22-28 18/01A	175.470,00	0,02	300.000,00	UNICREDIT BANK AG 0.01 19-27 19/11A	260.445,00	0,02
	Japon	278.411,00	0,03	100.000,00	UNICREDIT BANK AG 0.01 21-29 21/05A	82.955,00	0,01
200.000,00	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	196.400,00	0,02		Australie	696.016,00	0,07
100.000,00	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	82.011,00	0,01	200.000,00	APT INFRASTRUCTURE 0.75 21-29 15/03A	163.606,00	0,02
	Norvège	222.299,75	0,02	100.000,00	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	91.597,00	0,01
125.000,00	DNB BANK A FL.R 23-27 16/02A	123.988,75	0,01	100.000,00	MACQUARIE GROUP LTD 0.943 22-29 19/01A	81.079,00	0,01
100.000,00	DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	98.311,00	0,01	200.000,00	NATIONAL AUSTRALIA 0.625 22-27 16/03A	179.292,00	0,01
	Pays-Bas	632.691,00	0,06	100.000,00	WESTPAC BANKING 1.079 22-27 05/04A	91.081,00	0,01
200.000,00	ADECCO INTL FIN SERV FL.R 21-82 21/03A	156.950,00	0,01	100.000,00	WESTPAC BANKING CO 0.875 16-27 17/04A	89.361,00	0,01
200.000,00	ASR NEDERLAND NV FL.R 22-43 07/12A	207.354,00	0,02		Autriche	811.755,77	0,08
200.000,00	ING GROEP NV FL.R 21-25 29/11A	186.834,00	0,02	739.000,00	AUSTRIA 0.75 20-51 20/03A	428.937,77	0,04
100.000,00	ING GROEP NV FL.R 20-29 18/02A	81.553,00	0,01	300.000,00	ERSTE GROUP BANK 0.2500 18-24 26/06A	288.402,00	0,03
	Royaume-Uni	722.759,49	0,07	100.000,00	KOMMUNALKRED AUSTRIA 0.25 21-24 14/05A	94.416,00	0,01
300.000,00	HSBC HOLDINGS PLC FL.R 22-32 16/11A	313.254,00	0,03		Belgique	335.506,00	0,03
150.000,00	INVESTEC BANK PLC FL.R 22-26 11/08A	131.386,50	0,01	100.000,00	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	86.883,00	0,01
100.000,00	NATWEST GROUP PLC FL.R 23-34 28/02A	100.767,99	0,01	200.000,00	EUROPEAN UNION 1.125 22-37 04/06A	152.252,00	0,01
100.000,00	NATWEST GROUP PLC FL.R 21-32 14/09A	81.981,00	0,01	100.000,00	GBL SA 1.875 18-25 19/06A	96.371,00	0,01
100.000,00	VIRGIN MONEY UK FL.R 23-28 29/10A	95.370,00	0,01		Canada	747.331,00	0,07
	Suède	278.406,00	0,03	100.000,00	GREAT WEST LIFE CO 1.75 16-26 07/12A	91.727,00	0,01
300.000,00	SWEDBANK AB FL.R 22-32 23/08A	278.406,00	0,03	200.000,00	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	187.966,00	0,02
	Autres valeurs mobilières	41.700.600,92	3,93	100.000,00	ROYAL BANK OF CANADA 0.01 20-27 21/01A	88.164,00	0,01
	Obligations	40.199.751,92	3,79	100.000,00	ROYAL BANK OF CANADA 1.75 22-29 08/06A	91.147,00	0,01
	Allemagne	5.709.508,45	0,54	300.000,00	TORONTO DOMINION BANK 1.707 22-25 28/07A	288.327,00	0,02
100.000,00	AAREAL BANK AG 0.75 22-28 18/04A	74.978,00	0,01		Chypre	145.909,92	0,01
100.000,00	BERLIN HYP AG 0.01 20-30 02/09A	80.065,00	0,01	156.000,00	CYPRUS 2.375 18-28 25/09A	145.909,92	0,01
100.000,00	BERLIN HYP AG 0.0100 20-27 17/02A	88.731,00	0,01		Croatie	186.272,00	0,02
100.000,00	BERLIN 0.01 20-27 18/05A	88.592,00	0,01	200.000,00	CROATIA 2.8750 22-32 22/04A	186.272,00	0,02
200.000,00	BERLIN 0.625 19-29 05/02A	175.372,00	0,02		Danemark	97.718,00	0,01
100.000,00	BERTELSMANN SE CO. 1.5 20-30 15/05A	86.093,00	0,01	100.000,00	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	97.718,00	0,01
50.000,00	BREMEN 1.00 19-39 27/05A	36.047,50	0,00		Espagne	8.961.211,49	0,83
350.000,00	DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	237.321,00	0,02	200.000,00	BANCO SANTANDER SA 0.01 20-25 27/02A	187.178,00	0,02
200.000,00	DEUTSCHE BANK AG 0.5 19-26 22/01A	185.090,00	0,02	200.000,00	INSTITUTO DE CREDITO 1.3 22-26 31/10A	188.310,00	0,02
100.000,00	DEUTSCHE BK 2.25 22-27 20/09A	96.319,00	0,01	100.000,00	MERLIN PROPERTIES 1.375 21-30 01/06A	75.168,00	0,01
200.000,00	DEUTSCHE BK 2.625 22-37 30/06A	187.546,00	0,02	1.624.000,00	SPAIN 1.20 20-40 31/10A	1.107.844,08	0,10
300.000,00	DEUTSCHE PFANDBRIEFBK 3.00 22-27 25/01A	297.708,00	0,03	1.979.000,00	SPAIN 0 22-25 31/05A	1.859.963,15	0,17
100.000,00	FRES ME 3.875 22-27 20/09A	98.346,00	0,01	1.547.000,00	SPAIN 0.00 21-24 31/05A	1.496.057,29	0,14
200.000,00	GERMANY 0.05 20-30 23/01A	164.798,00	0,02	2.023.000,00	SPAIN 0.00 21-28 31/01A	1.758.047,69	0,16
100.000,00	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	76.099,00	0,01	2.313.000,00	SPAIN 0.7 22-32 30/04A	1.862.450,73	0,17
700.000,00	KFW 0 20-25 18/02U	662.389,00	0,05	415.000,00	SPAIN 3.9 23-39 30/07A	426.192,55	0,04
375.000,00	KFW 0 21-28 09/11A	320.523,75	0,03		Etats-Unis d'Amérique	1.696.558,54	0,16
700.000,00	KFW 0.01 20-25 31/03A	659.946,00	0,06	200.000,00	BANQUE INTERNATIONALE 1.2 18-34 08/08A	164.370,00	0,02
100.000,00	LANDESBK HESS THUERIN 0.125 19-24 19/11A	94.288,00	0,01	100.000,00	CITIGROUP INC 1.625 18-28 21/03A	88.934,00	0,01
100.000,00	LANDESBK HESS.TH. 0.01 19-29 26/09A	82.349,00	0,01	100.000,00	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	84.026,00	0,01
200.000,00	LANDWIRTSCHAFTLICHE REN 1.9 22-32 12/07A	183.090,00	0,02	100.000,00	IBM 1.125 16-24 06/09A	96.931,00	0,01
				100.000,00	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	90.739,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 JOHNSON & JOHNSON 1.15 16-28 20/11A	89.730,00	0,01	100.000,00 LEGRAND SA 0.375 21-31 06/10A	78.753,00	0,01
200.000,00 LATVIA 0.00 21-29 24/01A	160.408,00	0,02	100.000,00 RTE EDF TRANSPORT SA 1.875 17-37 23/10A	79.623,00	0,01
175.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	152.853,75	0,01	100.000,00 SOCIETE DES AUTOROUT 3.25 23-33 19/01A	96.538,00	0,01
300.000,00 MASTERCARD INC 1.00 22-29 22/02A	263.232,00	0,01	200.000,00 SOCIETE DU GRAND PARIS 0.3 21-36 02/09A	132.004,00	0,01
200.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	152.340,00	0,01	200.000,00 SOCIETE GENERALE SFH 0.01 21-26 02/12A	178.028,00	0,02
100.000,00 PPG INDUSTRIES 1.875 22-25 01/06A	96.260,00	0,01	100.000,00 SOCIETE GENERALE SFH 0.01 21-31 05/02A	78.130,00	0,01
135.000,00 PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	71.047,80	0,01			
100.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	85.350,00	0,01	Irlande	625.727,05	0,06
100.000,00 VF CORP 4.125 23-26 07/03A	100.336,99	0,01	100.000,00 FCA BANK SPA IRISH 4.25 22-24 24/03A	100.343,00	0,01
Finlande	2.319.227,64	0,22	245.000,00 FINLAND 1.375 22-27 15/04A	233.115,05	0,02
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	97.361,00	0,01	300.000,00 VODAFONE INTERNATIONAL 3.75 22-34 02/12A	292.269,00	0,03
481.000,00 FINLAND 1.5000 22-32 15/09A	427.296,35	0,03			
408.000,00 FINLAND 0.125 21-52 15/04A	193.236,96	0,01	Israël	272.340,00	0,03
434.000,00 FINLAND 0.5 22-43 15/04A	271.241,32	0,02	150.000,00 ISRAEL 2.50 19-49 16/01A	114.426,00	0,01
200.000,00 FINNVERA 0.50 16-26 13/04A	184.690,00	0,02	180.000,00 ISRAEL 1.5 19-29 16/01A	157.914,00	0,02
100.000,00 FINNVERA OYJ 2.125 22-28 08/03A	191.956,00	0,02			
100.000,00 FINNVERA PLC 1.25 18-33 14/07A	84.176,00	0,01	Italie	612.311,00	0,06
100.000,00 MUNICIPALITY FINANCE 1.50 22-29 17/05A	91.819,00	0,01	300.000,00 BANCO BPM SPA 1.0 18-25 23/01A	286.278,00	0,02
200.000,00 MUNICIPALITY FINANCE PLC 20-24 15/11U	189.858,00	0,02	100.000,00 HERA S.P.A 1 21-34 25/04A	72.405,00	0,01
100.000,00 NORD MO 2.5 22-32 14/09A	94.819,00	0,01	100.000,00 HERA S.P.A. 0.25 20-30 03/12A	74.926,00	0,01
100.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	81.778,00	0,01	100.000,00 MEDIOBANCA 1.125 18-24 12/08A	96.660,00	0,01
100.000,00 OP CORPORATE BANK PL 0.6 20-27 16/01A	87.163,00	0,01	100.000,00 TERNA SPA 0.375 21-29 23/06A/06A	82.042,00	0,01
100.000,00 OP CORPORATE BANK PLC 4.125 22-27 18/04A	100.933,01	0,01			
100.000,00 OP MORTGAGE BAN 0.0500 20-28 21/04A	85.781,00	0,01	Japon	336.774,00	0,03
100.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	54.498,00	0,01	100.000,00 EAST JA 4.11 23-43 22/02A	99.990,00	0,01
100.000,00 UPM KYMMENE CORP 0.125 20-28 19/11A	82.621,00	0,01	100.000,00 EAST JAPAN RAIL 1.1040 21-39 15/09A	66.908,00	0,01
			200.000,00 EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	169.876,00	0,01
France	6.519.680,00	0,61			
100.000,00 AGENCE FRANCAISE DE 0.5000 19-35 31/05A	71.759,00	0,01	Lithuanie	3.302,28	0,00
200.000,00 AGENCE FRANCE DE DEV 1.625 22-32 25/05A	175.438,00	0,02	4.000,00 LITHUANIA 0.5 19-29 19/06A	3.302,28	0,00
200.000,00 AIR LIQ FIN 2.875 22-32 16/09A	191.948,00	0,02			
100.000,00 ARKEMA SA 0.125 20-26 14/10A	89.626,00	0,01	Luxembourg	3.572.308,40	0,34
100.000,00 BANQUE DE DEVELOPPEM 0.05 20-30 21/01A	82.407,00	0,01	200.000,00 BANQUE EUROP INVEST 0 21-27 15/11A	175.354,00	0,02
200.000,00 BOUYGUES 4.625 22-32 07/06A	211.760,00	0,02	460.000,00 BANQUE EUROP INVEST 0 21-28 28/09U	393.019,40	0,04
100.000,00 BPCE SA 1.00 22-32 14/01A	77.350,00	0,01	200.000,00 BEI 0.05 22-29 15/11A	166.120,00	0,02
200.000,00 BPCE SFH 0.01 19-26 08-11A	178.208,00	0,02	500.000,00 EUROP FIN STABILITY 0 20-27 13/10A	437.885,00	0,04
100.000,00 BPCE SFH 0.01 21-29 29/01A	83.146,00	0,01	500.000,00 EUROPEAN STABILITY 0 21-26 15/12A	448.915,00	0,04
300.000,00 BPCE SFH 0.125 21-30 03/06A	237.657,00	0,02	200.000,00 EUROPEAN STABILITY 0.01 20-30 04/03A	163.534,00	0,02
100.000,00 BPCE SFH 0.625 19-27 22/09A	89.238,00	0,01	200.000,00 EUROPEAN STABILITY 0.01 21-31 15/10A	156.066,00	0,01
200.000,00 CA HOME LOAN 0.875 22-27 31/08A	180.744,00	0,02	1.000.000,00 EUROPEAN UNION 0 21-28 02/06A	862.180,00	0,07
100.000,00 CA HOME LOAN 1.50 17-37 03/02A	79.593,00	0,01	700.000,00 EUROPEAN UNION 0.25 21-36 22/04A	485.121,00	0,05
400.000,00 CADES 0.6 22-29 25/11A	343.104,00	0,03	100.000,00 HOLCIM FINANCE 0.50 21-30 03/09A	76.651,00	0,01
400.000,00 CADES 0.125 21-31 15/09A	315.444,00	0,03	50.000,00 NESTLE FINANCE INTER 0 21-26 14/06A	45.366,00	0,00
400.000,00 CADES 1.75 22-27 25/11A	378.940,00	0,03	100.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	72.957,00	0,01
400.000,00 CADES 3.125 23-30 01/03A	403.740,00	0,03	100.000,00 SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	89.140,00	0,01
400.000,00 CADES 0 20-26 25/02A	367.048,00	0,03			
400.000,00 CADES 0 21-29 25/05A	334.116,00	0,03	Norvège	563.249,34	0,05
500.000,00 CIE DE FINANCE FONCIER 0.01 21-26 15/07A	449.775,00	0,03	200.000,00 DNB BOLIGKREDITT AS 0.01 21-31 21/01A	156.294,00	0,01
100.000,00 CIE FINANC FONCIER 0.75 18-26 29/05A	92.470,00	0,01	100.000,00 SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A	90.612,00	0,01
300.000,00 CM HOME LOAN SFH SA 2.375 22-28 08/02A	288.447,00	0,03	157.000,00 SPAREBANK 1 BOLIGKRED 0.25 16-26 30/08A	141.711,34	0,01
100.000,00 COUNCIL EUROPE 0.6250 19-29 30/01A	87.655,00	0,01	200.000,00 SR BOLIGKREDITT 0.01 20-27 26/06A	174.632,00	0,02
200.000,00 COUNCIL OF EUROPE 0.00 21-28 15/04A	172.364,00	0,02			
200.000,00 CREDIT AGRICOLE 0.8750 19-34 06/05A	155.798,00	0,01	Pays-Bas	2.940.546,60	0,28
200.000,00 CREDIT MUTUEL ARKEA 0.01 20-30 04/10A	158.072,00	0,01	200.000,00 ABN AMRO BANK 0.4 21-40 17/09A	120.258,00	0,01
100.000,00 FRANCE 0 21-28 20/04A	85.823,00	0,01	200.000,00 ABN AMRO BK 1.4500 18-38 12/04A	157.080,00	0,01
400.000,00 HLD INFRA DE TRANS 4.25 23-30 18/01A	395.504,00	0,03	200.000,00 BK NEDERLANDSE GEM 0.875 16-36 24/10A	149.808,00	0,01
100.000,00 KERING 3.25 23-29 27/02A	99.430,00	0,01	100.000,00 BMW FINANCE NV 0.875 20-32 14/01A	81.576,00	0,01
			200.000,00 BNG BANK NV 0.25 21-36 22/11A	134.708,00	0,01
			100.000,00 BNG BANK NV 1.875 22-32 13/07A	90.628,00	0,01
			100.000,00 BNG BANK NV 0.0500 19-29 20/11A	82.321,00	0,01

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
700.000,00	BNG BANK N.V. 0.125 19-26 11/04A	640.955,00	0,05		Etats-Unis d'Amérique	517.916,00	0,04
120.000,00	BNG BANK N.V. 0.05 20-25 02/04A	112.827,60	0,01	100.000,00	CITIGROUP INC FL.R 22-33 22/09A	97.468,00	0,01
100.000,00	BNG BANK N.V. 0.1 20-30 15/01A	82.204,00	0,01	400.000,00	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	420.448,00	0,03
100.000,00	CITYCON TREASURY BV 1.625 21-28 12/03A3A	71.391,00	0,01		Irlande	141.732,00	0,01
200.000,00	COLOPLAST FINANCE BV 2.75 22-30 19/05A	187.716,00	0,02	150.000,00	BANK OF IRELAND GRP FL.R 22-26 05/06A	141.732,00	0,01
100.000,00	COMP FI 3.0 22-30 08/03A	95.710,00	0,01		Japon	195.154,00	0,02
100.000,00	DE VOLKSBANK NV 0.01 19-24 16/09A	94.669,00	0,01	200.000,00	MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	195.154,00	0,02
100.000,00	ING BANK NV 0.1250 21-31 08/12A	77.643,00	0,01		Pays-Bas	98.168,00	0,01
100.000,00	NEDER WATERSCHAPSBANK 1.625 17-48 29/01A	74.179,00	0,01	100.000,00	ING GROEP NV FL.R 23-35 20/02A	98.168,00	0,01
200.000,00	NEDERLANDSE WATERSCH 0.00 19-34 02/10A	139.962,00	0,01		Royaume-Uni	174.937,00	0,02
300.000,00	NEDERLANDSE WATERSCH 0.00 21-37 16/02A	193.734,00	0,02	100.000,00	NATWEST GROUP PLC FL.R 21-30 26/02A	80.421,00	0,01
100.000,00	PROSUS NV 2.085 22-30 19/01A	78.565,00	0,01	100.000,00	SANTANDER UK GROUP FL.R 22-28 25/08A	94.516,00	0,01
100.000,00	SAGAX EURO MTN NL 1.625 22-26 24/02A	87.456,00	0,01		Suisse	188.714,00	0,02
100.000,00	SIEMENS FINANCIERING 3.5 23-36 24/02A	99.306,00	0,01	200.000,00	UBS GROUP AG FL.R 22-27 15/06A	188.714,00	0,02
100.000,00	TENNET HOLDING BV 2.75 22-42 17/05A	87.850,00	0,01		Total portefeuille-titres	1.052.251.240,45	99,05
	Pologne	195.726,94	0,02				
218.000,00	POLAND 2.75 22-32 25/05A	195.726,94	0,02				
	Royaume-Uni	1.283.730,00	0,12				
100.000,00	ASB FINANCE LTD 0.25 21-28 08/09A	82.801,00	0,01				
100.000,00	COVENTRY BUILDING SO 0.01 21-29 08/07A	83.912,00	0,01				
200.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	191.932,00	0,02				
300.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	265.149,00	0,01				
100.000,00	SMITH & NEPHEW 4.5650 22-29 11/10A	101.500,00	0,01				
100.000,00	SSE PLC 0.875 17-25 06/09A	93.997,00	0,01				
100.000,00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	88.170,00	0,01				
100.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	92.045,00	0,01				
200.000,00	YORKSHIRE BUILDING 0.125 19-24 08/05AA	192.470,00	0,02				
100.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	91.754,00	0,01				
	Singapour	216.569,50	0,02				
100.000,00	HSBC INSTITUTIONAL T 0.75 21-28 23/06A	78.733,00	0,01				
150.000,00	TEMASEK FINANCIAL 1.50 16-28 01/03A	137.836,50	0,01				
	Slovaquie	89.799,00	0,01				
100.000,00	VSEOBECNA UVEROVA BA 0.01 21-26 24/03A	89.799,00	0,01				
	Suède	1.260.673,00	0,12				
100.000,00	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	86.775,00	0,01				
100.000,00	ATLAS COPCO AB 0.125 19-29 03/09A	82.253,00	0,01				
200.000,00	INVESTOR AB 2.75 22-32 10/06A	187.574,00	0,01				
100.000,00	INVESTOR AB 1.50 19-39 20/06A	71.158,00	0,01				
200.000,00	SBAB BANK AB 1.875 22-25 10/12AA	191.316,00	0,01				
200.000,00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	164.244,00	0,02				
100.000,00	STADSHYPOTEK AB 0.3750 19-26 13/03A	91.839,00	0,01				
100.000,00	SWEDBANK AB 0.75 20-25 05/05A	93.838,00	0,01				
100.000,00	TELE2 AB 1.1250 18-24 15/05A	96.920,00	0,01				
100.000,00	TELIA COMPANY AB 3.625 23-32 22/02A	98.725,00	0,01				
100.000,00	VOLVO TREASURY AB 1.625 20-25 26/05A	96.031,00	0,01				
	Obligations à taux flottant	1.500.849,00	0,14				
	Autriche	93.857,00	0,01				
100.000,00	BAWAG GROUP AG FL.R 19-29 26/03A	93.857,00	0,01				
	Danemark	90.371,00	0,01				
100.000,00	JYSKE BANK DNK FL.R 21-26 02/09A	90.371,00	0,01				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.100.747.278,70	88,02			
Obligations	1.796.311.403,31	75,27			
Allemagne	144.747.224,54	6,06			
1.700.000,00 AAREAL BANK AG 0.375 19-24 10/04A	1.618.791,00	0,07	2.500.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	2.484.050,00	0,10
1.700.000,00 ADIDAS AG 0.0000 20-24 09/09A	1.622.310,00	0,07	1.300.000,00 KION GROUP AG 1.625 20-25 24/09A	1.191.203,00	0,05
1.100.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	1.095.039,00	0,05	2.240.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	2.136.848,00	0,09
1.400.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	1.155.168,00	0,05	1.450.000,00 LANXESS AG 1.125 18-25 16/05A	1.378.268,50	0,06
2.000.000,00 BASF REGS 2.50 14-24 22/01A	1.991.220,00	0,08	1.500.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	1.343.145,00	0,06
2.350.000,00 BASF SE 0.875 18-25 22/05A	2.252.898,00	0,09	1.500.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	1.453.365,00	0,06
3.100.000,00 BASF SE 0.101 20-23 05/06A	3.084.624,00	0,13	3.130.000,00 MERCEDESSENZ GROUP 1.40 16-24 12/01A	3.086.774,70	0,13
1.700.000,00 BERLIN HYP AG 1.0 19-26 05/02A	1.561.297,00	0,07	1.000.000,00 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	987.220,00	0,04
1.300.000,00 BERLIN HYP AG 0.375 18-23 28/08A	1.284.010,00	0,05	2.300.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	2.140.702,00	0,09
1.500.000,00 BERLIN HYP AG 0.50 16-23 26/09A	1.478.205,00	0,06	2.000.000,00 MERCK FIN SERVICES 0.005 19-23 15/12A	1.954.460,00	0,08
2.600.000,00 BERLIN HYP 109 1.25 15-25 22/01A	2.482.948,00	0,10	1.528.000,00 MERCK KGAA 3.375 14-74 12/12A	1.495.835,60	0,06
1.300.000,00 BERTELSMANN 1.75 14-24 14/10A	1.264.692,00	0,05	1.850.000,00 METRO AG 1.50 15-25 19/03A	1.766.398,50	0,07
1.200.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	1.138.704,00	0,05	1.100.000,00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	1.062.116,00	0,04
1.100.000,00 COMMERZBANK AG 0.25 19-24 16/09A	1.039.335,00	0,04	1.500.000,00 MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	1.398.840,00	0,06
3.200.000,00 COMMERZBANK AG 0.625 19-24 28/08A	3.054.336,00	0,13	2.000.000,00 O2 TELEFONICA DE FIN 1.75 18-25 05/07A	1.908.140,00	0,08
1.400.000,00 COMMERZBANK AG 1.125 17-25 19/09A	1.285.396,00	0,05	1.000.000,00 SANTANDER CONS BK 0.2500 19-24 15/10A	942.950,00	0,04
4.238.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	4.186.338,78	0,19	1.900.000,00 SAP EMTN 1.00 15-25 01/04A	1.834.678,00	0,08
1.550.000,00 COMMERZBANK AG 1.125 17-24 24/05A	1.503.407,00	0,06	1.900.000,00 SAP SE 0.0 20-23 17/05A	1.892.666,00	0,08
2.800.000,00 COMMERZBANK AG 0.1 21-25 11/03A	2.554.440,00	0,11	2.700.000,00 SAP SE 0.75 18-24 10/12A	2.590.191,00	0,11
3.150.000,00 COMMERZBANK AG 0.50 16-23 13/09A	3.108.640,50	0,13	2.795.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A	2.791.170,85	0,12
1.700.000,00 COMMERZBANK AG 1.25 18-23 23/10A	1.678.461,00	0,07	2.100.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	2.051.364,00	0,09
1.590.000,00 CONTINENTAL AG 0.00 19-23 05/09U	1.565.386,80	0,07	4.400.000,00 VONOVIA SE 0.0 21-25 01/12A	3.877.192,00	0,16
1.332.000,00 CONTINENTAL AG 0.375 19-25 27/06A	1.250.308,44	0,05	1.400.000,00 VONOVIA SE 0.0000 21-23 01/09A	1.374.730,00	0,06
1.323.000,00 COVESTRO AG 1.75 16-24 25/09A	1.290.930,48	0,05	Australie	34.572.082,25	1,45
1.050.000,00 COVESTRO AG 0.875 20-26 12/06A	983.020,50	0,04	900.000,00 AURIZON NETWORK 2.00 14-24 18/09A	875.286,00	0,04
2.300.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	2.010.246,00	0,08	1.900.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	1.893.407,00	0,08
4.500.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	3.907.620,00	0,17	1.502.000,00 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	1.474.979,02	0,06
2.900.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	2.688.213,00	0,11	2.100.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	2.076.543,00	0,09
2.000.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	1.853.140,00	0,08	1.050.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	1.032.181,50	0,04
3.800.000,00 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	3.587.086,00	0,15	2.500.000,00 NATL AUSTRALIA BANK 0.25 19-24 20/05A	2.405.725,00	0,10
3.150.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	3.118.752,00	0,13	1.900.000,00 NATL AUSTRALIA BANK 0.625 17-24 18/09A	1.818.661,00	0,08
1.500.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.367.790,00	0,06	1.200.000,00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A	1.189.212,00	0,05
1.374.000,00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	1.338.179,82	0,06	2.600.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	2.572.310,00	0,11
1.500.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1.270.110,00	0,05	3.450.000,00 TELSTRA CORPORATION 2.5 13-23 15/09A	3.435.130,50	0,13
2.500.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	2.271.100,00	0,10	1.600.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A	1.599.776,00	0,07
1.400.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	1.298.738,00	0,05	2.070.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	2.004.132,60	0,08
1.250.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	1.246.275,00	0,05	2.500.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	2.350.450,00	0,10
2.424.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	2.417.552,16	0,10	1.707.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.670.794,53	0,07
1.700.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	1.589.262,00	0,07	1.400.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	1.340.808,00	0,06
2.700.000,00 EUROGRID GMBH 1.625 15-23 03/11A	2.673.999,00	0,11	2.200.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	2.139.698,00	0,09
1.300.000,00 EUROGRID GMBH 1.875 15-25 10/06A	1.256.736,00	0,05	1.600.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	1.589.904,00	0,07
2.540.000,00 EVONIK INDUSTRIES 0.375 16-24 07/09A	2.428.468,60	0,10	1.050.000,00 WESTPAC BANKING 0.625 17-24 22/11A	996.061,50	0,04
1.600.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.484.912,00	0,06	2.140.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	2.107.022,60	0,09
2.050.000,00 FRESSENIUS MEDICAL CARE 0.25 19-23 29/11A	2.005.289,50	0,08	Autriche	13.216.664,00	0,55
1.600.000,00 FRESSENIUS MEDICAL CARE 1.50 18-25 11/07A	1.529.504,00	0,06	1.300.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	1.136.993,00	0,05
2.650.000,00 FRESSENIUS SE & 1.8750 22-25 24/05A	2.554.494,00	0,11	1.400.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	1.256.444,00	0,05
1.210.000,00 FRESSENIUS SE & CO. KG 4.00 14-24 01/02S	1.212.553,10	0,05	1.600.000,00 ERSTE GROUP BANK AG 0.375 19-24 16/04A	1.546.384,00	0,06
3.650.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	3.497.430,00	0,15	1.800.000,00 ERSTE GROUP BANK AG 0.05 20-25 16/09A	1.647.234,00	0,07
2.900.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	2.854.151,00	0,12	1.100.000,00 RAIF BA 4.125 22-25 08/09A	1.081.377,00	0,05
875.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	848.968,75	0,04	2.000.000,00 RAIFFEISEN BANK 6.00 13-23 16/10A	1.968.780,00	0,08
1.356.000,00 HOCHTIEF AG 1.75 18-25 03/07A	1.302.993,96	0,05	1.600.000,00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	1.565.856,00	0,07
2.600.000,00 INFINEON TECHNO 0.625 22-25 17/02A	2.461.446,00	0,10	2.300.000,00 RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	2.113.677,00	0,08
			900.000,00 TELEKOM FINANZ 3.50 13-23 04/07A	899.919,00	0,04
			Belgique	20.525.740,00	0,86
			1.300.000,00 BARRY CALLEBAUT SERV 2.375 16-24 24/05A	1.277.107,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.600.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	1.445.936,00	0,06	2.000.000,00 CAIXABANK SA 0.8750 19-24 25/03A	1.941.420,00	0,08
1.700.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	1.624.078,00	0,07	3.200.000,00 CAIXABANK SA 1.125 17-24 17/05A	3.103.424,00	0,13
1.500.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	1.377.345,00	0,06	2.600.000,00 CAIXABANK SA 1.75 18-23 24/10A	2.572.388,00	0,11
1.400.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	1.384.250,00	0,06	3.400.000,00 CAIXABANK SA 2.375 19-24 01/02A	3.360.322,00	0,14
1.800.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	1.702.476,00	0,07	1.500.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	1.437.195,00	0,06
1.300.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	1.269.931,00	0,05	2.200.000,00 FCC MEDIO AMBIENTE 0.815 19-23 04/12A12A	2.158.332,00	0,09
2.200.000,00 GBL 1.375 17-24 23/05A	2.147.112,00	0,09	1.300.000,00 FERROVIAL REGS 1.375 17-25 31/03A	1.243.125,00	0,05
1.800.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	1.700.568,00	0,07	1.700.000,00 INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.603.661,00	0,07
2.100.000,00 KBC GROUPE SA 0.75 16-23 18/10A	2.069.886,00	0,09	2.400.000,00 MERLIN PROPERTIES 2.225 16-23 25/04A	2.397.192,00	0,10
1.300.000,00 KBC GROUPE SA 0.875 18-23 27/06A	1.293.084,00	0,05	1.500.000,00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	1.425.405,00	0,06
3.300.000,00 KBC GROUPE SA 19-24 25/01A	3.233.967,00	0,14	800.000,00 RED ELECTRICA FIN 2.125 14-23 01/07A	797.760,00	0,03
Canada	25.052.713,84	1,05	1.200.000,00 RED ELECTRICA FIN 1.125 15-25 24/04A	1.150.920,00	0,05
3.100.000,00 BANK OF NOVA SCOTIA 0.5 19-24 30/04A	2.993.918,00	0,13	1.700.000,00 SANTANDER CONS FIN 0 21-26 23/02A	1.514.904,00	0,06
3.900.000,00 CANADIAN IMPERIAL BA 0.375 19-24 03/05A	3.756.012,00	0,16	3.300.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	3.258.717,00	0,14
1.600.000,00 GREAT WEST LIFE CO 2.5 13-23 18/04A	1.599.568,00	0,07	2.900.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	2.779.766,00	0,12
2.100.000,00 MAGNA INTERNATIONAL 1.90 15-23 24/11A	2.077.152,00	0,09	3.100.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	3.022.996,00	0,13
3.300.000,00 RBC TORONTO 0.125 19-24 23/07A	3.150.081,00	0,13	2.600.000,00 SANTANDER CONSUMER F 0.375 20-25 17/01A	2.445.482,00	0,10
2.006.000,00 RBC TORONTO 0.25 19-24 02/05A	1.932.560,34	0,08	2.800.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	2.678.228,00	0,11
5.500.000,00 TORONTO DOMINION BK 0.375 19-24 25/04A	5.312.395,00	0,21	3.200.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	3.138.240,00	0,13
4.263.000,00 TORONTO DOMINION BK 0.625 18-23 20/07A	4.231.027,50	0,18	3.500.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	3.392.725,00	0,14
Corée du Sud	1.409.621,22	0,06	Etats-Unis d'Amérique	283.059.011,52	11,87
1.491.000,00 SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	1.409.621,22	0,06	4.600.000,00 ABBVIE INC 1.375 16-24 17/05A	4.491.210,00	0,19
Danemark	13.683.168,63	0,57	1.500.000,00 AMERICAN HONDA FIN 0.75 17-24 17/01A	1.467.870,00	0,06
673.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	653.691,63	0,03	1.600.000,00 AMERICAN TOWER 1.375 17-25 04/04A	1.524.672,00	0,06
2.700.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	2.597.859,00	0,10	2.200.000,00 AMGEN INC 2.00 16-26 25/02A	2.109.096,00	0,09
1.200.000,00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.139.340,00	0,05	2.340.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	2.204.069,40	0,09
1.700.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	1.599.445,00	0,07	1.600.000,00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	1.593.440,00	0,07
2.200.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	1.977.734,00	0,08	1.300.000,00 AT T 2.75 15-23 19/05A	1.299.025,00	0,05
2.400.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	2.220.024,00	0,09	1.500.000,00 AT&T INC 1.05 18-23 09/05A	1.485.975,00	0,06
1.700.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	1.615.272,00	0,07	4.000.000,00 AT&T INC 1.30 15-23 05/09A	3.965.520,00	0,17
1.900.000,00 SYDBANK AS 1.375 09-22 18/09A	1.879.803,00	0,08	1.700.000,00 AT&T INC 1.95 19-23 15/09A	1.687.607,00	0,07
Espagne	109.537.411,00	4,59	5.700.000,00 AT&T INC 2.40 14-24 15/03A	5.631.885,00	0,24
1.700.000,00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	1.664.742,00	0,07	2.900.000,00 AT&T INC 3.50 13-25 17/12A	2.895.911,00	0,12
1.400.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.309.350,00	0,05	1.300.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	1.221.636,00	0,05
1.400.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	1.401.470,00	0,06	5.500.000,00 BANK OF AMERICA CORP FL.R 22-26 27/10A	5.216.805,00	0,22
1.800.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	1.776.996,00	0,07	4.885.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	4.844.796,45	0,20
1.500.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1.477.140,00	0,06	2.200.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	2.115.124,00	0,09
2.600.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2.385.760,00	0,10	4.200.000,00 BANK OF AMERICA CORP 2.375 14-24 19/06A	4.136.202,00	0,17
2.900.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.727.914,00	0,11	2.200.000,00 BAXTER INTL INC 0.4 19-24 15/05A	2.116.884,00	0,09
2.600.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	2.537.314,00	0,11	2.500.000,00 BAXTER INTL INC 1.3 17-25 30/05A	2.367.500,00	0,10
3.200.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	2.966.880,00	0,12	1.678.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	1.547.300,58	0,06
2.700.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	2.640.114,00	0,11	2.000.000,00 BERRY GLOBAL INC 1 20-25 02/01S	1.895.400,00	0,08
5.700.000,00 BANCO SANTANDER 3.75 23-26 16/01A	5.698.290,00	0,25	2.257.000,00 BLACKROCK INC 1.25 15-25 06/05A	2.146.519,85	0,09
4.600.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	4.286.050,00	0,19	2.900.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	2.716.459,00	0,11
3.800.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	3.641.920,00	0,15	3.300.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	3.248.190,00	0,14
4.000.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	3.815.320,00	0,16	1.200.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1.143.588,00	0,05
5.000.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	4.870.850,00	0,21	2.400.000,00 CAPITAL ONE FIN CORP 0.8 19-24 12/06A	2.253.120,00	0,09
1.500.000,00 BANKIA SA 1.0000 19-24 25/06A	1.444.335,00	0,06	5.300.000,00 CITIGROUP 0.75 16-23 26/10A	5.214.829,00	0,22
4.200.000,00 BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	3.995.712,00	0,17	5.200.000,00 CITIGROUP INC FL.R 20-26 06/05A	4.874.636,00	0,20
3.500.000,00 BBVA SA 1.375 18-25 14/05A 18-25 14/05A	3.333.995,00	0,14	3.960.000,00 CITIGROUP INC 1.75 15-25 28/01A	3.833.478,00	0,16
3.000.000,00 CAIXABANK S.A. 0.375 20-25 17/01A	2.826.600,00	0,12	4.000.000,00 CITIGROUP INC 2.375 14-24 22/05A	3.938.360,00	0,17
3.200.000,00 CAIXABANK SA FL.R 18-30 17/04A	2.971.584,00	0,12	1.250.000,00 COCA-COLA CO 0.5 17-24 08/03A	1.218.212,50	0,05
3.300.000,00 CAIXABANK SA 0.625 19-24 01/10A	3.145.593,00	0,13	3.000.000,00 DANAHER CORP 1.7 20-24 30/03A	2.949.420,00	0,12
3.200.000,00 CAIXABANK SA 0.75 18-23 18/04A	3.197.280,00	0,13	2.800.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	2.614.080,00	0,11
			2.400.000,00 DXC TECHNOLOGY 1.75 18-26 26/01A	2.218.440,00	0,09
			1.974.000,00 ECOLAB INC 1.00 16-24 15/01A	1.936.888,80	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.800.000,00 ECOLAB INC 2.625 15-25 08/07A	1.758.096,00	0,07	3.500.000,00 PROCTER & GAMBLE CO 1.125 15-23 02/11	3.457.300,00	0,14
1.200.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	1.136.100,00	0,05	2.300.000,00 PVH CORP 3.625 16-24 15/07S	2.280.841,00	0,10
2.000.000,00 FEDEX CORP 0.45 19-25 05/08A	1.866.700,00	0,08	1.600.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	1.528.288,00	0,06
2.000.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.840.500,00	0,08	3.400.000,00 STRYKER CORP 0.25 19-24 03/12A	3.224.662,00	0,14
2.050.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	1.983.006,00	0,08	1.760.000,00 STRYKER CORP 1.125 18-23 30/11A	1.733.652,80	0,07
1.200.000,00 GECC 1.25 15-23 26/05A	1.194.780,00	0,05	1.400.000,00 SYSCO CORP 1.25 16-23 23/06A	1.393.882,00	0,06
2.600.000,00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	2.456.558,00	0,10	1.100.000,00 TOYOTA MOTOR 0.625 17-24 21/11A	1.053.041,00	0,04
1.548.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A	1.419.701,76	0,06	2.300.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	2.259.014,00	0,09
1.900.000,00 GENERAL MILLS INC 0.45 20-26 15/01A	1.744.238,00	0,07	2.200.000,00 UNITED PARCEL 1.625 15-25 15/11A	2.103.332,00	0,09
2.000.000,00 GENERAL MILLS INC 1.00 15-23 13/04A	1.997.160,00	0,08	4.300.000,00 US BANCORP 0.85 17-24 07/06A	4.120.647,00	0,17
2.300.000,00 GENERAL MOTORS FIN 0.85 20-26 26/02A	2.092.356,00	0,09	3.800.000,00 VERIZON COMM 3.25 14-26 17/02A	3.771.918,00	0,16
2.300.000,00 GENERAL MOTORS FIN 0.955 16-23 07/09A	2.274.148,00	0,10	3.400.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	3.227.552,00	0,14
3.100.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	3.053.531,00	0,13	2.200.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	2.161.258,00	0,09
1.800.000,00 GENERAL MOTORS FINAN 1.0 22-25 24/02A	1.705.932,00	0,07	2.800.000,00 VF CORP 0.625 16-23 20/09A	2.759.316,00	0,12
1.650.000,00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.581.525,00	0,07	1.840.000,00 3M EMTN 0.95 15-23 15/05A	1.835.087,20	0,08
6.850.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	6.679.846,00	0,29	Finlande	25.229.787,40	1,06
4.187.000,00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	4.169.582,08	0,17	1.800.000,00 CASTELLUM HELSINKI 2.00 22-25 24/03A	1.633.554,00	0,07
3.000.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	2.860.200,00	0,12	1.140.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	1.123.139,40	0,05
4.141.000,00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3.933.287,44	0,16	2.000.000,00 KOJAMO PLC 1.625 18-25 07/03A	1.828.780,00	0,08
3.234.000,00 GOLDMAN SACHS GROUP 2.125 14-24 30/09A	3.164.663,04	0,13	1.100.000,00 NESTE OYJ 1.50 17-24 07/06A	1.074.084,00	0,04
6.790.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03A	6.744.371,20	0,29	900.000,00 NOKIA OYJ 2.00 17-24 15/03A	886.428,00	0,04
1.840.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.753.299,20	0,07	4.200.000,00 NORDEA BANK 1.125 15-25 12/02A	4.003.650,00	0,17
2.400.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	2.397.600,00	0,10	2.900.000,00 NORDEA BK 0.875 18-23 26/06A	2.884.833,00	0,12
2.100.000,00 HJ HEINZ CO 2.00 15-23 30/06A	2.091.033,00	0,09	4.300.000,00 OP CORP 2.875 22-25 15/12A	4.203.422,00	0,17
3.145.000,00 IBM CORP 0.95 17-25 23/05A	2.987.812,90	0,13	1.500.000,00 OP CORPORATE BANK 0.375 18-23 29/08A	1.482.885,00	0,06
3.300.000,00 IBM CORP 2.875 13-25 07/11A	3.259.113,00	0,14	2.100.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A	2.010.435,00	0,08
3.350.000,00 IBM CORP 0.875 19-25 31/01A	3.198.178,00	0,13	2.700.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	2.507.382,00	0,11
3.206.000,00 IBM CORP 1.25 14-23 26/05A	3.196.734,66	0,13	700.000,00 SAMPO OYJ 1.00 16-23 18/09A	693.175,00	0,03
1.700.000,00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.611.073,00	0,07	900.000,00 STORA ENSO OYJ 2.125 16-23 16/06A	898.020,00	0,04
1.700.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	1.695.665,00	0,07	France	386.579.756,98	16,21
1.900.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	1.858.827,00	0,08	1.400.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	1.358.896,00	0,06
3.100.000,00 JOHNSON & JOHNSON 0.65 16-24 20/05A	3.014.626,00	0,13	1.400.000,00 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	1.358.560,00	0,06
6.700.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	6.539.133,00	0,27	900.000,00 AIR LIQUIDE FINANCE 2.375 13-23 06/09A	895.662,00	0,04
4.900.000,00 JPMORGAN CHASE & CO 1.5 15-25 27/01A	4.730.509,00	0,20	1.700.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	1.628.583,00	0,07
2.700.000,00 JPMORGAN CHASE & CO 3 14-26 19/02A	2.661.363,00	0,11	2.200.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	2.162.996,00	0,09
1.900.000,00 KELLOGG CO 1.00 16-24 17/05A	1.844.425,00	0,08	1.500.000,00 ALD SA 0.0000 21-24 23/02A	1.447.875,00	0,06
1.800.000,00 KELLOGG CO 1.25 15-25 10/03A	1.727.370,00	0,07	3.100.000,00 ALD SA 4.75 22-25 13/10A	3.141.075,00	0,13
1.640.000,00 KIMBERLY-CLARK CORP 0.625 17-24 07/09A	1.577.450,40	0,07	1.300.000,00 ALD SA 0.375 19-23 18/07A	1.289.327,00	0,05
2.000.000,00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1.959.820,00	0,08	2.100.000,00 APRR SA 1.875 14-25 15/01A	2.042.145,00	0,09
1.900.000,00 MCKESSON CORP 1.50 17-25 17/11A	1.799.433,00	0,08	2.400.000,00 ARKEMA SA 1.50 15-25 20/01A	2.318.136,00	0,10
1.000.000,00 MERCK & CO 0.50 16-24 02/11A	957.300,00	0,04	2.200.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	1.992.364,00	0,08
3.655.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	3.531.607,20	0,15	3.100.000,00 ARVAL SERVICE L 0.8750 22-25 17/02A	2.920.665,00	0,12
1.700.000,00 METROPOLITAN LIFE G F 1.75 22-25 25/05A	1.621.205,00	0,07	2.400.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	2.310.768,00	0,10
2.300.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	2.148.499,00	0,09	1.900.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	1.873.685,00	0,08
4.900.000,00 MORGAN STANLEY 1.75 15-25 30/01A	4.747.463,00	0,20	2.500.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	2.365.125,00	0,10
4.850.000,00 MORGAN STANLEY 1.75 16-24 11/03A	4.757.850,00	0,20	1.400.000,00 AUCHAN SA 2.25 13-23 06/04A	1.399.020,00	0,06
4.900.000,00 MORGAN STANLEY CAP F.LR 22-26 08/05A	4.700.570,00	0,20	2.600.000,00 AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	2.592.226,00	0,11
1.616.000,00 NATIONAL GRID 0.75 18-23 08/08A	1.600.583,36	0,07	3.400.000,00 AXA SA FL.R 14-XX 08/10A	3.249.448,00	0,14
1.500.000,00 NATIONAL GRID 1 17-24 12/07A	1.447.830,00	0,06	3.350.000,00 AXA SA 5.125 13-43 04/07A	3.348.626,50	0,14
2.640.000,00 NESTLE HOLDING 0.875 17-25 18/07A	2.517.134,40	0,11	1.600.000,00 BENI STABILI SPA 1.625 17-18 17/10A	1.546.240,00	0,06
2.500.000,00 ORACLE CORP 3.125 13-25 10/07A	2.491.950,00	0,10	5.800.000,00 BFCM 1 22-25 23/05A	5.486.336,00	0,22
3.800.000,00 PEPSICO INC 0.25 20-24 06/05A	3.678.666,00	0,15	3.300.000,00 BFCM 1.625 16-26 19/01A	3.111.075,00	0,13
1.900.000,00 PPG INDUSTRIES 0.875 16-25 03/11A	1.779.274,00	0,07	3.500.000,00 BFCM 3.00 15-25 11/09A	3.415.895,00	0,14
2.000.000,00 PRAXAIR 1.625 14-25 01/12A	1.916.460,00	0,08	4.600.000,00 BFCM 0.125 19-24 05/02Y	4.469.452,00	0,19
2.240.000,00 PRAXAIR INC 1.20 16-24 12/02A	2.200.732,80	0,09	1.700.000,00 BFCM 0.75 18-25 17/07A	4.381.857,00	0,18
1.400.000,00 PROCTER & GAMBLE 0.50 17-24 25/10A	1.340.010,00	0,06	4.700.000,00 BFCM 0.75 19-23 15/06A	4.677.487,00	0,20
3.150.000,00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	3.028.189,50	0,13			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
4.200.000,00 BFCM 1.25 15-25 14/01A	4.013.772,00	0,17	1.600.000,00 EDENRED SA 1.375 15-25 10/03A	1.537.792,00	0,06
3.500.000,00 BFCM 3.00 14-24 21/05A	3.451.735,00	0,14	900.000,00 ESSILOR INTL EMTN 2.375 14-24 09/04A	890.163,00	0,04
5.600.000,00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	5.217.576,00	0,21	2.900.000,00 ESSILORLUXOTTIC 0.00 19-23 27/05A	2.887.182,00	0,12
3.500.000,00 BFCM 3 13-23 28/11A 3.00 13-23 28/11A	3.488.030,00	0,15	5.100.000,00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	4.760.187,00	0,20
3.200.000,00 BNP PARIBAS 1.625 16-26 23/03A	3.046.624,00	0,13	1.750.000,00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1.742.055,00	0,07
5.597.000,00 BNP PARIBAS 2.875 13-23 26/09A	5.588.996,29	0,22	2.500.000,00 EUTELSAT SA 2.0000 18-25 02/10A	2.286.300,00	0,10
3.200.000,00 BNP PARIBAS CARDIF FL.R 14-XX 25/11A	3.058.400,00	0,13	1.400.000,00 GECINA 1.50 14-25 20/01A	1.343.790,00	0,06
2.400.000,00 BNP PARIBAS SA 1.00 17-24 27/06A	2.319.984,00	0,10	2.200.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	2.133.252,00	0,09
2.400.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2.372.304,00	0,10	3.000.000,00 HSBC FRANCE 0.25 19-24 17/05A	2.881.260,00	0,12
2.500.000,00 BNP PARIBAS SA 1 18-24 17/04A	2.431.050,00	0,10	2.000.000,00 ICADE 1.125 16-25 17/11A	1.865.820,00	0,08
2.956.000,00 BNP PARIBAS SA 1.25 18-25 19/03A	2.818.250,40	0,12	1.800.000,00 IMERYS 2 14-24 10/12A	1.742.652,00	0,07
5.100.000,00 BNP PARIBAS SA 2.375 15-25 17/02A	4.939.605,00	0,20	2.400.000,00 JC DECAUX 1.00 16-23 01/06A	2.389.800,00	0,10
2.600.000,00 BNP PARIBAS 1.00 17-24 29/11A	2.464.514,00	0,10	1.800.000,00 JC DECAUX SE 2 20-24 24/04A	1.748.286,00	0,07
2.800.000,00 BNP PARIBAS 1.125 17-23 10/10A	2.766.484,00	0,12	2.900.000,00 KERING 1.2500 22-25 05/05A	2.776.924,00	0,12
3.000.000,00 BNP PARIBAS 1.125 18-23 22/11A	2.957.160,00	0,12	1.900.000,00 KERING SA 0.25 20-23 13/05A	1.894.281,00	0,08
2.600.000,00 BNP PARIBAS 1.125 19-24 28/08A	2.510.118,00	0,11	1.300.000,00 KERING 2.75 14-24 08/04A	1.298.583,00	0,05
3.600.000,00 BNP PARIBAS 1.50 17-25 17/11A	3.433.644,00	0,14	1.800.000,00 KLEPIERRE 1.00 15-23 17/04A	1.797.732,00	0,08
1.800.000,00 BNP PARIBAS 2.75 15-26 27/01A	1.733.652,00	0,07	1.200.000,00 KLEPIERRE 1.75 14-24 06/11A	1.168.620,00	0,05
3.100.000,00 BPCE 0.375 22-26 02/02A	2.819.140,00	0,12	1.400.000,00 KLEPIERRE 1.875 16-26 19/02A	1.325.324,00	0,06
4.100.000,00 BPCE 1.0 19-24 15/01A	3.967.037,00	0,17	3.100.000,00 L OREAL S A 0.375 22-24 29/03A	3.010.534,00	0,13
3.300.000,00 BPCE 2.875 13-24 16/01A	3.284.853,00	0,14	1.400.000,00 LEGRAND SA 0.50 17-23 09/10A	1.376.914,00	0,06
2.400.000,00 BPCE 3.00 14-24 19/07A	2.373.384,00	0,10	1.300.000,00 LEGRAND SA 0.75 17-24 06/07A	1.258.933,00	0,05
1.700.000,00 BPCE 0.125 19-24 04/12A	1.607.384,00	0,07	800.000,00 MERCIALYS 1.8 18-26 27/02A	714.688,00	0,03
2.100.000,00 BPCE 0.375 16-23 05/10A	2.068.122,00	0,09	2.800.000,00 ORANGE 3.125 13-24 09/01A	2.795.604,00	0,12
4.100.000,00 BPCE 0.625 19-24 26/09A	3.911.359,00	0,16	1.900.000,00 ORANGE SA 0.75 17-23 11/09A	1.879.480,00	0,08
3.000.000,00 BPCE 0.875 18-24 31/01A	2.930.940,00	0,12	1.900.000,00 ORANGE SA 1.00 16-25 12/05A	1.808.819,00	0,08
3.400.000,00 BPCE 1.0 19-25 01/04A	3.214.258,00	0,13	2.300.000,00 ORANGE SA 1.00 18-25 12/09A	2.173.937,00	0,09
5.200.000,00 BPCE S.A. 0.25 20-26 15/01A	4.729.816,00	0,20	4.600.000,00 ORANGE SA 1.1250 19-24 15/07A	4.476.674,00	0,19
3.400.000,00 BPCE SA 0.625 18-23 26/09A	3.354.882,00	0,14	1.700.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	1.671.236,00	0,07
3.400.000,00 BPCE SA 4.625 13-23 18/07A5 13-23 18/07A	3.406.018,00	0,14	1.200.000,00 PUBLICIS GROUPE 1.625 14-24 16/12A	1.161.192,00	0,05
2.500.000,00 CAPGEMINI SE 0.625 20-25 23/06A	2.346.225,00	0,10	2.450.000,00 RCI BANQUE 2.0 19-24 11/07A	2.385.467,00	0,10
2.300.000,00 CAPGEMINI SE 1.00 18-24 18/10A	2.212.117,00	0,09	1.800.000,00 RCI BANQUE SA 1.00 16-23 17/05S	1.794.726,00	0,08
3.200.000,00 CAPGEMINI SE 2.50 15-23 01/07U	3.192.192,00	0,13	2.472.000,00 RCI BANQUE SA 0.5 22-25 14/07A	2.271.891,60	0,10
2.100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	1.938.720,00	0,08	2.167.000,00 RCI BANQUE SA 0.50 16-23 15/09A	2.135.426,81	0,09
2.750.000,00 CARREFOUR SA 0.75 16-24 26/04A	2.672.147,50	0,11	2.416.000,00 RCI BANQUE SA 0.75 19-23 10/04A	2.414.864,48	0,10
1.400.000,00 CARREFOUR SA 0.875 18-23 12/06A	1.393.392,00	0,06	2.400.000,00 RCI BANQUE SA 1.375 17-24 08/03A	2.343.432,00	0,10
2.300.000,00 CARREFOUR SA 1.25 15-25 03/06A	2.187.070,00	0,09	1.650.000,00 RCI BANQUE SA 1.625 17-25 11/04A	1.565.998,50	0,07
1.100.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	1.087.757,00	0,05	1.200.000,00 SANOFI 0.625 16-24 05/04A	1.168.668,00	0,05
1.900.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1.817.730,00	0,08	2.300.000,00 SANOFI 1.50 15-25 22/09A	2.207.241,00	0,09
1.900.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	1.797.951,00	0,08	3.200.000,00 SANOFI 2.50 13-23 14/11A	3.185.856,00	0,13
3.300.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	3.213.672,00	0,13	3.700.000,00 SANOFI SA 0.875 22-23 04/06A	3.535.868,00	0,15
2.400.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2.400.000,00	0,10	3.600.000,00 SANOFI SA 1 20-25 30/03A	3.446.964,00	0,14
1.700.000,00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	1.623.670,00	0,07	2.700.000,00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	2.680.371,00	0,11
4.200.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	3.876.768,00	0,16	1.600.000,00 SCHNEIDER ELECTRIC S 0 20-23 12/06A	1.589.968,00	0,07
4.200.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	3.955.644,00	0,17	2.400.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	2.306.328,00	0,10
4.500.000,00 CREDIT AGRICOLE SA FL.R 20-26 22/04A	4.227.255,00	0,18	2.200.000,00 SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	2.107.380,00	0,09
1.900.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	1.876.269,00	0,08	3.000.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	2.990.340,00	0,13
1.300.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1.164.124,00	0,05	2.800.000,00 SOCIETE GENERALE 4.00 13-23 07/06A	2.797.396,00	0,12
1.500.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.433.670,00	0,06	3.800.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	3.421.976,00	0,14
1.600.000,00 CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	1.551.056,00	0,06	2.700.000,00 SOCIETE GENERALE SA FL.R 20-26 21/04A04A	2.527.767,00	0,11
700.000,00 DANONE 1.00 18-25 26/03A	672.588,00	0,03	3.500.000,00 SOCIETE GENERALE SA 1.125 18-25 23/01A	3.335.325,00	0,14
2.300.000,00 DANONE 1.25 15-24 30/05A	2.252.045,00	0,09	5.700.000,00 SOCIETE GENERALE SA 1.25 19-24 15/02A	5.573.574,00	0,22
1.300.000,00 DANONE 2.60 13-23 28/06A	1.297.920,00	0,05	4.100.000,00 SOCIETE GENERALE SA 2.625 15-25 27/02A	3.979.624,00	0,17
3.900.000,00 DANONE SA 0.709 16-24 03/11	3.760.380,00	0,16	900.000,00 SODEXO 1.125 18-25 22/05A	854.370,00	0,04
3.400.000,00 DANONE SA 0 21-25 01/06A	3.123.512,00	0,13	1.490.000,00 SODEXO 0.5 20-24 17/07A	1.457.234,90	0,06
2.300.000,00 DANONE SA 1.125 15-25 14/01A	2.216.303,00	0,09	1.600.000,00 STE AUTORPARRHIN 1.125 16-26 09/01A	1.504.336,00	0,06
2.100.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	1.998.570,00	0,08	1.500.000,00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1.429.575,00	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.400.000,00	SUEZ 2.75 13-23 09/10A	1.393.812,00	0,06	1.900.000,00	INTESA SANPAOLO 1.5 19-24 10/04A	1.857.079,00	0,08
1.350.000,00	SUEZ 5.50 09-24 22/07A	1.381.563,00	0,06	1.700.000,00	IREN SPA 0.875 16-24 04/11A	1.623.619,00	0,07
1.300.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	1.251.679,00	0,05	1.543.000,00	IREN SPA 1.9500 18-25 19/09A	1.470.772,17	0,06
1.700.000,00	SUEZ SA 1.00 17-25 03/04A	1.620.168,00	0,07	1.300.000,00	ITALGAS SPA 1.125 17-24 14/03A	1.266.928,00	0,05
2.300.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	2.157.009,00	0,09	1.900.000,00	ITALGAS S.P.A. 0.25 20-25 24/06A	1.765.100,00	0,07
1.900.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.849.441,00	0,08	2.000.000,00	LEASYS S.P.A. 0 21-24 22/07A	1.904.060,00	0,08
1.600.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	1.507.024,00	0,06	1.640.000,00	LKQ 3.875 16-24 01/04S	1.632.652,80	0,07
1.500.000,00	UNIBAIL RODAMCO 2.50 13-23 12/06A	1.496.265,00	0,06	1.300.000,00	MEDIOBANCA 0.875 19-26 15/01A	1.199.224,00	0,05
2.500.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	2.310.225,00	0,10	1.407.000,00	MEDIOBANCA 1.1250 19-25 15/07A	1.323.804,09	0,06
2.100.000,00	UNIBAIL-RODAMCO 2.5 14-24 26/02A	2.074.275,00	0,09	1.500.000,00	MEDIOBANCA 1.125 20-25 23/04A	1.414.380,00	0,06
1.700.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	1.629.552,00	0,07	2.700.000,00	SNAM SPA 0.00 19-24 12/05A	2.595.402,00	0,11
1.700.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	1.673.735,00	0,07	1.100.000,00	SNAM SPA 3.25 14-24 22/01A	1.097.558,00	0,05
2.600.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	2.551.640,00	0,11	1.800.000,00	SNAM SPA 1.2500 19-25 28/08A	1.707.516,00	0,07
2.500.000,00	VINCI SA 1.0000 18-25 26/09A	2.381.000,00	0,10	797.000,00	SNAM S.P.A 1.00 18-23 18/09A	787.372,24	0,03
1.800.000,00	VIVENDI 1.125 16-23 24/11A	1.772.928,00	0,07	1.700.000,00	SNAM S.P.A. 0 21-25 15/02A	1.565.445,00	0,07
2.200.000,00	VIVENDI SA 0.6250 19-25 11/06A	2.058.518,00	0,09	1.950.000,00	TERNA SPA 0.125 19-25 25/07A	1.807.416,00	0,08
2.300.000,00	VIVENDI SE 0.875 17-24 18/09A	2.202.457,00	0,09	3.000.000,00	TERNA SPA 1.00 18-23 23/07A	2.981.070,00	0,12
1.600.000,00	WORLDLINE SA 0.25 19-24 18/09A	1.519.408,00	0,06	2.450.000,00	TERNA SPA 4.90 04-24 28/10A	2.497.848,50	0,10
1.600.000,00	WORLDLINE SA 0.5 20-23 30/06A	1.587.712,00	0,07	800.000,00	UBI BANCA 1.625 19-25 21/04A	761.448,00	0,03
	Ile de Jersey	4.758.303,16	0,20	3.100.000,00	UNICREDIT SPA 0.325 21-26 19/01A	2.806.368,00	0,12
2.311.000,00	APTIV PLC 1.50 15-25 10/03A	2.210.610,16	0,09	3.000.000,00	UNICREDIT SPA 0.50 08-13 12/02A	2.808.930,00	0,12
2.700.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	2.547.693,00	0,11	4.450.000,00	UNICREDIT SPA FL.R 20-26 20/01A	4.186.159,50	0,17
	Irlande	43.300.395,07	1,81	1.900.000,00	UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	1.899.335,00	0,08
1.900.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.801.941,00	0,08	1.700.000,00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	1.672.035,00	0,07
3.400.000,00	ABBOTT IRL FINANCING 0.875 18-23 27/09A	3.359.778,00	0,14		Japon	25.606.913,40	1,07
2.100.000,00	AIB GROUP PLC 1.25 19-24 28/05A	2.034.606,00	0,09	2.100.000,00	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	2.061.675,00	0,09
1.200.000,00	AIB GROUP PLC 2.25 18-25 03/07A	1.153.296,00	0,05	1.700.000,00	MITSUBISHI 0.872 17-24 07/09A	1.625.234,00	0,07
2.644.000,00	BANK OF IRELAND GRP 1.375 18-23 29/08A	2.620.177,56	0,11	1.900.000,00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.812.790,00	0,08
2.500.000,00	CRH FINANCE 3.125 13-23 03/04A	2.500.000,00	0,10	1.100.000,00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	1.084.831,00	0,05
1.200.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	1.166.568,00	0,05	2.900.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.787.596,00	0,11
1.600.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	1.504.672,00	0,06	1.988.000,00	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	1.885.220,40	0,08
1.700.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	1.634.414,00	0,07	900.000,00	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	859.698,00	0,04
2.500.000,00	FCA BANK S.P.A. - IR 0.5 20-23 18/09A	2.468.550,00	0,10	1.400.000,00	MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	1.380.358,00	0,06
2.650.000,00	FCA BANK SPA 0.50 19-24 13/09A	2.517.844,50	0,11	1.700.000,00	NISSAN MOTOR CO 1.94 20-23 15/09A	1.683.544,00	0,07
2.250.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	2.208.915,00	0,09	2.100.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	1.918.770,00	0,08
1.850.000,00	FRESENIUS FINANCE IR 0 21-25 01/04A	1.686.367,50	0,07	3.400.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	3.179.408,00	0,12
813.000,00	GRENKE FINANCE 1.5 18-23 05/10A	800.089,56	0,03	1.800.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.721.754,00	0,07
775.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	745.836,75	0,03	1.600.000,00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1.586.528,00	0,07
1.350.000,00	GRENKE FINANCE PLC 0.625 19-25 09/01A	1.201.432,50	0,05	2.100.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	2.019.507,00	0,08
1.462.000,00	GRENKE FINANCE PLC 3.95 20-25 09/07A	1.393.066,70	0,06		Luxembourg	50.848.845,58	2,13
2.400.000,00	JOHNSON CONTROLS 1.00 17-23 15/09A	2.374.488,00	0,10	1.900.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	1.578.824,00	0,07
1.700.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1.633.207,00	0,07	2.500.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	2.017.850,00	0,08
2.000.000,00	RYANAIR DAC 1.125 17-23 15/08A	1.983.200,00	0,08	2.500.000,00	BECTON DICKINSON 0.632 19-23 04/06A	2.488.725,00	0,10
3.000.000,00	RYANAIR DAC 2.875 20-25 15/09A	2.936.820,00	0,12	700.000,00	CNH IND FIN 2.875 16-23 17/05S	699.566,00	0,03
3.700.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	3.575.125,00	0,15	1.900.000,00	CNH IND FIN 1.75 17-25 12/09A	1.834.621,00	0,08
	Italie	73.871.234,86	3,09	1.700.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	1.632.187,00	0,07
5.650.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	5.777.803,00	0,23	1.125.000,00	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	953.043,75	0,04
1.694.000,00	ASTM 3.375 14-24 13/02A	1.686.698,86	0,07	1.900.000,00	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	1.853.716,00	0,08
2.000.000,00	ERG SPA 1.8750 19-25 11/04A	1.927.220,00	0,08	1.619.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	1.589.874,19	0,07
2.200.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	2.091.342,00	0,09	910.000,00	HOLCIM FINANCE 3.00 14-24 22/01A	908.562,20	0,04
4.180.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	4.035.330,20	0,17	2.800.000,00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	2.684.780,00	0,11
3.600.000,00	INTESA SANPAOLO 1.375 17-24 18/01A	3.535.812,00	0,15	2.600.000,00	HOLCIM FINANCE LUX 1.375 16-23 26/05A	2.593.032,00	0,11
3.250.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	3.229.752,50	0,14	1.100.000,00	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	1.079.078,00	0,05
4.000.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	3.851.600,00	0,16	1.100.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	1.086.371,00	0,05
3.100.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	3.104.154,00	0,13	3.000.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	2.947.320,00	0,12
				1.860.000,00	MEDT GL 2.625 22-25 15/10A	1.818.224,40	0,08

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.500.000,00 MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	3.224.970,00	0,14	2.689.000,00 BMW FINANCE NV 1.00 18-24 14/11A	2.603.247,79	0,11
3.310.000,00 MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	3.088.130,70	0,13	2.200.000,00 BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	2.103.464,00	0,09
1.700.000,00 NESTLE FINANCE 0.375 17-24 18/01A	1.669.604,00	0,07	2.666.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	2.604.255,44	0,11
1.900.000,00 NESTLE FINANCE 0.00001 20-25 3/12A	1.753.529,00	0,07	1.800.000,00 BRENNTAG FINANCE 1.125 17-25 27/09A	1.702.278,00	0,07
1.500.000,00 NESTLE FINANCE INTL 0.75 15-23 16/05A	1.495.800,00	0,06	2.410.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	2.401.034,80	0,10
2.450.000,00 NESTLE FINANCE INTL 0 20-24 12/11A	2.338.917,00	0,10	1.505.000,00 CITYCON TREASURY 2.50 14-24 01/10A	1.434.867,00	0,06
2.400.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	2.377.488,00	0,10	1.840.000,00 COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	1.815.785,60	0,08
3.898.000,00 NOVARTIS FINANCE SA 0.125 16-23 20/09A	3.842.765,34	0,15	1.500.000,00 COCA-COLA CO 1.000 16-24 11/11A	1.460.730,00	0,06
1.300.000,00 SIMON INTL FINANCE 1.25 16-25 13/05A	1.219.764,00	0,05	2.200.000,00 COMPASS GRP FIN NL 0.625 17-24 03/07A	2.125.442,00	0,09
1.700.000,00 TLG FINANCE SARL FL.R 19-XX 31/12A	759.407,00	0,03	2.260.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	2.178.368,80	0,09
1.400.000,00 TYCO ELECTRONICS GRO 0 20-25 14/02A	1.312.696,00	0,05	2.250.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	2.230.357,50	0,09
Norvège	24.438.180,80	1,02	2.500.000,00 COOP RABOBANK 0.75 18-23 29/08A	2.474.325,00	0,10
2.100.000,00 DNB BANK ASA 0.6 18-23 25/09A	2.073.099,00	0,09	1.800.000,00 CRH FUNDING 1.875 15-24 09/01A	1.776.438,00	0,07
6.840.000,00 DNB BANK ASA 0.05 19-23 14/11A	6.697.180,80	0,28	2.200.000,00 DAIMLER 0.75 16-23 11/05A	2.194.302,00	0,09
2.200.000,00 DNB BANK ASA 0.25 19-24 09/04A	2.123.484,00	0,09	4.500.000,00 DAIMLER AG 0.85 17-25 28/02A	4.325.760,00	0,18
1.900.000,00 NORSK HYDRO ASA 1.125 19-25 11/04A	1.789.268,00	0,07	3.929.000,00 DAIMLER INTL 1.00 18-25 11/05A	3.706.225,70	0,16
900.000,00 SANTANDER CONS BK 0.125 19-24 11/09A	849.798,00	0,04	5.450.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	5.354.570,50	0,22
2.300.000,00 SANTANDER CONSUMER B 0.125 20-25 25/02A	2.133.710,00	0,09	3.540.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	3.456.385,20	0,14
1.400.000,00 SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1.287.972,00	0,05	2.100.000,00 DAIMLER TRUCK INT 1.25 22-25 06/04A	2.006.844,00	0,08
2.100.000,00 SPAREBANK MIDT NORGE 3.125 22-25 22/12A	2.053.380,00	0,09	1.400.000,00 DE VOLKSBANK NV 0.75 18-19 25/06A	1.391.852,00	0,06
1.300.000,00 SPAREBANK 1 OES 0.2500 19-24 30/09A	1.229.943,00	0,05	2.200.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	2.000.614,00	0,08
2.800.000,00 SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	2.709.616,00	0,11	1.200.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	1.147.776,00	0,05
1.500.000,00 SPAREBANK 1 0.75 18-23 03/07A	1.490.730,00	0,06	1.790.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	1.687.826,80	0,07
Nouvelle Zélande	6.866.030,00	0,29	1.509.000,00 EURONEXT NV 1 18-25 18/04A	1.423.334,07	0,06
1.900.000,00 ASB FINANCE LTD 0.75 19-24 13/03A	1.843.722,00	0,08	1.600.000,00 EXOR 2.50 14-24 08/10A	1.571.168,00	0,07
1.700.000,00 BNZ INT FUNDING 0.50 18-23 13/05A	1.694.985,00	0,07	3.700.000,00 ING GROUP NV 1.125 18-25 14/02A	3.526.840,00	0,15
2.400.000,00 BNZ INTL FDG LONDON 0.375 19-24 14/09A	2.289.792,00	0,10	3.100.000,00 ING GROUP NV 1.0 10-23 20/09A	3.066.334,00	0,13
1.100.000,00 FONTERRA COOPERATIV 0.75 16-24 08/11	1.037.531,00	0,04	3.200.000,00 ING GROUP NV 2.125 19-26 10/01A	3.073.216,00	0,13
Pays-Bas	260.704.283,03	10,93	1.800.000,00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	1.679.364,00	0,07
2.300.000,00 ABB FINANCE 0.625 16-23 03/05A	2.295.009,00	0,10	1.800.000,00 KONINKLIJKE 0.875 17-24 19/09A	1.732.860,00	0,07
2.200.000,00 ABB FINANCE BV 0.625 22-24 31/03A	2.138.708,00	0,09	1.397.000,00 KONINKLIJKE DSM NV 2.375 14-24 03/04A	1.385.865,91	0,06
2.376.000,00 ABB FINANCE BV 0.75 17-24 16/05A	2.309.281,92	0,10	1.400.000,00 KPN NV 0.625 16-25 09/04A	1.329.314,00	0,06
3.200.000,00 ABN AMRO BANK 2.50 13-23 29/11A	3.183.424,00	0,13	1.550.000,00 KPN NV 5.625 09-24 30/09A	1.597.414,50	0,07
3.600.000,00 ABN AMRO BANK 0.50 18-23 17/07A	3.572.064,00	0,15	3.200.000,00 LEASEPLAN CORP 0.1250 19-23 13/09A	3.145.760,00	0,13
4.940.000,00 ABN AMRO BANK 0.875 19-24 15/01A	4.838.680,60	0,20	1.300.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	1.297.296,00	0,05
4.000.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	3.793.880,00	0,16	1.300.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	1.284.296,00	0,05
4.900.000,00 ABN AMRO BANK NV 1 15-25 16/04A	4.655.392,00	0,20	3.300.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	2.958.351,00	0,12
2.400.000,00 ABN AMRO BANK 0.875 18-25 22/04A	2.271.072,00	0,10	2.100.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	2.045.316,00	0,09
2.400.000,00 ABN AMRO BANK 3.625 23-26 10/01A	2.384.640,00	0,10	2.400.000,00 LEASEPLAN CORPORATION 2.125 22-25 06/05A	2.300.904,00	0,10
1.500.000,00 ADECCO INTL FIN SERV 1 16-24 02/12A	1.434.600,00	0,06	1.600.000,00 LINDE 2.00 13-23 18/04A	1.599.232,00	0,07
1.600.000,00 AEGON 1.00 16-23 08/12A	1.572.256,00	0,07	700.000,00 LINDE FINANCE REGS 1.875 14-24 22/05A	692.363,00	0,03
1.371.000,00 AEGON BANK NV 0.625 19-24 21/06A	1.320.094,77	0,06	2.350.000,00 MERCEDES-BENZ 0.0000 19-24 08/02A	2.287.860,50	0,10
1.100.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	1.075.921,00	0,05	3.050.000,00 MERCEDES-BENZ GROUP 1.625 20-23 22/05A	3.032.401,50	0,13
2.500.000,00 ALLIANZ FINANCE II 0.25 17-23 06/06A	2.487.800,00	0,10	4.974.000,00 MERCEDES-BENZ INTL FIN 2.625 20-25 07/04A	4.923.016,50	0,21
2.400.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	2.255.784,00	0,09	1.400.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	1.305.402,00	0,05
2.100.000,00 ASML HOLDING NV 3.375 13-23 19/09A	2.099.118,00	0,09	1.510.000,00 NE PROPERTY BV 1.75 17-24 23/11A	1.412.574,80	0,06
2.610.000,00 BMW FIN NV 0.875 17-25 03/04A	2.506.487,40	0,11	1.400.000,00 NIBC BANK NV 0.875 19-25 08/07A	1.283.604,00	0,05
2.400.000,00 BMW FINANCE 1.00 15-25 21/01A	2.317.728,00	0,10	1.500.000,00 NIBC BANK NV 1.1250 18-23 19/04A	1.498.680,00	0,06
2.450.000,00 BMW FINANCE 2.625 14-24 17/01A	2.440.200,00	0,10	2.000.000,00 NIBC BANK NV 2.00 19-24 09/04A	1.946.120,00	0,08
2.000.000,00 BMW FINANCE NV 0.75 17-24 12/07A	1.942.620,00	0,08	2.100.000,00 NN GROUP NV 4.375 14-XX 13/06A	2.058.630,00	0,09
3.250.000,00 BMW FINANCE NV 0.0 20-23 14/04A	3.247.172,50	0,14	840.000,00 POSNL NV REGS 1.00 17-24 21/01A	796.462,80	0,03
4.000.000,00 BMW FINANCE NV 0.375 18-23 10/07A	3.970.080,00	0,17	1.500.000,00 PROSUS NV 1.2070 22-26 19/01A	1.341.015,00	0,06
4.540.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	4.339.059,60	0,18	9.072.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	9.168.526,08	0,38
4.442.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	4.385.453,34	0,18	4.750.000,00 RABOBANK 2.375 13-23 22/05A	4.745.345,00	0,20
3.350.000,00 BMW FINANCE NV 0 21-26 11/01A	3.083.574,50	0,13	2.100.000,00 RABOBANK 3.875 13-23 25/07A	2.099.916,00	0,09
			2.400.000,00 RELX FINANCE BV 0.0 20-24 18/03A	2.322.336,00	0,10
			1.500.000,00 RELX FINANCE BV 1.00 17-24 22/03A	1.459.515,00	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.300.000,00	REN FINANCE 2.50 15-25 12/02A	1.284.426,00	0,05	3.500.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	3.437.910,00	0,14
1.800.000,00	REN FINANCE BV 1.75 16-23 01/06A	1.795.842,00	0,08	3.000.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2.871.420,00	0,12
2.511.000,00	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	2.426.002,65	0,10	2.900.000,00	CREDIT AGRICOLE LDN 5.125 11-23 18/04A	2.902.175,00	0,12
1.550.000,00	SIEMENS FINANCIERING 0 19-24 05/09A	1.482.606,00	0,06	2.800.000,00	CREDIT AGRICOLE LDN 3.125 14-26 05/02A	2.760.464,00	0,12
3.400.000,00	SIEMENS FINANCIERING 0 20-26 20/02U	3.104.710,00	0,13	3.700.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	3.645.573,00	0,15
3.400.000,00	SIEMENS FINANCIERING 0.25 20-24 05/06A	3.282.122,00	0,14	4.200.000,00	CREDIT SUISSE AG LON 0.25 21-26 21/05A	3.729.768,00	0,16
1.800.000,00	SIEMENS FINANCIERING 0.3 19-24 28/02A	1.754.550,00	0,07	3.600.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	3.564.036,00	0,15
3.000.000,00	SIEMENS FINANCIERING 0.375 18-23 06/09A	2.964.360,00	0,12	1.600.000,00	CREDIT SUISSE 0.45 20-25 19/05A	1.448.000,00	0,06
3.600.000,00	SIEMENS FINANCIERING 2.25 22-25 10/03A	3.530.736,00	0,15	3.500.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	3.497.515,00	0,15
750.000,00	SUDZUCKER INT FINAN 1.25 16-23 29/11A	737.475,00	0,03	2.400.000,00	DS SMITH PLC 1.375 17-24 26/07A	2.303.448,00	0,10
1.744.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	1.644.208,32	0,07	1.450.000,00	EASYJET PLC 1.125 16-23 18/10A	1.430.091,50	0,06
2.000.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.973.100,00	0,08	1.700.000,00	EASYJET PLC 0.8750 19-25 11/06A	1.594.226,00	0,07
2.400.000,00	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	2.388.360,00	0,10	1.400.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	1.378.286,00	0,06
2.100.000,00	UNILEVER 0.5 18-25 04/09A	1.997.982,00	0,08	3.241.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	3.149.441,75	0,13
1.530.000,00	UNILEVER EMTN 1.00 15-23 03/06A	1.523.803,50	0,06	2.300.000,00	GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	2.293.077,00	0,10
1.200.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	1.115.760,00	0,05	1.990.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	2.021.780,30	0,08
3.950.000,00	UNILEVER FINANCE NET 1.25 20-25 25/03A	3.803.968,50	0,16	4.600.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	4.487.622,00	0,18
1.708.000,00	UNILEVER NV 0.50 16-24 29/04A	1.657.323,64	0,07	6.700.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	6.446.606,00	0,26
1.200.000,00	UNILEVER NV 0.50 18-23 12/08A	1.189.176,00	0,05	3.950.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	3.891.540,00	0,16
2.000.000,00	UNILEVER 0.875 17-25 31/07A	1.896.160,00	0,08	1.322.000,00	INFORMA PLC 1.5000 18-23 05/07A	1.315.006,62	0,06
1.600.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	1.553.408,00	0,07	2.400.000,00	INFORMA PLC 2.125 20-25 06/10A	2.287.704,00	0,10
1.600.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	1.508.640,00	0,06	2.200.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	2.105.796,00	0,09
1.400.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	1.285.942,00	0,05	2.613.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	2.573.831,13	0,11
2.300.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	2.181.228,00	0,09	3.100.000,00	LLOYDS BANKING GROUP FLR 19-25 12/11A	2.936.506,00	0,12
1.000.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	999.400,00	0,04	4.900.000,00	LLOYDS BANKING GROUP FLR 20-26 01/04A	4.843.601,00	0,19
1.000.000,00	VONOVIA FINANCE BV 0.875 18-23 03/07A	989.430,00	0,04	2.500.000,00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	2.351.675,00	0,10
1.400.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	1.358.616,00	0,06	1.650.000,00	LSE GROUP 0.875 17-24 19/09A	1.586.475,00	0,07
2.500.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	2.465.050,00	0,10	1.900.000,00	MONDI FINANCE 1.50 16-24 15/04A	1.854.419,00	0,08
1.500.000,00	WOLTERS KLUWER 2.50 14-24 13/05A	1.482.795,00	0,06	1.700.000,00	MOTABILITY OP 0.875 17-25 14/03A	1.616.615,00	0,07
1.900.000,00	WPC EUROBOOND BV 2.25 17-24 19/07A	1.833.918,00	0,08	1.500.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	1.495.590,00	0,06
	Portugal	1.879.005,00	0,08	2.390.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	2.289.213,70	0,10
1.900.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	1.879.005,00	0,08	1.860.000,00	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	1.750.929,60	0,07
	Roumanie	1.477.793,00	0,06	2.700.000,00	NATIONSWIDE BUILDING 1.25 15-25 03/03A	2.573.154,00	0,11
1.700.000,00	GLOBALWORTH RE INVEST 3 18-25 29/03A	1.477.793,00	0,06	3.100.000,00	NATIONSWIDE BUILDING 0.25 20-25 22/07A	2.856.030,00	0,12
	Royaume-Uni	180.890.292,84	7,58	2.500.000,00	NATIONSWIDE BUILDING 0.625 17-23 19/04A	2.496.700,00	0,10
1.950.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	1.843.140,00	0,08	2.900.000,00	NATWEST MARKETS 0.125 21-25 12/11A	2.626.530,00	0,11
2.400.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	2.400.000,00	0,10	1.500.000,00	NATWEST MARKETS 1.125 18-23 14/06A	1.494.195,00	0,06
1.200.000,00	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	1.144.836,00	0,05	3.256.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	3.185.182,00	0,13
3.100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	3.016.517,00	0,13	3.490.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	3.372.596,40	0,14
950.000,00	AVIVA PLC 0.625 16-23 27/10A	932.605,50	0,04	2.300.000,00	NATWEST MARKETS PLC 2 22-25 27/08A	2.201.445,00	0,09
2.700.000,00	AVIVA PLC 3.375 15-45 04/12A	2.545.344,00	0,11	1.512.000,00	PEARSON FUNDING 1.375 15-25 06/05A	1.442.720,16	0,06
1.000.000,00	AVIVA PLC 6.125 13-43 05/07A	1.000.960,00	0,04	1.300.000,00	RIO TINTO EMTN 2.875 12-24 11/12A	1.283.685,00	0,05
1.500.000,00	BARCLAYS BANK PLC 2.25 14-24 10/06A	1.478.760,00	0,06	1.200.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	1.173.984,00	0,05
3.174.000,00	BARCLAYS PLC 1.375 18-26 24/01A	3.003.080,10	0,13	2.400.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	2.376.144,00	0,10
3.610.000,00	BARCLAYS PLC 1.875 16-23 08/12A	3.566.643,90	0,15	1.465.000,00	SANTANDER UK PLC 1.125 15-25 10/03A	1.392.760,85	0,06
3.040.000,00	BRITISH SKY 1.875 14-23 24/11A	3.011.545,60	0,13	1.507.000,00	SKY LIMITED 2.25 15-25 17/11A	1.458.806,14	0,06
2.260.000,00	BRITISH TELECOM 1.00 17-24 21/11A	2.167.498,20	0,09	2.000.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	1.996.300,00	0,08
2.240.000,00	BRITISH TELECOM 0.50 19-25 12/09A	2.085.350,40	0,09	2.100.000,00	SSE PLC 1.75 15-23 08/09A	2.083.725,00	0,09
791.000,00	BRITISH TELECOM 0.875 18-23 26/09A	780.440,15	0,03	2.300.000,00	SSE PLC 1.25 20-25 16/04A	2.197.420,00	0,09
1.900.000,00	BRITISH TELECOM 3.22 17-24 23/06A	1.845.945,00	0,08	900.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	885.519,00	0,04
700.000,00	COCA COLA ENTER 2.375 13-25 07/05A	685.244,00	0,03	2.400.000,00	SWISS RE FINANCE UK 1.375 16-23 27/05A	2.392.512,00	0,10
2.100.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	2.041.536,00	0,09	1.750.000,00	VODAFONE GROUP PLC 0.5 16-24 30/01A	1.709.732,50	0,07
1.400.000,00	COCA-COLA EUROPEAN 2.625 13-23 06/11A	1.393.868,00	0,06	2.400.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	2.383.872,00	0,10
3.000.000,00	CRED SUI SA AG LON 2.125 22-24 31/05A	2.897.190,00	0,12	3.300.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	3.185.688,00	0,13
3.400.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	3.268.488,00	0,14	3.500.000,00	VODAFONE GROUP 1.125 17-25 20/11A	3.297.455,00	0,14
				1.600.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.534.048,00	0,06
				2.329.000,00	WPP FINANCE SA 3.00 13-23 20/11A	2.320.755,34	0,10

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Suède	51.824.025,61	2,17			
950.000,00 ALFA LAVAL TREA 0.2500 19-24 25/06A	907.031,50	0,04	1.700.000,00 KBC GROUPE SA FL.R 17-29 18/09A	1.617.669,00	0,07
900.000,00 ALFA LAVAL TREASURY 0.875 22-26 18/02A	824.868,00	0,03	2.400.000,00 KBC GROUPE SA FL.R 20-26 10/09A	2.183.952,00	0,09
1.400.000,00 CASTELLUM AB 2.125 18-23 20/11A	1.363.208,00	0,06	2.500.000,00 KBC GROUPE SA FL.R 19-29 03/12A	2.312.400,00	0,10
600.000,00 ESSITY AB 1.125 15-25 05/03A	572.760,00	0,02	Danemark	4.362.680,40	0,18
2.321.000,00 ESSITY AB 1.125 17-24 27/03A	2.265.551,31	0,09	1.600.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	1.588.240,00	0,06
1.500.000,00 ESSITY AB 2.50 13-23 09/06A	1.498.080,00	0,06	1.456.000,00 JYSKE BANK A/S FL.R 20-25 15/10A	1.372.731,36	0,06
1.791.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	1.756.326,24	0,07	1.571.000,00 SYDBANK AS FL.R 21-26 10/11A	1.401.709,04	0,06
1.300.000,00 SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	1.223.222,00	0,05	Espagne	20.484.162,00	0,86
1.700.000,00 SAMHALL NORD 1.75 19-25 14/01A	1.484.644,00	0,06	2.100.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2.050.125,00	0,09
900.000,00 SECURITAS 1.25 18-25 03/06A	850.644,00	0,04	1.500.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	1.412.895,00	0,06
1.790.000,00 SECURITAS AB 1.125 17-24 20/02A	1.745.840,70	0,07	2.700.000,00 CAIXABANK SA FL.R 17-28 14/07A	2.673.270,00	0,11
3.160.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	3.021.276,00	0,13	3.700.000,00 CAIXABANK SA FL.R 19-29 15/02A	3.639.394,00	0,14
3.300.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	3.288.549,00	0,14	3.200.000,00 CAIXABANK SA FL.R 20-26 10/07A	2.983.904,00	0,13
2.500.000,00 SKANDINAVISKA ENSKILDA FL.R 16-28 31/10A	2.444.950,00	0,10	2.700.000,00 CAIXABANK SA FL.R 20-26 18/11A11A	2.432.025,00	0,10
910.000,00 SKF AB 1.2500 18-25 17/09A	862.124,90	0,04	3.700.000,00 CAIXABANK SA FL.R 22-26 13/04A	3.498.609,00	0,15
2.700.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2.588.058,00	0,11	2.000.000,00 UNICAJA BANCO S FL.R 21-26 01/12A	1.793.940,00	0,08
1.529.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	1.518.725,12	0,06	Etats-Unis d'Amérique	27.568.977,71	1,16
4.500.000,00 SVENSKA HANDELSBANKEN 1 20-25 15/04A	4.285.305,00	0,19	4.400.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	4.303.860,00	0,18
2.228.000,00 SWEDBANK AB 0.25 19-24 09/10A	2.108.089,04	0,09	3.810.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	3.559.683,00	0,15
3.200.000,00 SWEDBANK AB 3.75 22-25 14/11A	3.196.832,00	0,13	1.000.000,00 CITIGROUP INC FL.R 05-30 25/02A	989.140,00	0,04
1.800.000,00 SWEDBK 0.4 18-23 29/08A	1.779.048,00	0,07	5.311.000,00 CITIGROUP INC FL.R 18-26 24/07A	4.995.579,71	0,21
1.500.000,00 TELEFON ERICSSON 1.875 17-24 01/03A	1.468.860,00	0,06	6.000.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	5.984.040,00	0,25
1.800.000,00 TELIA COMPANY AB 3.625 12-24 14/02A	1.799.172,00	0,08	3.000.000,00 MORGAN STANLEY FL.R 17-26 23/10A	2.810.430,00	0,12
2.400.000,00 TELIASONERA EMTN 3.875 10-25 01/10A	2.410.752,00	0,10	4.975.000,00 MORGAN STANLEY FL.R 19-24 26/07A	4.926.245,00	0,21
1.400.000,00 VOLV TR 2.125 22-24 01/09A	1.372.140,00	0,06	Finlande	3.330.284,00	0,14
2.100.000,00 VOLVO TREASURY AB 3.5 23-25 17/11A	2.098.488,00	0,09	400.000,00 NORDEA BANK ABP FL.R 19-29 27/06A	380.172,00	0,02
1.600.000,00 VOLVO TREASURY AB 1.625 22-25 18/09A	1.529.152,00	0,06	3.200.000,00 OP CORPORATE BANK FL.R 20-30 09/06A/06A	2.950.112,00	0,12
1.640.000,00 VOLVO TREASURY AB 0.125 20-24 17/09A	1.560.328,80	0,07	France	63.625.693,47	2,66
Suisse	12.232.919,58	0,51	1.100.000,00 ARKEMA SA FL.R 19-XX 17/09A	1.051.721,00	0,04
1.400.000,00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.328.614,00	0,06	800.000,00 ARKEMA SA FL.R 20-XX 21/01A	894.320,00	0,03
4.050.000,00 UBS AG 1.50 16-24 30/11A	3.863.700,00	0,16	2.827.000,00 AXA SA 3.875 14-XX 07/11A	2.742.840,21	0,11
5.060.000,00 UBS GROUP AG 1.00 22-25 21/03A	4.886.948,00	0,20	5.600.000,00 BFCM EMTN FL.R 14-24 18/03Q	5.542.768,00	0,23
2.193.000,00 UBS GROUP SA 2.125 16-24 04/03A	2.153.657,58	0,09	7.200.000,00 BNP PARIBAS FL.R 19-27 23/01A	6.785.856,00	0,27
Obligations à taux flottant	304.435.875,39	12,75	1.400.000,00 BNP PARIBAS SA FL.R 18-30 20/11A	1.307.558,00	0,05
Allemagne	26.005.064,00	1,09	3.200.000,00 BNP PARIBAS SA FL.R 19-25 15/07A	3.057.760,00	0,13
4.000.000,00 ALLIANZ SE FL.R 13-XX 24/10A	3.991.360,00	0,17	2.400.000,00 BNP PARIBAS SA FL.R 19-26 04/06A	2.228.448,00	0,09
4.500.000,00 ALLIANZ SE FL.R 14-24 19/08A	4.389.840,00	0,18	2.100.000,00 CA ASSURANCES SA FL.R 14-XX 14/10AA	2.048.130,00	0,09
5.400.000,00 ALLIANZ SE FL.R 15-45 07/07A	5.080.266,00	0,22	1.700.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	1.652.706,00	0,07
1.600.000,00 COMMERZBANK AG FL.R 20-26 24/03A	1.472.512,00	0,06	1.400.000,00 CNP ASSURANCES FL.R 14-45 05/06A	1.355.508,00	0,06
2.500.000,00 DEUTSCHE BANK AG FL.R 20-26 03/09A	2.239.075,00	0,09	3.300.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	3.223.308,00	0,14
4.900.000,00 DEUTSCHE BANK AG FL.R 20-25 19/11A	4.527.747,00	0,19	3.100.000,00 CREDIT AGRICOLE SA FL.R 22-26 12/10A	3.094.389,00	0,13
1.050.000,00 DEUTSCHE BANK AG 1.375 20-26 10/06A	984.984,00	0,04	2.400.000,00 CREDIT AGRICOLE SA FL.R 20-30 05/06A	2.231.832,00	0,09
1.900.000,00 HANNOVER RUECK SE FL.R 14-XX 26/06A	1.806.064,00	0,08	2.100.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.994.223,00	0,08
1.600.000,00 MERCK KGAA FL.R 19-79 25/06A	1.513.216,00	0,06	2.700.000,00 DANONE SA FL.R 17-XX 23/06A	2.679.156,00	0,11
Australie	7.047.242,00	0,30	2.600.000,00 GROUPAMA SA FL.R 14-XX 28/05A	2.617.940,26	0,11
3.000.000,00 ANZ BANKING GROUP FL.R 19-29 21/11A	2.824.320,00	0,12	3.000.000,00 ORANGE FL.R 14-XX 07/02A	2.996.190,00	0,13
3.400.000,00 CWTB BANK AUSTRALIA FL.R 17-29 03/10A	3.249.652,00	0,14	3.200.000,00 ORANGE SA FL.R 19-XX 15/04A	3.036.096,00	0,13
1.000.000,00 MACQUARIE GROUP FL.R 18-25 05/03A	973.270,00	0,04	4.900.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	2.993.020,00	0,13
Autriche	1.399.134,00	0,06	2.600.000,00 SOCIETE GENERALE SA FL.R 21-26 17/11A	2.352.766,00	0,10
1.700.000,00 RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	1.399.134,00	0,06	2.700.000,00 SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	2.556.360,00	0,11
Belgique	6.709.581,00	0,28	3.900.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	3.332.316,00	0,14
600.000,00 ELIA GROUP SA FL.R 18-XX 05/12A	595.560,00	0,02	2.100.000,00 VIGIE FL.R 17-XX 19/04AA	2.050.482,00	0,09

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Irlande	3.607.202,40	0,15	5.100.000,00 CREDIT SUISSE GROUP FL.R 17-25 17/07A	4.771.407,00	0,20
1.800.000,00 BANK OF IRELAND GRP FL.R 19-24 08/07A	1.784.124,00	0,07	6.100.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	5.765.476,00	0,24
1.920.000,00 BANK OF IRELAND GRP FL.R 19-25 25/11A	1.823.078,40	0,08	5.100.000,00 UBS GROUP SA FL.R 20-26 29/01A	4.693.785,00	0,20
Italie	13.870.697,00	0,58	5.000.000,00 UBS GROUP SA FL.R 18-25 17/04A	4.824.650,00	0,20
4.600.000,00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	4.464.530,00	0,18	4.700.000,00 UBS GROUP SA FL.R 21-26 03/11A	4.195.596,00	0,18
3.700.000,00 UNICREDIT SPA FL.R 20-26 16/06A	3.467.344,00	0,15	Valeurs mobilières négociées sur un autre marché	189.809.543,00	7,95
2.750.000,00 UNICREDIT SPA FL.R 19-25 03/07A	2.658.095,00	0,11	réglementé		
3.400.000,00 UNICREDIT SPA FL.R 19-25 25/06A	3.280.728,00	0,14	Obligations	140.057.175,05	5,87
Luxembourg	4.518.234,00	0,19	Allemagne	7.409.113,20	0,31
1.400.000,00 AROUNDTOWN SA FL.R 18-XX 17/01A	447.944,00	0,02	1.600.000,00 ADIDAS AG 3.0 22-25 21/11A	1.591.280,00	0,07
1.600.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	559.920,00	0,02	2.300.000,00 CLEARSTREAM BAN 0.0000 20-25 01/12A	2.104.523,00	0,09
1.300.000,00 GRAND CITY PROPERTIES FL.R 18-XX 24/10AA	567.476,00	0,02	930.000,00 FRESSENIUS SE 1.8750 19-25 15/02A	906.136,20	0,04
1.600.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	1.594.288,00	0,07	3.100.000,00 VONOVIA SE 1.375 22-26 28/01A	2.807.174,00	0,11
1.400.000,00 HOLCIM FINANCE LUX FL.R 19-XX 05/07A/12A	1.348.606,00	0,06	Australie	9.677.803,00	0,41
Pays-Bas	41.682.370,96	1,75	1.000.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	960.620,00	0,04
1.500.000,00 ACHMEA BV FL.R 13-23 04/04A	1.500.000,00	0,06	3.700.000,00 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	3.683.313,00	0,16
2.650.000,00 ACHMEA BV FL.R 15-XX 04/02AA	2.584.916,00	0,11	1.700.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	1.644.852,00	0,07
2.400.000,00 AEGON NV FL.R 14-44 25/04A	2.352.720,00	0,10	3.400.000,00 WESTPAC BANKING 3.703 23-26 16/01A	3.389.018,00	0,14
1.800.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	1.767.618,00	0,07	Belgique	1.637.388,00	0,07
1.598.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	1.576.458,96	0,07	1.800.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	1.637.388,00	0,07
2.500.000,00 ING GROUP NV FL.R 18-30 22/03A	2.336.575,00	0,10	Danemark	3.051.228,00	0,13
3.000.000,00 ING GROUP NV FL.R 19-25 03/09A	2.830.770,00	0,12	1.900.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.855.920,00	0,08
3.000.000,00 ING GROUP NV FL.R 17-23 11/04A	2.998.110,00	0,13	1.200.000,00 SYDBANK A/S 4.75 22-25 30/09A	1.195.308,00	0,05
2.700.000,00 ING GROUP NV FL.R 17-29 15/02A	2.633.715,00	0,11	Espagne	10.046.227,00	0,42
3.400.000,00 ING GROUP NV FL.R 17-29 26/09A	3.205.180,00	0,13	4.400.000,00 BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	4.192.980,00	0,18
3.000.000,00 ING GROUP NV FL.R 19-30 13/11A	2.678.700,00	0,11	1.300.000,00 BANKINTER SA 0.8750 19-24 05/03A	1.265.160,00	0,05
4.200.000,00 ING GROUP NV FL.R 22-26 23/05A	4.030.530,00	0,17	1.600.000,00 FERROVIAL REGS 2.50 14-24 15/07A	1.575.520,00	0,07
5.400.000,00 ING GROUP NV FL.R 22-27 16/02A	4.949.910,00	0,21	1.600.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	1.517.712,00	0,06
3.100.000,00 NN GROUP NV FL.R 14-XX 15/07A	2.972.280,00	0,12	1.500.000,00 UNICAJA BANCO S.A 4.5 22-25 30/06A	1.494.855,00	0,06
3.300.000,00 NN GROUP NV FL.R 14-44 08/04A	3.264.888,00	0,14	Etats-Unis d'Amérique	13.964.404,77	0,59
République Tchèque	1.693.897,00	0,07	973.000,00 AIR PROD CHEMICALS 1 15-25 12/02A	934.556,77	0,04
1.700.000,00 RAIFFEISENBANK AS FL.R 23-26 19/01A	1.693.897,00	0,07	3.200.000,00 AMERICAN HONDA FIN 1.95 20-24 18/10A04A	3.123.776,00	0,12
Royaume-Uni	43.189.395,00	1,80	1.100.000,00 BECTON DICKINSON 0.0000 21-23 13/08A	1.086.613,00	0,05
2.550.000,00 AVIVA PLC FL.R 14-44 03/07A	2.488.545,00	0,10	900.000,00 BECTON DICKINSON 1.401 18-23 24/05A	897.624,00	0,04
3.000.000,00 BARCLAYS PLC FL.R 22-27 31/01A	2.857.410,00	0,12	2.500.000,00 DIGITAL EURO 2.625 16-24 15/04A	2.442.475,00	0,10
2.000.000,00 BARCLAYS PLC FL.R 19-25 09/06A	1.919.340,00	0,08	1.900.000,00 EMERSON ELECTRIC 0.375 19-24 22/05A	1.835.362,00	0,08
6.800.000,00 BARCLAYS PLC FL.R 20-25 02/04A	6.742.948,00	0,27	1.500.000,00 NATIONAL GRID 0.41 22-26 20/01A	1.371.510,00	0,06
1.600.000,00 HBOS EMTN SUB FL.R 05-30 18/03A	1.555.296,00	0,07	2.400.000,00 PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	2.272.488,00	0,10
3.600.000,00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	3.275.748,00	0,14	Finlande	5.370.663,20	0,23
2.300.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	2.262.119,00	0,09	900.000,00 ELISA CORPORATION 1.125 19-26 26/02A	831.159,00	0,03
3.240.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	3.101.490,00	0,13	1.100.000,00 OP CORPORATE BA 1.0000 18-25 22/05A	1.040.105,00	0,04
3.200.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	3.021.312,00	0,13	3.660.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	3.499.399,20	0,16
4.900.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	4.664.702,00	0,20	France	24.184.099,00	1,00
2.900.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	2.836.142,00	0,12	1.600.000,00 ALD SA 0.375 20-23 19/10A	1.571.424,00	0,07
2.600.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	2.456.896,00	0,10	1.600.000,00 ARVAL SERVICE LEASE 3.375 22-26 04/01A	1.574.784,00	0,07
2.500.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	2.409.175,00	0,10	2.500.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A	2.361.525,00	0,10
3.840.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	3.598.272,00	0,15	4.700.000,00 BPCE S.A. 0.625 20-25 28/04A	4.411.467,00	0,17
Suède	4.711.666,45	0,20	2.200.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	2.148.146,00	0,09
2.455.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	2.368.461,25	0,10	3.600.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	3.339.540,00	0,13
2.440.000,00 VOLVO TREASURY FL.R 21-24 09/05A	2.343.205,20	0,10	2.400.000,00 MICHELIN SA 0.875 18-25 03/09A	2.266.920,00	0,09
Suisse	30.629.594,00	1,28	2.600.000,00 RCI BANQUE SA 4.125 22-25 01/12A	2.599.064,00	0,11
7.000.000,00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	6.378.680,00	0,26			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.950.000,00 SODEXO 0.75 20-25 27/04A	1.841.931,00	0,08			
2.100.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	2.069.298,00	0,09			
Irlande	10.509.948,67	0,44	Danemark	2.739.903,20	0,11
2.340.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	2.144.282,40	0,09	700.000,00 JYSKE BANK AS FL.R 17-29 05/04A	679.553,00	0,03
2.637.000,00 FCA BANK SPA IE 0.125 20-23 16/11A	2.584.813,77	0,11	2.060.000,00 JYSKE BANK DNK FL.R 22-26 11/04A	2.060.350,20	0,08
3.050.000,00 FCA BANK SPA 0.00 21-24 16/04A	2.931.080,50	0,12	Espagne	6.432.640,00	0,28
2.900.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	2.849.772,00	0,12	5.000.000,00 BANCO NTANDER FL.R 22-26 27/09A	4.958.350,00	0,22
Italie	7.455.008,07	0,31	1.500.000,00 IBERCAJA FL.R 22-25 15/06A	1.474.290,00	0,06
3.250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	2.934.490,00	0,12	France	3.690.788,00	0,15
2.300.000,00 LEASYS SPA 4.375 22-24 07/12A	2.320.354,77	0,10	3.800.000,00 SOCIETE GENERALE SA FL.R 22-25 30/05A	3.690.788,00	0,15
2.290.000,00 MEDIOBANCA 1.625 19-25 07/01A	2.200.163,30	0,09	Hongrie	4.435.740,25	0,19
Japon	5.505.004,00	0,23	900.000,00 ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	812.286,00	0,03
2.100.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	1.980.048,00	0,08	2.500.000,00 OTP BANK FL.R 22-26 04/03A	2.511.750,25	0,11
2.000.000,00 MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	1.928.620,00	0,08	1.100.000,00 RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	1.111.704,00	0,05
1.600.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	1.596.336,00	0,07	Irlande	3.338.120,00	0,14
Luxembourg	4.655.334,00	0,20	3.400.000,00 AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	3.338.120,00	0,14
3.000.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	2.895.690,00	0,13	Italie	602.910,00	0,03
1.800.000,00 HIGHLAND HOLDIN 0.0000 21-23 12/11A	1.759.644,00	0,07	600.000,00 BANCA MEDIOLANUM FL.R 22-27 22/01A	602.910,00	0,03
Norvège	1.318.450,50	0,06	Japon	3.928.000,00	0,16
1.350.000,00 SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	1.318.450,50	0,06	4.000.000,00 MITSUBISHI UFJ FIN FL.R 22-25 19/09A	3.928.000,00	0,16
Pays-Bas	18.629.610,50	0,77	Norvège	2.975.730,00	0,12
1.500.000,00 ACHMEA BV 3.625 22-25 29/11A	1.496.100,00	0,06	3.000.000,00 DNB BANK A FL.R 23-27 16/02A	2.975.730,00	0,12
1.400.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	1.321.992,00	0,06	Pays-Bas	5.185.212,00	0,22
3.000.000,00 AMERICAN MEDICAL SYST 0.75 22-25 08/03A	2.839.950,00	0,11	2.000.000,00 DE VOLKSBANK NV FL.R 20-30 22/10AA	1.822.200,00	0,08
1.750.000,00 ISS FINANCE BV 1.25 20-25 07/07A07A	1.647.887,50	0,07	3.600.000,00 ING GROEP NV FL.R 21-25 29/11A	3.363.012,00	0,14
1.500.000,00 LSEG NETHERLANDS B.V 0 21-25 06/04A	1.398.000,00	0,06	Pologne	2.070.117,00	0,09
1.700.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	1.692.384,00	0,07	2.100.000,00 PKO BANK POLSKI FL.R 23-26 01/02A	2.070.117,00	0,09
4.000.000,00 RABOBANK 0.625 19-24 27/02A	3.890.600,00	0,15	République Tchèque	2.245.408,00	0,09
2.100.000,00 SIGNIFY N.V. 2 20-24 11/05A	2.056.572,00	0,09	2.200.000,00 CESKA SPORITELNA AS FL.R 22-25 14/11A	2.245.408,00	0,09
2.500.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	2.286.125,00	0,10	Royaume-Uni	656.932,50	0,03
Royaume-Uni	8.530.323,14	0,36	750.000,00 INVESTEC BANK PLC FL.R 22-26 11/08A	656.932,50	0,03
1.700.000,00 INTERCONT HOTELS GRP 1.625 20-24 08/10A	1.642.676,00	0,07	Suède	3.586.752,00	0,15
2.109.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	1.936.188,54	0,08	3.600.000,00 NORDEA BK PUBL FL.R 23-26 10/02A	3.586.752,00	0,15
900.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	862.830,00	0,04	Autres valeurs mobilières	68.533.684,54	2,87
2.400.000,00 VIRGIN MONEY UK PLC 0.375 21-24 27/05A	2.383.224,00	0,10	Obligations	46.481.131,54	1,95
1.790.000,00 WPP FINANCE 2016 1.375 18-25 20/03A	1.705.404,60	0,07	Allemagne	1.853.374,00	0,08
Singapour	1.995.960,00	0,08	1.900.000,00 AAREAL BANK AG 4.5 22-25 25/07A	1.853.374,00	0,08
2.000.000,00 DBS GROUP HOLDINGS 1.5 18-23 11/04A	1.995.960,00	0,08	Australie	1.648.746,00	0,07
Suède	6.116.610,00	0,26	1.800.000,00 GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	1.648.746,00	0,07
1.500.000,00 MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	1.443.450,00	0,06	Autriche	660.912,00	0,03
3.300.000,00 SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	3.249.180,00	0,14	700.000,00 KOMMUNALKRED AUSTRIA 0.25 21-24 14/05A	660.912,00	0,03
1.500.000,00 VOLVO TREASURY AB 0.625 22-25 14/02S	1.423.980,00	0,06	Belgique	1.445.565,00	0,06
Obligations à taux flottant	49.752.367,95	2,08	1.500.000,00 GBL SA 1.875 18-25 19/06A	1.445.565,00	0,06
Autriche	3.218.853,00	0,13	Espagne	1.793.340,00	0,08
3.300.000,00 RAIFFEISEN BANK INTL FL.R 23-27 26/01A	3.218.853,00	0,13	1.800.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	1.793.340,00	0,08
Belgique	4.645.262,00	0,19			
2.300.000,00 KBC GROUPE FL.R 1.5 22-26 29/03A	2.184.862,00	0,09			
2.500.000,00 KBC GROUPE SA FL.R 22-25 29/06A	2.460.400,00	0,10			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Etats-Unis d'Amérique	11.197.664,72	0,46	Norvège	2.481.024,00	0,10
1.800.000,00 ABBVIE INC 1.25 20-24 30/03A	1.753.254,00	0,07	2.600.000,00 DNB BANK A FL.R 22-26 31/05A	2.481.024,00	0,10
1.384.000,00 ABBVIE INC 1.5 20-23 30/03A	1.367.848,72	0,06	Royaume-Uni	3.086.388,00	0,13
3.700.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	3.687.679,00	0,15	900.000,00 INVESTEC BANK PLC FL.R 21-27 17/02A	762.444,00	0,03
1.500.000,00 FISERV INC 0.375 19-23 01/07A	1.489.005,00	0,06	1.000.000,00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	977.060,00	0,04
1.800.000,00 IBM 1.125 16-24 06/09A	1.744.758,00	0,07	1.400.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	1.346.884,00	0,06
1.200.000,00 PPG INDUSTRIES 1.875 22-25 01/06A	1.155.120,00	0,05	Suède	1.476.495,00	0,06
Finlande	3.425.549,57	0,14	1.500.000,00 SWEDBANK AB FL.R 18-28 18/09A	1.476.495,00	0,06
1.000.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	973.610,00	0,04	Total portefeuille-titres	2.359.090.506,24	98,84
1.000.000,00 KOJAMO 1.50 17-24 19/06A	945.810,00	0,04			
1.551.000,00 OP CORPORAT 0.375 19-24 26/02U	1.506.129,57	0,06			
France	1.410.690,00	0,06			
1.500.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	1.410.690,00	0,06			
Irlande	1.565.350,80	0,07			
1.560.000,00 FCA BANK SPA IRISH 4.25 22-24 24/03A	1.565.350,80	0,07			
Japon	1.465.072,00	0,06			
1.600.000,00 MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	1.465.072,00	0,06			
Pays-Bas	3.009.340,11	0,13			
1.300.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	1.230.697,00	0,06			
1.014.300,00 OCI NV 3.625 20-25 09/10S	991.539,11	0,04			
900.000,00 SAGAX EURO MTN NL 1.625 22-26 24/02A	787.104,00	0,03			
Portugal	897.939,00	0,04			
900.000,00 NOS SGPS 1.125 18-23 02/05A	897.939,00	0,04			
Royaume-Uni	7.756.199,00	0,32			
2.400.000,00 BARCLAYS PLC 1.5 18-23 03/09A	2.378.304,00	0,10			
2.500.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	2.399.150,00	0,10			
1.900.000,00 SSE PLC 0.875 17-25 06/09A	1.785.943,00	0,07			
1.300.000,00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.192.802,00	0,05			
Suède	8.351.389,34	0,35			
3.200.000,00 SWEDBANK AB 0.75 20-25 05/05A	3.002.816,00	0,13			
1.800.000,00 TELE2 AB 1.1250 18-24 15/05A	1.744.560,00	0,07			
2.200.000,00 VOLV TR 2.625 22-26 20/02A	2.150.104,00	0,09			
1.514.000,00 VOLVO TREASURY AB 1.625 20-25 26/05A	1.453.909,34	0,06			
Obligations à taux flottant	22.052.553,00	0,92			
Autriche	1.313.998,00	0,06			
1.400.000,00 BAWAG GROUP AG FL.R 19-29 26/03A	1.313.998,00	0,06			
Danemark	1.355.565,00	0,06			
1.500.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	1.355.565,00	0,06			
Espagne	4.848.400,00	0,19			
5.000.000,00 BANCO SANTANDER FL.R 22-25 26/01A	4.848.400,00	0,19			
Hongrie	1.092.938,00	0,05			
1.100.000,00 OTP BANK 5.5 22-25 13/07A	1.092.938,00	0,05			
Irlande	2.787.396,00	0,12			
2.950.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	2.787.396,00	0,12			
Japon	3.610.349,00	0,15			
3.700.000,00 MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	3.610.349,00	0,15			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.193.687.448,28	93,45	200.000,00 BANK OF NOVA SCOTIA 5.25 22-24 06/12S	200.464,00	0,02
Obligations	1.043.413.827,39	81,69	331.000,00 BANK OF NOVA SCOTIA 1.3 21-26 15/09S	292.501,39	0,02
Allemagne	527.618,50	0,04	150.000,00 BELL CANADA 2.15 21-32 15/02S	122.836,50	0,01
75.000,00 DEUTSCHE BANK A 4.1000 16-26 13/01S	68.563,50	0,01	1.300.000,00 BELL CANADA 3.65 22-52 15/08S	1.004.185,00	0,09
500.000,00 DEUTSCHE BANK AG 4.5 15-25 01/04S 01/04S	459.055,00	0,03	300.000,00 CAN IMP BK 3.45 22-27 07/04S	284.670,00	0,02
Australie	5.482.751,31	0,43	200.000,00 CAN IMP BK 3.6 22-32 07/04S	182.022,00	0,01
200.000,00 RIO TINTO FIN U 2.7500 21-51 02/11S	138.250,00	0,01	300.000,00 CAN IMP BK 3.3 22-25 07/04S	290.301,00	0,02
400.000,00 RIO TINTO FIN USA 5.20 10-40 02/11S	410.928,00	0,03	700.000,00 CANA NA 3.85 22-32 05/08S	665.273,00	0,05
100.000,00 RIO TINTO FIN USA LTD 7.125 08-28 15/07S	112.849,00	0,01	150.000,00 CANADA PAC RAILWAY CO 4.80 15-45 01/08S	145.276,50	0,01
100.000,00 WEST BA 1.953 21-28 20/11S	87.083,00	0,01	200.000,00 CANADIAN IMPERI 1.0000 21-24 18/10S	187.814,00	0,01
300.000,00 WESTPAC BANKING 2.85 16-26 13/05S	284.328,00	0,02	100.000,00 CANADIAN IMPERI 3.1000 19-24 02/04S	97.718,00	0,01
450.000,00 WESTPAC BANKING 4.043 22-27 26/08S	441.549,00	0,03	100.000,00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	89.456,00	0,01
100.000,00 WESTPAC BANKING 1.0190 21-24 18/11S	94.162,00	0,01	300.000,00 CANADIAN IMPERIAL BA 2.25 20-25 28/01S	285.276,00	0,02
400.000,00 WESTPAC BANKING 2.6500 20-30 16/01S	356.664,00	0,03	1.025.000,00 CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	999.508,25	0,09
200.000,00 WESTPAC BANKING 3.1330 21-41 18/11S	137.264,00	0,01	200.000,00 CANADIAN NATIONAL RA 3.2 16-46 02/08S	152.164,00	0,01
300.000,00 WESTPAC BANKING 5.457 22-27 18/11S	311.847,00	0,02	85.000,00 CANADIAN NATIONAL RAI 2.95 14-24 12/11S	82.674,40	0,01
215.000,00 WESTPAC BANKING C 2.15 21-31 03/06S	181.513,75	0,01	190.000,00 CANADIAN NATL R 2.7500 16-26 01/03S	181.993,40	0,01
500.000,00 WESTPAC BANKING CO 3.35 17-27 08/03S	477.645,00	0,04	210.000,00 CANADIAN NATL RAIL 4.4 22-52 05/08S	197.005,20	0,02
1.250.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	1.121.150,00	0,10	100.000,00 CANADIAN NATL RAILWAY 4.5 18-49 20/01S	93.458,00	0,01
183.000,00 WESTPAC BANKING CORP 2.35 19-25 19/02S	175.306,68	0,01	157.000,00 CANADIAN PACIFI 3.0000 21-41 02/12S	125.257,74	0,01
300.000,00 WESTPAC BANKING CORP 2.70 16-26 19/08S	281.775,00	0,02	100.000,00 CANADIAN PACIFI 4.8000 15-35 15/09S	99.373,00	0,01
257.000,00 WESTPAC BANKING CORP 2.963 20-40 16/11S	174.821,68	0,01	470.000,00 CANADIAN PACIFIC 6.125 15-15 15/09S	505.334,60	0,04
100.000,00 WESTPAC BANKING CORP 3.735 22-25 26/08S	97.827,00	0,01	300.000,00 CANADIAN PACIFIC RAI 2.05 20-30 05/03S	254.937,00	0,02
500.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	469.495,00	0,04	100.000,00 CANADIAN PACIFIC RAIL 4 18-28 01/06S	98.369,00	0,01
135.000,00 WESTPAC BKING CORP 3.40 18-28 25/01S	128.293,20	0,01	200.000,00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	188.516,00	0,01
Bermudes	150.072,40	0,01	150.000,00 CANADIAN PACIFIC RAIL 7.125 01-31 15/10S	171.471,00	0,01
10.000,00 AIRCASTLE LTD 4.2500 19-26 15/06S	9.462,40	0,00	508.000,00 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	364.850,68	0,03
50.000,00 TRITON CONTAINER 3.25 22-32 15/03S	39.578,00	0,00	210.000,00 CANADIAN PACIFIC RR 2.90 15-25 01/02S	202.206,90	0,02
100.000,00 XLIT 5.25 13-43 15/12S	101.032,00	0,01	50.000,00 CATERPILLAR FINANCIA 1.722-27 08/01S	45.746,00	0,00
Canada	45.250.538,15	3,54	100.000,00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S	107.216,00	0,01
340.000,00 BANK OF MONTREAL 0.6250 21-24 09/07S	321.344,20	0,03	300.000,00 ENBRIDGE 2.5 21-33 01/08S	241.464,00	0,02
400.000,00 BANK OF MONTREAL 1.5 22-25 10/01S	376.144,00	0,03	200.000,00 ENBRIDGE 3.50 14-24 10/06S	195.782,00	0,02
525.000,00 BANK OF MONTREAL 4.25 22-24 14/09S	518.474,25	0,04	200.000,00 ENBRIDGE 4.50 14-44 10/06S	169.864,00	0,01
400.000,00 BANK OF MONTREAL 2.5 19-24 28/06S	386.792,00	0,03	200.000,00 ENBRIDGE 2.5 22-25 14/02S	191.548,00	0,01
100.000,00 BANK OF MONTREAL 0.949 21-27 22/01S	89.328,00	0,01	100.000,00 ENBRIDGE INC 2.5 19-25 15/01S	95.960,00	0,01
200.000,00 BANK OF MONTREAL 1.85 20-25 27/04S	187.400,00	0,01	400.000,00 ENBRIDGE INC 3.40 21-51 01/08S	282.096,00	0,02
500.000,00 BANK OF MONTREAL 1.25 21-26 15/09S	442.065,00	0,03	327.000,00 ENBRIDGE INC 4.25 16-26 01/12S	321.199,02	0,03
400.000,00 BANK OF MONTREAL 2.15 22-24 08/03S	388.184,00	0,03	270.000,00 ENBRIDGE INC 5.50 16-46 01/12S	262.070,10	0,02
853.000,00 BANK OF MONTREAL 2.65 22-27 08/03S	788.393,78	0,06	100.000,00 ENBRIDGE INC 1.6000 21-26 04/10S	89.690,00	0,01
461.000,00 BANK OF MONTREAL 3.7 22-25 07/06S	448.147,32	0,04	350.000,00 ENBRIDGE INC 3.1250 19-29 15/11S	315.553,00	0,02
800.000,00 BANK OF MONTREAL 4.7 22-27 14/09S	794.632,00	0,06	300.000,00 ENBRIDGE INC 3.7 17-27 15/07S	285.624,00	0,02
381.000,00 BANK OF NOVA SC 1.45 22-25 10/01S	357.328,47	0,03	200.000,00 FORTIS INC 3.055 17-26 04/10S	187.542,00	0,01
300.000,00 BANK OF NOVA SC 1.95 22-27 02/02S	271.440,00	0,02	100.000,00 KINROSS 4.5 18-27 15/07S	97.847,00	0,01
300.000,00 BANK OF NOVA SC 2.7 19-26 03/08S	278.655,00	0,02	150.000,00 MAGNA INTERNATIONAL 3.625 14-24 15/06S	147.228,00	0,01
900.000,00 BANK OF NOVA SC 3.45 22-25 11/04S	872.955,00	0,07	500.000,00 MAGNA INTL 4.15 15-25 01/10S	489.815,00	0,04
220.000,00 BANK OF NOVA SCOTIA 1.35 21-26 24/06S	196.233,40	0,02	100.000,00 MANU FI 3.703 22-32 16/03S	92.323,00	0,01
210.000,00 BANK OF NOVA SCOTIA 2.951 22-27 11/03S	196.022,40	0,02	300.000,00 MANULIFE 4.15 16-26 04/03S	295.287,00	0,02
360.000,00 BANK OF NOVA SCOTIA 4.50 15-25 16/12S	352.814,40	0,03	68.000,00 MANULIFE FINANCIAL 5.375 16-46 04/03S	69.075,08	0,01
500.000,00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S	477.850,00	0,04	100.000,00 MANULIFE FINANCIAL C 2.484 20-27 19/05S	92.327,00	0,01
800.000,00 BANK OF NOVA SCOTIA 1.05 21-26 02/03S	716.576,00	0,06	150.000,00 NUTRIEN LTD 5.9 22-24 07/11S	152.154,00	0,01
100.000,00 BANK OF NOVA SCOTIA 2.1521-31 01/08S	80.938,00	0,01	100.000,00 NUTRIEN LTD 3 18-25 01/04S	96.073,00	0,01
200.000,00 BANK OF NOVA SCOTIA 2.2 20-25 10/01S	190.134,00	0,01	200.000,00 NUTRIEN LTD 4.1250 18-35 15/03S	179.398,00	0,01
300.000,00 BANK OF NOVA SCOTIA 2.44 22-24 11/03S	291.738,00	0,02	300.000,00 NUTRIEN LTD 4.2000 19-29 01/04S	289.584,00	0,02
			300.000,00 NUTRIEN LTD 5.0000 19-49 01/04S	278.262,00	0,02
			620.000,00 NUTRIEN LTD 5.875 17-36 01/12S	647.199,40	0,05
			300.000,00 NUTRIEN LTD 2.95 20-30 13/05S	263.748,00	0,02
			150.000,00 NUTRIEN LTD 3.95 20-50 13/05A	119.191,50	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
90.000,00	RIO TINTO ALCAN INC 5.75 05-01 01/06S	95.762,70	0,01	190.000,00	TRANSCANADA PIPELINE 7.25 08-38 15/08S	215.830,50	0,02
230.000,00	RIO TINTO ALCAN INC 6.125 03-33 15/12S	254.823,90	0,02	200.000,00	TRANSCANADA PIPELINES 4.75 18-38 15/05S	185.818,00	0,01
20.000,00	RIO TINTO ALCAN INC 7.25 01-31 15/03S	23.344,60	0,00	200.000,00	TRANSCANADA PIPELINES 2.5 21-31 12/10S	163.482,00	0,01
20.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	16.200,00	0,00	500.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	485.210,00	0,04
185.000,00	ROGERS COMMUNICATI 4.50 13-43 15/03S	156.191,80	0,01	440.000,00	TRANSCANADA PIPELINES 4.625 14-34 01/03S	412.768,40	0,03
150.000,00	ROGERS COMMUNICATION 5.45 13-43 01/10S	141.508,50	0,01	350.000,00	TRANSCANADA PIPELINES 4.875 16-26 15/01S	349.181,00	0,03
100.000,00	ROGERS COMMUNICATIONS 3.70 19-49 15/11S	73.298,00	0,01	550.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	511.043,50	0,04
200.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	193.568,00	0,02	212.000,00	TRANSCANADA PIPELINES 6.10 10-40 01/06S	218.347,28	0,02
300.000,00	ROGERS COMMUNICATIONS 4.30 18-48 15/02S	238.509,00	0,02	400.000,00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	474.228,00	0,04
338.000,00	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	304.014,10	0,02	180.000,00	WASTE CONNECTIO 2.6000 20-30 01/02S	158.542,20	0,01
400.000,00	ROYAL BANK OF C 0.6500 21-24 29/07S	377.816,00	0,03	100.000,00	WASTE CONNECTIO 3.5000 19-29 01/05S	93.261,00	0,01
300.000,00	ROYAL BANK OF C 1.4000 21-26 02/11S	266.025,00	0,02	400.000,00	WASTE CONNECTIO 4.2000 22-33 15/01S	383.368,00	0,03
300.000,00	ROYAL BANK OF C 1.6000 22-25 21/01S	282.513,00	0,02	160.000,00	WASTE CONNECTIONS IN 3.05 20-50 13/03S	112.478,40	0,01
583.000,00	ROYAL BANK OF C 2.5500 19-24 16/07S	564.209,91	0,04	200.000,00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	138.660,00	0,01
250.000,00	ROYAL BANK OF C 3.8750 22-32 04/05S	232.905,00	0,02	200.000,00	WASTE CONNECTIONS 3.2 22-32 01/06S	178.084,00	0,01
300.000,00	ROYAL BANK OF C 5.0000 23-33 01/02S	303.546,00	0,02	100.000,00	WASTE CONNECTIONS 4.25 18-28 01/12S	98.419,00	0,01
600.000,00	ROYAL BANK OF C 6.0000 22-27 01/11S	627.408,00	0,05		Chili	288.768,00	0,02
150.000,00	ROYAL BANK OF CANADA 1.15 21-26 14/07S	134.682,00	0,01	300.000,00	ENEL AMERICAS 4.00 16-26 25/10S	288.768,00	0,02
400.000,00	ROYAL BANK OF CANADA 0.75 21-24 07/10S	375.164,00	0,03		Espagne	6.853.616,50	0,54
200.000,00	ROYAL BANK OF CANADA 0.875 21-26 19/01S	180.036,00	0,01	600.000,00	BANCO NTANDER 3.892 22-24 24/05S	587.598,00	0,05
300.000,00	ROYAL BANK OF CANADA 1.15 20-25 10/06S	276.084,00	0,02	400.000,00	BANCO SANTANDER 3.80 17-28 23/02S	369.260,00	0,03
600.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	538.488,00	0,04	400.000,00	BANCO SANTANDER SA 2.706 19-24 27/06S	386.384,00	0,03
250.000,00	ROYAL BANK OF CANADA 2.3 21-31 03/11S	207.080,00	0,02	400.000,00	BANCO SANTANDER SA 5.147 22-25 18/08S	393.352,00	0,03
500.000,00	ROYAL BANK OF CANADA 3.625 22-27 04/05S	479.100,00	0,04	400.000,00	BANCO SANTANDER SA 5.294 22-27 18/08S	394.020,00	0,03
400.000,00	ROYAL BANK OF CANADA 3.97 22-24 26/07S	394.612,00	0,03	200.000,00	BANCO SANTANDER SA 2.958 21-31 25/03S	164.256,00	0,01
550.000,00	ROYAL BANK OF CANADA 2.24 22-27 03/08S	536.756,00	0,04	400.000,00	BANCO SANTANDER SA 3.49 20-30 28/05S	350.516,00	0,03
700.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	670.320,00	0,05	400.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	376.384,00	0,03
300.000,00	ROYAL BANK OF CANADA 3.375 22-25 14/04S	290.865,00	0,02	200.000,00	BANCO SANTANDER SA 2.7490 20-30 03/12S	156.398,00	0,01
725.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	714.487,50	0,06	400.000,00	BANCO SANTANDER SA 3.306 19-29 27/06S	357.904,00	0,03
200.000,00	ROYAL BANK OF CANADA 4.9 23-28 12/01S	200.147,98	0,02	400.000,00	BANCO SANTANDER SA 4.379 18-28 12/04S	378.772,00	0,03
104.000,00	TELUS 3.4 22-32 13/05S	91.280,80	0,01	400.000,00	BANCO SANTANDER SA 5.179 15-25 19/11S	392.036,00	0,03
200.000,00	TELUS CORP 4.3000 19-49 15/06S	168.364,00	0,01	200.000,00	BANCO SANTANDER 4.25 17-27 11/04S	188.782,00	0,01
300.000,00	TELUS CORP 2.80 16-27 16/02S	281.388,00	0,02	750.000,00	TELEFONICA EMISIONES 4.895 18-48 06/03S	619.912,50	0,05
76.000,00	TELUS CORP 3.7 17-27 15/09S	73.499,60	0,01	300.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	290.040,00	0,02
200.000,00	THE TORONTO DOMINION B 1.95 22-27 12/01S	179.664,00	0,01	200.000,00	TELEFONICA EMISIONES 4.665 18-38 06/03S	175.336,00	0,01
400.000,00	THE TORONTO-DOMINION 0.55 21-24 04/03S	382.240,00	0,03	700.000,00	TELEFONICA EMISIONES 5.213 17-47 08/03S	612.234,00	0,05
300.000,00	THOMSON REUTERS CORP 5.85 10-40 15/04S	299.358,00	0,02	600.000,00	TELEFONICA EMISIONES 7.045 06-36 20/06S	660.432,00	0,06
100.000,00	TORONTO DOMINION BANK 1.2 21-26 03/06S	89.076,00	0,01		Etats-Unis d'Amérique	902.174.895,35	70,62
440.000,00	TORONTO DOMINION BANK 0.75 21-26 06/01S	392.893,60	0,03	50.000,00	ABBOTT LABORATO 3.8750 17-25 15/09S	49.495,50	0,00
600.000,00	TORONTO DOMINION BANK 2.35 22-24 08/03S	583.344,00	0,05	200.000,00	ABBOTT LABORATORIES 1.15 20-28 30/01S	174.678,00	0,01
960.000,00	TORONTO DOMINION BANK 2.65 19-24 12/06S	933.667,20	0,07	300.000,00	ABBOTT LABORATORIES 5.3 10-40 27/05S	322.248,00	0,03
400.000,00	TORONTO DOMINION BANK 2.8 22-27 10/03S	369.668,00	0,03	160.000,00	ABBOTT LABORATORIES 6.00 09-39 01/04S	181.905,60	0,01
700.000,00	TORONTO DOMINION BANK 3.2 22-32 10/03S	615.713,00	0,05	170.000,00	ABBOTT LABORATORIES 6.15 07-37 30/11S	196.567,60	0,02
50.000,00	TORONTO DOMINION BK 2.45 22-32 12/01S	41.470,50	0,00	100.000,00	ABBOTT LABORATORIES 1.4000 20-30 30/06S	83.475,00	0,01
600.000,00	TORONTO DOMINION BK 4.108 22-27 08/06S	581.274,00	0,05	400.000,00	ABBOTT LABORATORIES 2.95 15-25 15/03S	390.904,00	0,03
400.000,00	TORONTO DOMINION BK 4.285 22-24 13/09S	395.396,00	0,03	550.000,00	ABBOTT LABORATORIES 3.75 16-26 30/03S	545.726,50	0,04
200.000,00	TORONTO DOMINION BK 0.75 20-25 11/09S	180.080,00	0,01	500.000,00	ABBOTT LABORATORIES 4.75 16-36 30/11S	519.035,00	0,04
500.000,00	TORONTO DOMINION BK 1.25 21-26 10/09S	442.395,00	0,03	800.000,00	ABBOTT LABORATORIES 4.9 16-46 30/11S	822.464,00	0,06
200.000,00	TORONTO DOMINION BK 2 21-31 10/09S	160.972,00	0,01	1.000.000,00	ABBVIE INC 2.60 20-24 21/11S	965.030,00	0,08
700.000,00	TORONTO DOMINION BK 3.766 22-25 06/06S	681.730,00	0,05	1.500.000,00	ABBVIE INC 2.95 20-26 21/11S	1.427.385,00	0,11
815.000,00	TORONTO DOMINION BK 4.456 22-32 08/06S	789.572,00	0,06	625.000,00	ABBVIE INC 3.20 16-26 14/05S	603.381,25	0,05
300.000,00	TORONTO-DOMINIO 0.7000 21-24 10/09S	281.934,00	0,02	1.535.000,00	ABBVIE INC 3.20 20-29 21/11S	1.423.819,95	0,11
240.000,00	TORONTO-DOMINIO 1.4500 22-25 10/01U	225.715,20	0,02	500.000,00	ABBVIE INC 3.8 20-25 15/03S	491.935,00	0,04
226.000,00	TRANSCANADA PIP 1.0000 21-24 12/10S	212.067,10	0,02	320.000,00	ABBVIE INC 3.85 20-24 15/06S	316.105,60	0,02
200.000,00	TRANSCANADA PIPELI 5.00 13-43 16/10S	181.796,00	0,01	1.050.000,00	ABBVIE INC 4.05 20-39 21/11S	937.093,50	0,07
300.000,00	TRANSCANADA PIPELINE 4.1 20-30 06/04S	281.985,00	0,02				
300.000,00	TRANSCANADA PIPELINE 6.2 07-37 15/10S	316.440,00	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000,00 ABBVIE INC 4.25 18-28 14/11S	397.664,00	0,03	200.000,00 AIR LEASE CORP 3.625 17-27 01/04S	185.700,00	0,01
1.900.000,00 ABBVIE INC 4.25 20-49 21/11S	1.676.237,00	0,13	200.000,00 AIR LEASE CORP 4.625 18-28 01/10S	190.110,00	0,01
200.000,00 ABBVIE INC 4.30 16-36 14/05S	188.030,00	0,01	300.000,00 AIR LEASE CORP 5.3000 23-28 01/02S	296.364,00	0,02
700.000,00 ABBVIE INC 4.40 13-42 06/11S	637.784,00	0,05	100.000,00 AIR PROD CHEMICALS 1.5 20-25 15/10S	92.974,00	0,01
1.100.000,00 ABBVIE INC 4.50 15-35 14/05S	1.066.450,00	0,08	270.000,00 AIR PROD CHEMICALS 2.05 20-30 15/05S	233.317,80	0,02
300.000,00 ABBVIE INC 4.625 20-42 01/10S	277.311,00	0,02	20.000,00 AIR PRODUCTS & CHE 3.35 14-24 31/07S	19.684,60	0,00
250.000,00 ABBVIE INC 4.75 20-45 15/09S	236.337,50	0,02	200.000,00 AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	180.890,00	0,01
100.000,00 ABBVIE INC 4.85 19-44 15/12S	95.626,88	0,01	170.000,00 AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	129.900,40	0,01
300.000,00 ABBVIE INC 4.85 20-44 15/06S	286.449,00	0,02	300.000,00 AIR PRODUCTS & CHEMICA2.800 20-50 15/05S	215.595,00	0,02
400.000,00 ABBVIE INC 4.8750 18-48 14/11S	384.204,00	0,03	200.000,00 AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	205.554,00	0,02
1.059.000,00 ABBVIE INC 3.6 15-25 14/05S	1.038.847,23	0,08	400.000,00 ALBEMARLE CORP 4.6500 22-27 01/06S	393.580,00	0,03
100.000,00 ABBVIE INC 4.7 15-45 14/05S	93.847,00	0,01	100.000,00 ALEXANDRIA REAL 4.85 19-49 15/04S	86.833,00	0,01
400.000,00 ACE INA HLDG 3.15 15-25 15/03S	389.744,00	0,03	400.000,00 ALEXANDRIA REAL 1.8750 20-33 01/02S	299.596,00	0,02
200.000,00 ACTIVISION BLIZ 3.40 17-26 15/09S	193.642,00	0,02	200.000,00 ALEXANDRIA REAL 2.0000 21-32 18/05S	152.810,00	0,01
200.000,00 ACTIVISION BLIZ 3.4000 17-27 15/06S	191.216,00	0,01	200.000,00 ALEXANDRIA REAL 3.0000 21-51 18/05S	122.944,00	0,01
200.000,00 ACTIVISION BLIZ 4.5000 17-47 15/06S	188.474,00	0,01	500.000,00 ALEXANDRIA REAL 3.5500 22-52 15/03U	349.335,00	0,03
200.000,00 ACTIVISION BLIZZARD 1.35 20-30 15/09S	162.026,00	0,01	10.000,00 ALEXANDRIA REAL 3.8000 19-26 15/04S	9.622,10	0,00
150.000,00 ACTIVISION BLIZZARD 2.5 20-50 10/08S	100.264,50	0,01	140.000,00 ALEXANDRIA REAL 4.7500 23-35 15/04S	131.173,00	0,01
300.000,00 ADOBE INC 20-30 01/02S	266.259,00	0,02	140.000,00 ALEXANDRIA REAL 5.1500 23-53 15/04S	128.143,40	0,01
100.000,00 ADOBE INC 1.9000 20-25 01/02S	95.693,00	0,01	80.000,00 ALEXANDRIA REAL EST 3.45 17-25 30/04S	76.703,20	0,01
300.000,00 ADOBE INC 3.25 15-25 01/02S	294.012,00	0,02	14.000,00 ALEXANDRIA REAL EST 4.00 19-50 01/02S	10.544,10	0,00
260.000,00 ADOBE INC 2.15 20-27 01/02S	241.727,20	0,02	90.000,00 ALEXANDRIA REAL EST 4.30 15-26 15/01S	88.068,60	0,01
200.000,00 ADVANCE AUTO PA 3.5000 22-32 15/03S	170.000,00	0,01	100.000,00 ALEXANDRIA REAL EST. 3.95 16-27 15/01S	96.296,00	0,01
300.000,00 ADVANCED MICRO 3.924 22-32 01/06S	288.042,00	0,02	130.000,00 ALEXANDRIA REAL EST. 3.95 17-28 15/01S	123.048,90	0,01
100.000,00 ADVANCED MICRO 4.3930 22-52 01/06S	93.010,00	0,01	316.000,00 ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	277.634,44	0,02
113.000,00 AEP TEXAS 5.25 22-52 15/05S	110.216,81	0,01	100.000,00 ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	79.969,00	0,01
102.000,00 AEP TEXAS 3.45 19-50 15/01S	75.086,28	0,01	300.000,00 ALEXANDRIA REAL ESTATE 4.9 20-30 15/12SS	292.680,00	0,02
200.000,00 AEP TEXAS 3.95 19-28 01/06S	192.498,00	0,02	200.000,00 ALLEGION US HOLDING 5.411 22-32 01/07S	200.612,00	0,02
100.000,00 AEP TEXAS INC 3.8 18-47 01/10S	77.651,00	0,01	48.000,00 ALLSTATE 4.50 13-43 15/06S	43.152,48	0,00
100.000,00 AEP TEXAS INC 4.1500 19-49 01/05S	82.892,00	0,01	200.000,00 ALLSTATE CORP 5.95 06-36 01/04S	216.052,00	0,02
200.000,00 AEP TEXAS INC 4.7000 22-32 15/05S	195.232,00	0,02	400.000,00 ALLSTATE CORP 1.45 20-30 15/12S	311.420,00	0,02
50.000,00 AEP TEXAS INC. 2.1 20-30 01/07S	41.474,00	0,00	209.000,00 ALLSTATE CORP 4.20 16-46 15/12S	176.490,05	0,01
52.000,00 AEP TEXAS INC. 3.45 21-51 06/05S	38.079,08	0,00	220.000,00 ALLSTATE CORP 5.55 05-35 09/05S	231.090,20	0,02
60.000,00 AETNA 4.125 12-42 15/11S	50.791,20	0,00	100.000,00 ALLSTATE CORP 3.8500 19-49 10/08S	80.309,00	0,01
110.000,00 AETNA 4.75 14-44 15/03S	100.501,50	0,01	200.000,00 ALLSTATE CORP 0.75 20-25 24/11S	179.288,00	0,01
100.000,00 AETNA INC 3.50 14-24 04/03S	97.710,00	0,01	150.000,00 ALLY FINANCIAL 4.625 15-25 30/03S	142.140,00	0,01
265.000,00 AETNA INC 3.875 17-47 15/08S	210.614,05	0,02	100.000,00 ALLY FINANCIAL 5.125 14-24 30/09S	96.389,00	0,01
475.000,00 AETNA INC 6.75 07-37 15/12S	523.996,25	0,04	550.000,00 ALLY FINANCIAL 8.00 09-31 01/11S	575.124,00	0,05
50.000,00 AFFI MA 3.3 20-30 15/06S	43.369,50	0,00	50.000,00 ALLY FINANCIAL INC 2.2 21-28 02/11	39.683,50	0,00
210.000,00 AFFILIATED MANAGERS G 3.50 15-25 01/08S	201.043,50	0,02	100.000,00 ALLY FINANCIAL INC 3.875 19-24 21/05S	95.540,00	0,01
200.000,00 AFLAC INC 1.1250 21-26 15/03S	181.652,00	0,01	75.000,00 ALLY FINANCIAL INC 4.75 22-27 09/06S	69.474,75	0,01
95.000,00 AFLAC INC 4.0000 16-46 15/10S	77.436,40	0,01	230.000,00 ALLY FINANCIAL INC 7.1 22-27 15/11S	233.686,90	0,02
400.000,00 AFLAC INC 3.6 20-30 01/04S	376.104,00	0,03	330.000,00 ALLY FINANCIAL INC 5.8 20-25 08/04S	318.895,50	0,02
100.000,00 AGILENT TECHNOLOGIES 2.75 19-29 15/09S	89.618,00	0,01	520.000,00 ALPHABET 1.998 16-26 15/08S	487.260,80	0,04
90.000,00 AGILENT TECHNOLOGIES 3.05 16-26 22/09S	85.003,20	0,01	780.000,00 ALPHABET INC 1.1000 20-30 15/08S	637.704,60	0,05
300.000,00 AIR LEASE 2.2 22-27 15/01S	266.298,00	0,02	80.000,00 ALPHABET INC 1.9000 20-40 15/08S	56.067,20	0,00
200.000,00 AIR LEASE 4.25 14-24 15/09S	196.310,00	0,02	1.400.000,00 ALPHABET INC 2.0500 20-50 15/08S	889.238,00	0,07
50.000,00 AIR LEASE 5.85 22-27 15/12S	50.272,00	0,00	300.000,00 ALPHABET INC 2.2500 20-60 15/08S	183.606,00	0,01
200.000,00 AIR LEASE CORP 3.0 20-30 01/02S	170.662,00	0,01	300.000,00 ALPHABET INC 0.45 20-25 05/08S	275.496,00	0,02
500.000,00 AIR LEASE CORP 0.8000 21-24 18/08S	466.515,00	0,04	350.000,00 ALPHABET INC 0.8 20-27 05/08S	306.992,00	0,02
300.000,00 AIR LEASE CORP 1.875 21-26 15/08S	266.313,00	0,02	450.000,00 AMAZON 3.875 18-37 22/02S	419.215,50	0,03
100.000,00 AIR LEASE CORP 2.30 20-25 01/02S	94.710,00	0,01	1.000.000,00 AMAZON 2.73 22-24 13/04S	980.330,00	0,08
400.000,00 AIR LEASE CORP 2.8750 20-26 15/01S	372.916,00	0,03	700.000,00 AMAZON 3.0 22-25 11/04S	682.584,00	0,05
170.000,00 AIR LEASE CORP 2.8750 22-32 15/01S	140.261,90	0,01	470.000,00 AMAZON 3.3 22/27 13/04S	454.753,20	0,04
75.000,00 AIR LEASE CORP 3.1250 20-30 01/12S	63.666,75	0,00	565.000,00 AMAZON 4.55 22-27 01/12S	573.480,65	0,04
100.000,00 AIR LEASE CORP 3.2500 19-29 01/10S	87.660,00	0,01	373.000,00 AMAZON 4.6 22-25 01/12S	376.200,30	0,03
300.000,00 AIR LEASE CORP 3.3750 20-25 01/07S	285.222,00	0,02	425.000,00 AMAZON 4.65 22-29 01/12S	434.201,25	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
125.000,00	AMAZON 4.7 22-24 29/11S	125.871,24	0,01	270.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	244.663,20	0,02
350.000,00	AMAZON COM 4.1 22-62 13/04S	307.996,50	0,02	200.000,00	AMERICAN INTL GRP 6.25 06-36 01/05S	214.924,00	0,02
300.000,00	AMAZON COM 3.80 14-24 05/12S	297.594,00	0,02	970.000,00	AMERICAN TOWER 3.375 16-26 15/10S	919.084,70	0,07
100.000,00	AMAZON.COM 4.80 14-34 05/12S	104.008,00	0,01	200.000,00	AMERICAN TOWER 3.55 17-27 15/07S	188.526,00	0,01
400.000,00	AMAZON.COM INC 3.45 22-29 13/04S	385.060,00	0,03	300.000,00	AMERICAN TOWER 4.00 15-25 01/06S	293.061,00	0,02
500.000,00	AMAZON.COM INC 4.95 14-44 05/12S	515.595,00	0,04	400.000,00	AMERICAN TOWER 1.5000 20-28 31/01S	340.492,00	0,03
600.000,00	AMAZON.COM INC 4.25 18-57 22/08S	547.686,00	0,04	400.000,00	AMERICAN TOWER 2.7500 19-27 15/01S	368.796,00	0,03
200.000,00	AMAZON.COM INC 5.20 17-25 03/12S	203.958,00	0,02	100.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	96.268,00	0,01
606.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	580.844,94	0,05	175.000,00	AMERICAN TOWER 3.3750 19-24 15/05S	171.283,00	0,01
500.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	465.190,00	0,04	200.000,00	AMERICAN TOWER CORP 2.10 20-30 15/06S	162.970,00	0,01
750.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	679.852,50	0,05	200.000,00	AMERICAN TOWER CORP 4.05 22-32 15/03S	183.058,00	0,01
567.000,00	AMAZON.COM INC 1.2000 20-27 03/06S	503.150,13	0,04	310.000,00	AMERICAN TOWER CORP 2.70 21-31 15/04S	259.414,20	0,02
800.000,00	AMAZON.COM INC 1.6500 21-28 12/05S	708.328,00	0,06	40.000,00	AMERICAN TOWER CORP 3.125 16-27 15/01S	37.255,60	0,00
800.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	683.648,00	0,05	100.000,00	AMERICAN TOWER CORP 3.6 17-28 15/01S	93.921,00	0,01
700.000,00	AMAZON.COM INC 2.8 18-24 22/08S	684.894,00	0,05	200.000,00	AMERICAN TOWER CORP 1.3 20-25 03/06S	183.396,00	0,01
600.000,00	AMAZON.COM INC 2.8750 21-41 12/05S	471.360,00	0,04	300.000,00	AMERICAN TOWER CORP 1.875 20-30 28/09S	238.026,00	0,02
650.000,00	AMAZON.COM INC 3.15 18-27 22/08S	623.909,00	0,05	300.000,00	AMERICAN TOWER CORP 2.30 21-31 15/09S	240.519,00	0,02
225.000,00	AMAZON.COM INC 3.2500 21-61 12/05S	165.537,00	0,01	200.000,00	AMERICAN TOWER CORP 2.9 20-30 10/01S	173.970,00	0,01
400.000,00	AMAZON.COM INC 3.6000 22-32 13/04S	379.308,00	0,03	100.000,00	AMERICAN TOWER CORP 3.1 20-50 03/06S	65.631,00	0,01
700.000,00	AMAZON.COM INC 3.9500 22-52 13/04S	621.166,00	0,05	100.000,00	AMERICAN TOWER CORP 1.45 21-26 15/09S	88.861,00	0,01
545.000,00	AMAZON.COM INC 4.7000 22-32 01/12S	558.788,50	0,04	500.000,00	AMERICAN TOWER CORP 3.8 19-29 15/08S8S	464.820,00	0,04
800.000,00	AMAZON.COM INC 4.05 18-47 22/08S	727.280,00	0,06	300.000,00	AMERICAN TOWER CORP 3.95 19-29 15/03S	280.788,00	0,02
650.000,00	AMAZON.COM INC 1.5 20-30 03/06S	540.735,00	0,04	90.000,00	AMERICAN WATER 3.75 18-28 01/09S	86.170,50	0,01
267.000,00	AMAZON.COM INC 2.5 20-50 03/06S	180.737,64	0,01	200.000,00	AMERICAN WATER 3.750 17-47 01/09S	161.144,00	0,01
400.000,00	AMAZON.COM INC 2.7 20-60 03/06S	262.560,00	0,02	100.000,00	AMERICAN WATER 6.593 08-37 15/10S	113.347,00	0,01
1.000.000,00	AMAZON.COM INC 3.1 21-51 12/05S	758.090,00	0,06	300.000,00	AMERICAN WATER 2.3000 21-31 01/06S	253.611,00	0,02
100.000,00	AMERICAN ASSETS 3.3750 21-31 01/02S	80.004,00	0,01	400.000,00	AMERICAN WATER 3.4500 19-29 01/06S	375.708,00	0,03
200.000,00	AMERICAN EXPRES 1.6500 21-26 04/11S	179.430,00	0,01	50.000,00	AMERICAN WATER CAP 3.40 14-25 01/03S	48.746,50	0,00
400.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	386.792,00	0,03	250.000,00	AMERICAN WATER CAP 4.45 22-32 01/06S	245.992,50	0,02
400.000,00	AMERICAN EXPRES 3.3000 22-27 03/05S	380.504,00	0,03	225.000,00	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	192.386,25	0,02
300.000,00	AMERICAN EXPRESS 4.05 22-29 03/05S	292.632,00	0,02	200.000,00	AMERICAN WATER CAPIT 2.8 20-30 14/04S	178.072,00	0,01
630.000,00	AMERICAN EXPRESS 2.55 22-27 04/03S	583.115,40	0,05	165.000,00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	125.602,95	0,01
700.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	682.696,00	0,05	97.000,00	AMERICAN WATER CAPIT 4.3 12-42 01/12S	86.491,99	0,01
200.000,00	AMERICAN EXPRESS CO 3.625 14-24 05/12S	195.144,00	0,02	125.000,00	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	91.655,00	0,01
550.000,00	AMERICAN EXPRESS CO 4.05 12-42 03/12S	507.567,50	0,04	300.000,00	AMERICAN WATER CAPITAL 4.20 18-48 01/09S	256.632,00	0,02
800.000,00	AMERICAN EXPRESS CO 3.375 22-24 03/05S	784.472,00	0,06	70.000,00	AMERIPRISE FINA 3.0000 20-25 02/04S	67.436,60	0,01
597.000,00	AMERICAN EXPRESS 2.25 22-25 04/03S	569.812,62	0,04	200.000,00	AMERIPRISE FINA 3.7000 14-24 15/10S	195.760,00	0,02
42.000,00	AMERICAN HONDA 0.7500 21-24 09/08S	39.808,44	0,00	50.000,00	AMERIPRISE FINANCIAL 4.5 22-32 13/05S	48.033,50	0,00
300.000,00	AMERICAN HONDA 1.0000 20-25 10/09S	275.370,00	0,02	200.000,00	AMERISOURCEBERGEN 3.25 15-25 01/03S	194.068,00	0,02
500.000,00	AMERICAN HONDA 1.2000 20-25 08/07S	463.590,00	0,04	200.000,00	AMERISOURCEBERGEN 4.25 15-45 01/03S	168.846,00	0,01
500.000,00	AMERICAN HONDA 1.3000 21-26 09/09S	448.960,00	0,04	100.000,00	AMERISOURCEBERGEN 4.30 17-47 15/12S	86.671,00	0,01
400.000,00	AMERICAN HONDA 1.5000 22-25 13/01S	378.708,00	0,03	1.025.000,00	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	878.681,25	0,07
50.000,00	AMERICAN HONDA 2.3500 20-27 08/01S	46.406,50	0,00	600.000,00	AMEX 3.95 22-25 01/08S	588.654,00	0,05
100.000,00	AMERICAN HONDA 2.4000 19-24 27/06S	97.068,00	0,01	450.000,00	AMEX 5.85 22-27 05/11S	472.576,50	0,04
200.000,00	AMERICAN HONDA 4.7000 23-28 12/01S	201.941,98	0,02	570.000,00	AMGEN 5.25 23-25 02/03S	576.355,50	0,05
500.000,00	AMERICAN HONDA FIN 2.30 16-26 09/09S	465.120,00	0,04	400.000,00	AMGEN 2.60 16-26 19/08S	376.552,00	0,03
70.000,00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	66.367,70	0,01	100.000,00	AMGEN 3.125 15-25 01/05S	97.071,00	0,01
300.000,00	AMERICAN HONDA FINANCE 2.00 21-28 24/03S	266.829,00	0,02	434.000,00	AMGEN 4.05 22-29 18/08S	419.313,44	0,03
300.000,00	AMERICAN HONDA FINANCE 2.15 19-24 10/09S	289.239,00	0,02	300.000,00	AMGEN 4.2 22-33 01/03S	287.592,00	0,02
180.000,00	AMERICAN INTERN 5.75 18-48 01/04S	163.564,20	0,01	550.000,00	AMGEN 4.40 15-45 01/05S	484.764,50	0,04
66.500,00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	62.957,54	0,00	100.000,00	AMGEN 4.563 16-48 15/06S	90.623,00	0,01
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 11/05S	89.629,00	0,01	45.000,00	AMGEN 5.65 11-42 15/06S	46.593,00	0,00
300.000,00	AMERICAN INTERNATIONAL 4.375 20-50 11/05S	256.536,00	0,02	600.000,00	AMGEN 6.40 09-39 01/02S	657.246,00	0,05
295.000,00	AMERICAN INTL 4.75 18-48 01/04S	264.927,70	0,02	530.000,00	AMGEN INC 3 21-52 15/01S	363.850,30	0,03
349.507,00	AMERICAN INTL GROU 3.90 16-26 01/04S	340.199,63	0,03	300.000,00	AMGEN INC 2.77 21-53 01/09S	191.796,00	0,02
500.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	442.395,00	0,03	450.000,00	AMGEN INC 5.25 23-30 02/03S	459.774,00	0,04
20.000,00	AMERICAN INTL GROUP 4.50 14-44 16/07S	17.441,00	0,00	850.000,00	AMGEN INC 5.65 23-53 02/03S	884.629,00	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
370.000,00	AMGEN INC 2.0 21-32 15/01S	301.402,00	0,02	500.000,00	APPLE INC 2.8000 21-61 08/02S	340.575,00	0,03
400.000,00	AMGEN INC 3.2 17-27 02/11S	378.964,00	0,03	475.000,00	APPLE INC 2.85 17-24 11/05S	466.982,00	0,04
500.000,00	AMGEN INC 5.6 23-43 02/03S	515.560,00	0,04	300.000,00	APPLE INC 2.9500 19-49 11/09S	226.719,00	0,02
800.000,00	AMGEN INC 5.75 23-63 02/03S	829.976,00	0,06	613.000,00	APPLE INC 3.20 17-27 11/05S	597.350,11	0,05
211.000,00	AMGEN INC 1.9000 20-25 21/02S	200.557,61	0,02	300.000,00	APPLE INC 3.25 22-29 08/08S	287.028,00	0,02
200.000,00	AMGEN INC 4.2000 22-52 22/02S	169.846,00	0,01	550.000,00	APPLE INC 3.9500 22-52 08/08S	493.003,50	0,04
283.000,00	AMGEN INC 4.4000 22-62 22/02S	238.888,79	0,02	100.000,00	APPLE INC 4.1000 22-62 08/08S	89.232,00	0,01
1.080.000,00	AMGEN INC 5.15 23-28 02/03S	1.102.917,60	0,09	228.000,00	APPLE INC 4.375000 15-45 13/05S	221.217,00	0,02
1.220.000,00	AMGEN INC 5.25 23-33 02/03S	1.252.976,60	0,10	50.000,00	APPLE INC 0.55 20-25 20/08S	46.083,00	0,00
400.000,00	AMGEN INC 1.65 21-28 09/08S	347.360,00	0,03	650.000,00	APPLE INC 1.125 20-25 11/05S	609.927,50	0,05
450.000,00	AMGEN INC 2.2 20-27 21/02S	414.648,00	0,03	923.000,00	APPLE INC 1.65 21-31 08/02S	771.434,17	0,06
400.000,00	AMGEN INC 2.3 20-31 06/05S	336.620,00	0,03	575.000,00	APPLE INC 2.05 19-26 11/09S	537.573,25	0,04
300.000,00	AMGEN INC 2.45 20-30 21/02S	261.417,00	0,02	300.000,00	APPLE INC 2.55 20-60 20/08S	198.858,00	0,02
650.000,00	AMGEN INC 3.15 20-40 21/02S	509.808,00	0,04	800.000,00	APPLE INC 2.65 20-50 11/05S	565.472,00	0,04
960.000,00	AMGEN INC 3.375 20-50 21/02S	718.876,80	0,06	900.000,00	APPLE INC 2.65 21-51 08/02S	631.134,00	0,05
700.000,00	AMGEN INC 3.625 14-24 22/05S	690.179,00	0,05	500.000,00	APPLE INC 2.7 21-51 05/08S	352.115,00	0,03
1.300.000,00	AMGEN INC 4.663 16-51 15/06S	1.182.818,00	0,09	800.000,00	APPLE INC 3.35 17-27 09/02S	780.944,00	0,06
125.000,00	AMGEN INC 6.375 07-37 01/06S	138.888,75	0,01	1.302.000,00	APPLE INC 4.65 16-46 23/03S	1.306.257,54	0,10
200.000,00	AMGEN INC 4.875 22-53 01/03S	187.374,00	0,01	290.000,00	APPLE INC 3 17-27 20/06S	280.116,80	0,02
50.000,00	AMGEN INC 3.55 22-32 22/02S	45.074,00	0,00	700.000,00	APPLE INC 3.2 15-25 13/05S	686.763,00	0,05
500.000,00	AMGEN 3.0 22-29 22/02S	459.640,00	0,04	300.000,00	APPLIED MATERIALS 5.1 15-35 01/10S	312.633,00	0,02
300.000,00	AMPHENOL CORP 2.2000 21-31 15/09S	249.075,00	0,02	300.000,00	APPLIED MATERIALS 5.85 11-41 15/06S	332.472,00	0,03
200.000,00	AMPHENOL CORP 2.8000 19-30 15/02S	180.066,00	0,01	400.000,00	APPLIED MATERIALS 3.3 17-27 01/2017S	386.428,00	0,03
100.000,00	AMPHENOL CORPORATION 2.05 20-25 20/02S	95.213,00	0,01	200.000,00	APPLIED MATERIALS IN 2.75 20-50 29/05S	143.164,00	0,01
500.000,00	ANALOG DEVICES 3.50 16-26 05/12S	485.175,00	0,04	700.000,00	APPLIED MATERIALS INC 4.35 17-47 01/04S	655.172,00	0,05
50.000,00	ANALOG DEVICES 2.8000 21-41 01/10S	38.209,00	0,00	350.000,00	APTIV 3.25 22-32 01/03S	305.056,50	0,02
50.000,00	ANALOG DEVICES INC 2.1 21-31 01/10S	42.093,50	0,00	200.000,00	APTIV PLC 2.396 22-25 18/02S	190.410,00	0,01
650.000,00	ANALOG DEVICES INC 1.70 21-28 01/10S	565.025,50	0,04	295.000,00	APTIV PLC 4.15 22-52 01/05S	230.569,05	0,02
13.000,00	ANALOG DEVICES INC 2.95 20-25 08/04S	12.567,75	0,00	50.000,00	AQUA AMERICA INC 3.566 19-29 01/05S	46.534,50	0,00
300.000,00	ANALOG DEVICES INC 2.95 21-51 01/10S	219.813,00	0,02	200.000,00	ARCH CAPITAL 5.144 13-43 01/11S	184.862,00	0,01
400.000,00	ANTHEM 4.1 22-32 15/05S	382.452,00	0,03	200.000,00	ARCH CAPITAL FI 4.0110 16-26 15/12S	194.082,00	0,02
450.000,00	APPLE 3.00 17-27 13/11S	432.036,00	0,03	120.000,00	ARCH CAPITAL FINAN 5.031 16-46 15/12S	107.077,20	0,01
650.000,00	APPLE 2.45 16-26 04/08S	619.014,50	0,05	150.000,00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	111.498,00	0,01
300.000,00	APPLE 2.50 15-25 09/02S	291.045,00	0,02	120.000,00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	113.210,40	0,01
600.000,00	APPLE 2.90 17-27 12/09S	574.272,00	0,04	130.000,00	ARCHER DANIELS MID 5.375 05-35 15/09S	139.049,30	0,01
525.000,00	APPLE 3.35 22-32 08/08S	495.673,50	0,04	50.000,00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	46.574,50	0,00
570.000,00	APPLE 3.45 15-45 09/02S	489.595,80	0,04	230.000,00	ARCHER DANIELS MIDLAN 2.7 21-51 15/09S	159.153,10	0,01
32.000,00	APPLE 3.75 17-47 12/09S	27.964,48	0,00	230.000,00	ARCHER-DANIELS- 2.9000 22-32 01/03S	204.253,80	0,02
300.000,00	APPLE 3.85 16-46 04/08S	267.549,00	0,02	700.000,00	ARCHER-DANIELS MIDL. 5.935 02-32 01/10S	773.948,00	0,06
282.000,00	APPLE 4.45 14-44 06/05S	282.129,75	0,02	200.000,00	ARROW ELECTRON 3.25 17-24 08/09S	194.420,00	0,02
750.000,00	APPLE INC 1.2 21-28 08/02S	659.430,00	0,05	100.000,00	ARROW ELECTRONICS INC 3.875 17-28 12/01S	95.022,00	0,01
925.000,00	APPLE INC 0.7 21-26 08/02S	841.555,75	0,07	400.000,00	ARTHUR J. GALLAGHER 3.5 21-51 20/05S	288.320,00	0,02
500.000,00	APPLE INC 2.85 21-61 05/08S	344.790,00	0,03	100.000,00	ASSURANT 2.65 21-32 15/01S	75.844,00	0,01
600.000,00	APPLE INC 2.375 21-41 08/02S	449.574,00	0,04	500.000,00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	455.395,00	0,04
210.000,00	APPLE INC 2.75 17-25 13/01S	204.630,30	0,02	1.021.000,00	ASTRAZENECA FINANCE 1.75 21-28 28/05S	905.841,41	0,07
930.000,00	APPLE INC 3.25 16-26 23/02S	910.070,10	0,07	10.000,00	AT AND T INC 2.95 19-26 15/07S	9.406,60	0,00
655.000,00	APPLE INC 3.45 14-24 06/05S	647.493,70	0,05	450.000,00	AT T 4.35 13-45 15/06S	383.850,00	0,03
200.000,00	APPLE INC 3.75 17-47 13/11S	174.974,00	0,01	100.000,00	AT T 5.15 16-42 15/03S	95.871,00	0,01
1.080.000,00	APPLE INC 3.85 13-43 04/05S	983.782,80	0,08	90.000,00	AT T 6.375 16-41 01/03S	97.536,60	0,01
100.000,00	APPLE INC 4.50 16-36 23/02S	103.331,00	0,01	169.000,00	ATMOS ENERGY 4.3 18-48 01/10S	149.945,25	0,01
300.000,00	APPLE INC 1.2500 20-30 20/08S	245.706,00	0,02	50.000,00	ATMOS ENERGY 5.45 22-32 15/10S	52.814,00	0,00
800.000,00	APPLE INC 1.4000 21-28 05/08S	701.120,00	0,05	200.000,00	ATMOS ENERGY 5.75 22-52 15/10S	217.510,00	0,02
600.000,00	APPLE INC 1.6500 20-30 11/05S	510.576,00	0,04	400.000,00	ATMOS ENERGY CO 2.8500 21-52 15/02S	271.788,00	0,02
250.000,00	APPLE INC 1.70 21-31 05/08S	207.910,00	0,02	450.000,00	ATMOS ENERGY CO 3.3750 19-49 15/09S	343.080,00	0,03
200.000,00	APPLE INC 1.8000 19-24 11/09S	192.902,00	0,02	50.000,00	ATMOS ENERGY CO 4.1250 19-49 15/03S	42.962,50	0,00
525.000,00	APPLE INC 2.2000 19-29 11/09S	469.791,00	0,04	10.000,00	ATMOS ENERGY CORP 4.15 13-43 15/01S	8.892,00	0,00
50.000,00	APPLE INC 2.4000 20-50 20/08S	33.431,50	0,00	80.000,00	ATMOS ENERGY CORP. 5.5 11-41 15/06S	80.797,61	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
203.000,00	ATMOS ENERGY CORP 1.5 20-31 01/10S	162.678,11	0,01	50.000,00	AVALONBAY COMMUNITIE 3.5 15-25 15/11S	48.195,50	0,00
2.700.000,00	AT&T IN 3.55 21-55 15/09S	1.939.491,00	0,15	200.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	193.074,00	0,02
1.750.000,00	AT&T INC 3.65 21-59 15/09S	1.250.392,50	0,10	300.000,00	AVANGRID INC 3.2 20-25 09/04S	287.649,00	0,02
2.000.000,00	AT&T INC 3.800 21-57 01/12S	1.485.600,00	0,12	200.000,00	AVANGRID INC 3.80 19-29 01/06S	187.912,00	0,01
526.000,00	AT&T INC 4.1 18-28 15/02S	513.649,52	0,04	61.000,00	AVERY DENNISON CORP 2.25 21-32 15/02S	48.147,30	0,00
150.000,00	AT&T INC 3.5000 20-61 01/02S	105.534,00	0,01	200.000,00	AVERY DENNISON CORP 4.875 18-28 06/12S	198.824,00	0,02
130.000,00	AT&T INC 3.8500 20-60 01/06S	97.428,50	0,01	100.000,00	AVERY DENNISON CORP 2.65 20-30 11/03S	85.382,00	0,01
50.000,00	AT&T INC 3.8750 19-26 15/01S	49.132,50	0,00	214.000,00	AVISTA CORP 4.35 18-48 01/06S	191.568,52	0,01
280.000,00	AT&T INC 4.55 16-49 09/03S	243.446,00	0,02	50.000,00	AVNET INC 5.5 22-32 01/06S	48.907,00	0,00
60.000,00	AT&T INC 5.45 17-47 01/03S	59.836,80	0,00	350.000,00	BAKER HUGHES 4.08 18-47 15/12S	284.578,00	0,02
100.000,00	AT&T INC 5.539 23-26 20/02S	100.257,00	0,01	40.000,00	BAKER HUGHES 5.125 10-40 15/09S	38.798,00	0,00
875.000,00	ATT INC 1.65 20-28 04/08S	768.363,75	0,06	500.000,00	BAKER HUGHES 3.337 17-27 15/12S	468.555,00	0,04
800.000,00	AT&T INC 2.3 20-27 28/05S	732.984,00	0,06	300.000,00	BAKER HUGHES HOLDING 4.486 20-30 01/05S	293.625,00	0,02
1.325.000,00	AT&T INC 2.55 21-33 01/12S	1.065.843,25	0,08	100.000,00	BAKER HUGHES LL 2.0610 21-26 15/12S	90.670,00	0,01
350.000,00	AT&T INC 3.3 20-52 01/02S	251.093,50	0,02	160.000,00	BAKER HUGHES LLC 3.138 19-29 07/11S	143.633,60	0,01
706.000,00	ATT INC 3.5 20-41 28/05S	557.259,92	0,04	120.000,00	BALTIMORE GAS & 3.2000 19-49 15/09S	88.736,40	0,01
2.400.000,00	AT&T INC 3.50 21-53 15/09S	1.742.808,00	0,14	300.000,00	BALTIMORE GAS ELECT 2.25 21-31 10/06S	252.657,00	0,02
300.000,00	AT&T INC 3.8 19-27 15/02S	290.277,00	0,02	120.000,00	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	92.569,20	0,01
540.000,00	AT&T INC 4.25 17-27 01/03S	535.064,40	0,04	150.000,00	BALTIMORE GAS ELECT 4.55 22-52 01/06S6S	136.614,00	0,01
950.000,00	AT&T INC 4.3 18-30 15/02S	923.751,50	0,07	100.000,00	BALTIMORE GAS & ELECTR 3.75 17-47 15/08S	80.577,00	0,01
300.000,00	AT&T INC 4.30 13-42 15/12S	261.264,00	0,02	400.000,00	BANCO SANTANDER SA 3.244 19-26 05/10S	361.912,00	0,03
1.300.000,00	AT&T INC 4.35 19-29 01/03S	1.272.986,00	0,10	625.000,00	BANK OF AMERICA 0.976 21-25 22/04S	595.468,75	0,05
535.000,00	AT&T INC 4.50 16-48 09/03S	461.004,15	0,04	100.000,00	BANK OF AMERICA 0.981 20-25 25/09S	93.393,00	0,01
650.000,00	AT&T INC 4.50 15-35 15/05S	609.544,00	0,05	1.850.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	1.656.027,50	0,13
368.000,00	AT&T INC 4.75 15-46 15/05S	331.222,08	0,03	950.000,00	BANK OF AMERICA CORP 2.299 21-32 21/07S	765.500,50	0,06
140.000,00	AT&T INC 4.80 14-44 15/06S	127.993,60	0,01	200.000,00	BANK OF AMERICA CORP 2.482 21-36 21/09S	151.508,00	0,01
180.000,00	AT&T INC 5.15 18-50 15/02S	171.419,40	0,01	600.000,00	BANK OF AMERICA CORP 2.651 21-32 11/03S	501.312,00	0,04
300.000,00	AT&T INC 5.25 17-37 01/03S	299.523,00	0,02	1.050.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	808.552,50	0,06
24.000,00	AT&T INC 6.00 16-40 15/08S	25.130,64	0,00	20.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	19.766,00	0,00
1.100.000,00	AT&T INC 2.25 20-32 01/02S	898.326,00	0,07	525.000,00	BANK OF AMERICA CORP 6.11 07-37 29/01S	553.733,25	0,04
900.000,00	AT&T INC 2.75 20-31 01/06S	774.729,00	0,06	800.000,00	BANK OF AMERICA CORP 2.551 22-28 04/02S	728.200,00	0,06
902.000,00	AT&T INC 3.65 20-51 01/06S	682.732,82	0,05	1.080.000,00	BANK OF AMERICA CORP 2.972 22-33 04/02S	910.202,40	0,07
261.000,00	AUS NEW ZEA BANKING 5.088 22-25 08/12S	263.273,31	0,02	450.000,00	BANK OF AMERICA CORP 3.248 16-27 21/10S	424.048,50	0,03
250.000,00	AUST AND NZ BANKING 3.70 15-25 16/11S	243.817,50	0,02	1.050.000,00	BANK OF AMERICA CORP 3.384 22-26 02/04S	1.007.653,50	0,08
200.000,00	AUTODESK INC 3.5 17-27 15/06S	191.800,00	0,02	500.000,00	BANK OF AMERICA CORP 3.841 22-25 25/04S	490.715,00	0,04
200.000,00	AUTODESK INC 2.85 20-30 14/01S	176.564,00	0,01	128.000,00	BANK OF AMERICA CORP 3.946 18-49 23/01S	103.287,04	0,01
100.000,00	AUTOMATIC DATA 1.2500 20-30 01/09S	81.974,00	0,01	950.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	920.626,00	0,07
250.000,00	AUTOMATIC DATA PROC 3.375 15-25 15/09S	245.240,00	0,02	666.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	652.133,88	0,05
350.000,00	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	312.543,00	0,02	530.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	512.616,00	0,04
50.000,00	AUTONATION INC 3.8000 17-27 15/11S	46.239,00	0,00	900.000,00	BANK OF AMERICA CORP 4.2 14-24 26/08S	885.591,00	0,07
300.000,00	AUTONATION INC 4.7500 20-30 01/06S	282.738,00	0,02	670.000,00	BANK OF AMERICA CORP 4.376 22-28 27/04S	649.591,80	0,05
150.000,00	AUTOZONE INC 3.75 17-27 01/06S	145.176,00	0,01	600.000,00	BANK OF AMERICA CORP 4.45 16-26 03/03S	587.526,00	0,05
57.000,00	AUTOZONE INC 1.6500 20-31 15/01S	45.353,19	0,00	1.050.000,00	BANK OF AMERICA CORP 4.571 22-33 27/04S	998.886,00	0,08
100.000,00	AUTOZONE INC 3.1250 19-24 18/04S	97.629,00	0,01	800.000,00	BANK OF AMERICA CORP 4.827 22-26 22/07S	790.424,00	0,06
400.000,00	AUTOZONE INC 3.6250 20-25 15/04S	389.936,00	0,03	390.000,00	BANK OF AMERICA CORP 4.948 22-28 22/07S	387.956,40	0,03
400.000,00	AUTOZONE INC 4.0000 20-30 15/04S	380.232,00	0,03	300.000,00	BANK OF AMERICA CORP 7.75 08-38 14/05S	358.965,00	0,03
100.000,00	AUTOZONE INC 4.7500 22-32 01/08S	98.737,00	0,01	424.000,00	BANK OF AMERICA EMTN 5.875 12-42 07/02S	455.083,44	0,04
200.000,00	AUTOZONE INC 4.7500 23-33 01/02S	197.582,00	0,02	600.000,00	BANK OF AMERICA SUB 4.25 14-26 22/10S	581.928,00	0,05
150.000,00	AVALONBAY 3.2 17-28 15/11S	140.007,00	0,01	630.000,00	BANK OF AMERICA SUB 5.00 14-44 21/01S	614.646,90	0,05
120.000,00	AVALONBAY COMMU 1.9000 21-28 01/12S	103.570,80	0,01	542.000,00	BANK OF AMERICA -216- 6.00 06-36 15/10S	583.907,44	0,05
250.000,00	AVALONBAY COMMU 2.0500 21-32 15/01S	200.997,50	0,02	120.000,00	BANK OF NEW YORK 3.95 13-25 18/11S	116.472,00	0,01
100.000,00	AVALONBAY COMMU 3.3000 19-29 01/06S	90.635,00	0,01	200.000,00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	186.578,00	0,01
100.000,00	AVALONBAY COMMU 3.9000 16-46 15/10S	78.584,00	0,01	180.000,00	BANK OF NEW YORK MEL 2.5 22-30 26/01S	148.786,20	0,01
80.000,00	AVALONBAY COMMUN 2.3 20-30 01/03S	67.932,80	0,01	200.000,00	BANK OF NEW YORK MEL 3.4 14-24 15/05S	196.820,00	0,02
200.000,00	AVALONBAY COMMUN 2.95 16-26 11/05S	188.472,00	0,01	300.000,00	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	287.166,00	0,02
200.000,00	AVALONBAY COMMUNITIE 3.35 17-27 15/05S	188.348,00	0,01	200.000,00	BANK OF NY MELL 0.5000 21-24 26/04S	190.312,00	0,01
500.000,00	AVALONBAY COMMUNITIE 3.5 14-24 15/11S	486.670,00	0,04	300.000,00	BANK OF NY MELL 0.7500 21-26 28/01S	267.417,00	0,02

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	BANK OF NY MELL 1.0500 21-26 15/10S	87.555,00	0,01	125.000,00	BOSTON SCIENTIF 4.5500 19-39 01/03S	117.245,00	0,01
300.000,00	BANK OF NY MELL 3.2500 14-24 11/09S	292.044,00	0,02	100.000,00	BOSTON SCIENTIFIC 2.65 20-30 01/06S	88.375,00	0,01
100.000,00	BANK OF NY MELL 3.3000 17-29 23/08S	91.990,00	0,01	200.000,00	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	189.078,00	0,01
375.000,00	BANK OF NY MELL 4.4140 22-26 24/07S	370.833,75	0,03	250.000,00	BRANCH BANKING 2.1500 19-24 06/12S	235.520,00	0,02
500.000,00	BANK OF NY MELL 5.8340 22-33 25/10S	534.070,00	0,04	250.000,00	BRANCH BANKING & T 3.625 15-25 16/09S	238.577,50	0,02
300.000,00	BANK OF NY MELLON 2.45 16-26 17/08S	276.657,00	0,02	50.000,00	BRANDYWINE OPER 4.55 14-29 01/10S	37.312,00	0,00
120.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	112.632,00	0,01	100.000,00	BRANDYWINE OPER 3.9500 17-27 15/11S	76.589,00	0,01
50.000,00	BANK OF NY MELLON 3.00 16-28 30/10S	45.919,00	0,00	200.000,00	BRANDYWINE OPER 4.1000 14-24 01/10S	186.198,00	0,01
300.000,00	BANK OF NY MELON 3.4 18-28 29/01S	284.703,00	0,02	90.000,00	BRANDYWINE OPER 7.5500 22-28 15/03S	80.662,50	0,01
100.000,00	BANK OZK F.LR 21-31 01/10S	81.917,00	0,01	300.000,00	BRISTOL MYERS 3.5522-42 15/03S	255.618,00	0,02
250.000,00	BAXALTA INC 4.00 16-25 23/06S	244.750,00	0,02	350.000,00	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	288.624,00	0,02
400.000,00	BAXTER INTERNATIONAL 1.915 22-27 01/02S	357.980,00	0,03	100.000,00	BRISTOL MYERS SQUIBB 3.25 12-42 01/08S	79.944,00	0,01
141.000,00	BAXTER INTERNATIONAL 3.95 21-30 01/04S	131.272,41	0,01	500.000,00	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	418.010,00	0,03
50.000,00	BAXTER INTL 2.60 16-26 15/08S	46.635,00	0,00	450.000,00	BRISTOL MYERS 2.95 22-32 15/03S	405.796,50	0,03
17.000,00	BAXTER INTL 3.50 16-46 15/08S	12.017,98	0,00	100.000,00	BRISTOL-MYERS S 3.2500 17-27 27/02S	96.918,00	0,01
300.000,00	BAXTER INTL 2.272 22-28 01/12S	260.592,00	0,02	100.000,00	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	95.725,00	0,01
600.000,00	BAXTER INTL INC 1.322 22-24 29/11S	564.636,00	0,04	50.000,00	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	45.777,00	0,00
200.000,00	BAXTER INTL INC 1.73 21-31 01/04S	156.376,00	0,01	250.000,00	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	219.202,50	0,02
450.000,00	BAXTER INTL INC 2.539 22-32 01/02S	366.615,00	0,03	240.000,00	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	160.869,60	0,01
75.000,00	BAXTER INTL INC 3.132 22-51 01/12S	48.599,25	0,00	648.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	635.402,88	0,05
500.000,00	BB AND T CORP 3.7 18-25 05/06S	478.840,00	0,04	600.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	580.224,00	0,05
250.000,00	BBVA USA BANCSHARES 2.5 19-24 27/08S	240.080,00	0,02	675.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	640.878,75	0,05
700.000,00	BECTON DICKINSON 4.298 22-32 22/08S	678.097,00	0,05	200.000,00	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	193.268,00	0,02
100.000,00	BECTON DICKINSON CO 2.823 20-30 20/05S	89.177,00	0,01	400.000,00	BRISTOL-MYERS SQUIBB 3.625 20-24 15/02S	396.396,00	0,03
30.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	24.318,00	0,00	650.000,00	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	637.825,50	0,05
425.000,00	BECTON DICKINSON CO 4.669 17-47 06/06S	396.346,50	0,03	752.000,00	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	700.179,68	0,05
300.000,00	BECTON DICKINSON 1.9570 21-31 11/02S	246.696,00	0,02	850.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	771.171,00	0,06
382.000,00	BECTON DICKINSON 3.363 17-24 06/06S	374.975,02	0,03	211.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	199.629,21	0,02
450.000,00	BECTON DICKINSON 3.70 17-37 06/06S	434.970,00	0,03	400.000,00	BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S	388.640,00	0,03
200.000,00	BECTON DICKINSON 3.734 14-24 15/12S	195.916,00	0,02	300.000,00	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	305.433,00	0,02
481.000,00	BERRY GLOBAL INC 1.57 21-26 15/01S	436.988,50	0,03	300.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	290.763,00	0,02
200.000,00	BERRY PLASTICS CORP 1.65 21-27 15/01S	174.920,00	0,01	250.000,00	BRIXMOR OPERATING 4.125 16-26 15/06S	236.517,50	0,02
400.000,00	BEST BUY CO INC 4.45 18-28 01/10S	395.332,00	0,03	340.000,00	BRIXMOR OPERATING PA 4.05 20-30 10/06S	304.544,80	0,02
400.000,00	BIOGEN INC 3.25 22-51 15/02S	282.116,00	0,02	118.000,00	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	101.299,46	0,01
400.000,00	BIOGEN INC 2.25 20-30 30/04S	336.660,00	0,03	100.000,00	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	91.220,00	0,01
500.000,00	BIOGEN INC 3.15 20-50 30/04S	348.680,00	0,03	500.000,00	BROADCOM INC 4.3 20-32 15/11S	459.500,00	0,04
735.000,00	BIOGEN INC 4.05 15-25 15/09S	718.227,30	0,06	400.000,00	BROADCOM INC 3.459 20-26 15/09S	382.388,00	0,03
170.000,00	BLACKROCK 3.50 14-24 18/03S	167.686,30	0,01	700.000,00	BROADCOM INC 3.6250 20-24 15/10S	681.800,00	0,05
30.000,00	BLACKROCK INC 2.40 20-30 30/04S	26.339,70	0,00	350.000,00	BROADCOM INC 3.15 20-25 08/05S	335.450,50	0,03
600.000,00	BLACKROCK INC 2.1000 21-32 25/02S	501.384,00	0,04	250.000,00	BROADCOM INC 4.15 20-30 08/05S	231.742,50	0,02
30.000,00	BLACKROCK INC 3.2500 19-29 30/04S	28.561,80	0,00	500.000,00	BROADCOM INC 4.75 20-29 15/04S	492.875,00	0,04
700.000,00	BLACKROCK INC 1.9 20-31 28/01S	586.733,00	0,05	100.000,00	BROADCOM INC 5 20-30 15/04S	99.381,00	0,01
500.000,00	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	432.210,00	0,03	900.000,00	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	870.219,00	0,07
100.000,00	BLOCK FINANCIAL LLC 2.5 21-28 15/07S	86.183,00	0,01	150.000,00	BROADCOM 3.50 17-28 15/01S	140.643,00	0,01
220.000,00	BNY MELLON G 3.00 15-25 24/02S	212.456,20	0,02	100.000,00	BROADRIDGE FINA 2.9000 19-29 01/12S	87.580,00	0,01
500.000,00	BOOKING HOLDINGS INC 4.625 20-30 13/04S	499.415,00	0,04	100.000,00	BROADRIDGE FINANCI 3.40 16-26 27/06S	95.722,00	0,01
300.000,00	BOOKING HOLDINGS INC 3.60 16-26 01/06S	292.536,00	0,02	300.000,00	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	251.523,00	0,02
100.000,00	BORGWARNER INC 4.375 15-45 15/03S	81.512,00	0,01	335.000,00	BROWN & BROWN I 4.2000 22-32 17/03S	301.835,00	0,02
175.000,00	BORGWARNER INC 2.65 20-27 19/06S	160.730,50	0,01	169.000,00	BROWN AND BROWN 4.95 22-52 17/03S	143.242,71	0,01
400.000,00	BOST SC 7.375 09-40 15/01S	490.628,00	0,04	500.000,00	BRUNSWICK CORPORATION 4.4 22-32 15/09S	436.660,00	0,03
395.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	340.837,60	0,03	198.000,00	BUNGE LTD FIN CORP 3.25 16-26 15/08S	187.812,90	0,01
350.000,00	BOSTON PROPERTIES 3.40 19-29 21/06S	285.533,50	0,02	100.000,00	BUNGE LTD FIN CORP 3.75 17-27 25/09S	96.093,00	0,01
870.000,00	BOSTON PROPERTIES LP 3.25 20-31 05/05S	686.142,90	0,05	300.000,00	BUNGE LTD FIN CORP 2.75 21-31 14/05SS	255.033,00	0,02
250.000,00	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	167.867,50	0,01	100.000,00	BUNGE LTD FINANCE 1.6300 20-25 17/08S	92.507,00	0,01
200.000,00	BOSTON PROPERTIES LP 2.9 19-30 15/03S	154.456,00	0,01	250.000,00	CADENCE DESIGN 4.3750 14-24 15/10S	247.172,50	0,02
200.000,00	BOSTON PROPERTIES LP 3.65 16-26 01/02S	183.494,00	0,01	300.000,00	CAMDEN PROPERTY 3.1500 19-29 01/07S	266.208,00	0,02
300.000,00	BOSTON PROPERTIES LP 4.5 18-28 01/12S	261.696,00	0,02	50.000,00	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	43.300,00	0,00

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
60.000,00	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	58.008,00	0,00	425.000,00	CENTENE CORP 2.5000 21-31 01/03S	343.965,25	0,03
300.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	293.862,00	0,02	125.000,00	CENTENE CORP 3.0000 20-30 15/10S	105.203,75	0,01
150.000,00	CAMPBELL SOUP CO 3.1250 20-50 24/04S	106.156,50	0,01	595.000,00	CENTENE CORP 3.375 20-30 15/02S	521.089,10	0,04
400.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	372.972,00	0,03	100.000,00	CENTENE CORP 4.2500 19-27 15/12S	96.336,00	0,01
425.000,00	CAPITAL ONE FIN CORP 3.3 17-24 30/10S	406.189,50	0,03	1.150.000,00	CENTENE CORP 4.625 20-29 15/12S	1.081.920,00	0,08
450.000,00	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	409.293,00	0,03	830.000,00	CENTENE CORP 2.625 21-31 12/08S	672.831,20	0,05
525.000,00	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	477.120,00	0,04	200.000,00	CENTERPOINT ENE 3.5500 12-42 01/08S	164.072,00	0,01
425.000,00	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	389.695,25	0,03	200.000,00	CENTERPOINT ENE 4.2500 19-49 01/02S	177.776,00	0,01
300.000,00	CAPITAL ONE FINA 3.65 20-27 11/05S	274.068,00	0,02	85.000,00	CENTERPOINT ENER H 3 17-27 01/02S	80.959,10	0,01
400.000,00	CAPITAL ONE FINANC 4.25 18-25 30/04S	381.244,00	0,03	122.000,00	CENTERPOINT ENERGY 4.50 14-44 01/04S	112.828,04	0,01
375.000,00	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	347.535,00	0,03	200.000,00	CENTERPOINT ENERGY 2.40 16-26 01/09S	186.242,00	0,01
450.000,00	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	420.732,00	0,03	100.000,00	CENTERPOINT ENERGY 3.6 22-52 01/03S	79.386,00	0,01
300.000,00	CAPITAL ONE FINL 3.20 15-25 05/02S	282.528,00	0,02	150.000,00	CENTERPOINT ENERGY 3.95 18-48 01/03S	126.606,00	0,01
100.000,00	CARDINAL HEALTH 4.50 14-44 15/11S	85.616,00	0,01	100.000,00	CENTERPOINT ENERGY 6.95 04-33 15/03S	116.417,00	0,01
47.000,00	CARDINAL HEALTH 4.60 13-43 15/03S	40.745,24	0,00	500.000,00	CENTERPOINT ENERGY H 3.35 21-51 11/03S	380.070,00	0,03
250.000,00	CARDINAL HEALTH INC 3.079 17-24 15/06S	244.310,00	0,02	100.000,00	CENTERPOINT ENERGY H 4.85 22-52 01/10S	97.306,00	0,01
700.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	663.439,00	0,05	200.000,00	CF INDUSTRIES 4.95 13-43 01/06S	171.124,00	0,01
160.000,00	CARLISLE COMPANIES 2.0 21-32 01/03S	124.300,80	0,01	200.000,00	CF INDUSTRIES 5.15 14-34 15/03S	191.794,00	0,02
200.000,00	CARLISLE COMPANIES INC2.7520-30 01/03S	170.864,00	0,01	625.000,00	CF INDUSTRIES 5.375 14-44 15/03S	564.625,00	0,04
200.000,00	CARLISLE COS INC 3.75 17-27 16/11S	190.664,00	0,01	150.000,00	CH ROBINSON WORLD 4.2 18-28 15/04S	145.018,50	0,01
35.000,00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	33.411,00	0,00	150.000,00	CHARLES SCHWAB 1.1500 21-26 13/05S	131.658,00	0,01
202.000,00	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	187.340,86	0,01	225.000,00	CHARLES SCHWAB 1.6500 20-31 11/03S	173.486,25	0,01
200.000,00	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	172.020,00	0,01	28.000,00	CHARLES SCHWAB 1.9500 21-31 01/12S	21.594,44	0,00
534.000,00	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	469.044,24	0,04	600.000,00	CHARLES SCHWAB 2.3000 21-31 13/05S	484.062,00	0,04
375.000,00	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	297.810,00	0,02	200.000,00	CHARLES SCHWAB 3.0000 15-25 10/03S	189.936,00	0,01
1.053.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	797.142,06	0,06	175.000,00	CHARLES SCHWAB 4.2000 20-25 24/03S	170.569,00	0,01
300.000,00	CATE FI 3.6 22-27 12/08S	293.595,00	0,02	200.000,00	CHARLES SCHWAB CORP 3.2 17-28 25/01S	183.006,00	0,01
400.000,00	CATE FI 3.65 22-25 12/08S	392.876,00	0,03	427.000,00	CHARLES SCHWAB CORP 2.9 22-32 03/03S	356.271,72	0,03
400.000,00	CATERPILLAR 3.40 14-24 15/05S	395.592,00	0,03	500.000,00	CHARLES SCHWAB CORP 3.25 19-29 22/05S	445.230,00	0,03
525.000,00	CATERPILLAR 3.803 12-42 15/08S	466.410,00	0,04	400.000,00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	380.836,00	0,03
146.000,00	CATERPILLAR 4.3 14-44 08/05S	139.716,16	0,01	225.000,00	CHARLES SCHWAB CORP 0.9 20-26 11/12S	197.437,50	0,02
138.000,00	CATERPILLAR 4.75 14-64 15/04S	135.767,16	0,01	100.000,00	CHARLES SCHWAB CORP 2 21-28 18/03S	85.903,00	0,01
200.000,00	CATERPILLAR FIN 0.6000 21-24 13/09S	189.240,00	0,01	300.000,00	CHARLES SCHWAB CORP 2.45 22-27 03/03S	269.295,00	0,02
150.000,00	CATERPILLAR FIN 0.9000 21-26 03/02S	135.999,00	0,01	500.000,00	CHARLES SCHWAB CORPO 3.2 17-27 02/03S	462.835,00	0,04
300.000,00	CATERPILLAR FIN 1.1000 20-27 14/09S	263.859,00	0,02	211.000,00	CHARLES SCHWAB CORPO 3.85 18-25 21/05S	202.891,27	0,02
200.000,00	CATERPILLAR FIN 1.1500 21-26 14/09S	179.866,00	0,01	250.000,00	CHARLES SCHWAB CORPO 3.3 21-27 01/04S	231.035,00	0,02
100.000,00	CATERPILLAR FIN SERV 2.400 16-26 09/08S	93.900,00	0,01	50.000,00	CHARLES SCHWAB CORPO 3.625 21-25 01/04S	48.127,50	0,00
203.000,00	CATERPILLAR FIN SERV 3.4 22-25 13/05S	198.911,58	0,02	300.000,00	CHENIERE CORPUS 3.7 20-29 15/11S	276.231,00	0,02
130.000,00	CATERPILLAR FINANCE 3.30 14-24 09/06S	127.948,60	0,01	600.000,00	CHENIERE CORPUS 5.125 17-27 30/06S	600.863,94	0,05
300.000,00	CATERPILLAR FINANCI 2.15 19-24 08/11S	289.362,00	0,02	100.000,00	CHENIERE CORPUS CHRIS 2.742 21-39 31/12S	82.011,00	0,01
311.000,00	CATERPILLAR FINANCIA 0.45 21-24 17/05S	296.958,35	0,02	400.000,00	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	402.908,00	0,03
350.000,00	CATERPILLAR FINANCIA 0.8 20-25 13/11S	319.546,50	0,03	200.000,00	CHENIERE ENERGY 3.2500 22-32 30/01S	165.338,00	0,01
130.000,00	CATERPILLAR FINANCIAL 2.85 19-24 17/05S	127.432,50	0,01	350.000,00	CHENIERE ENERGY 4.50 20-29 01/10S	326.515,00	0,03
300.000,00	CATERPILLAR INC 1.9 21-31 12/03S	251.742,00	0,02	150.000,00	CHENIERE ENERGY INC 4.625 21-28 15/04S	142.030,50	0,01
300.000,00	CATERPILLAR INC 5.2 11-41 27/05S	318.594,00	0,02	500.000,00	CHENIERE ENERGY PARTNER 4.0 21-31 01/03S	445.255,00	0,03
200.000,00	CATERPILLAR INC 2.6000 19-29 19/09S	182.630,00	0,01	293.000,00	CHUBB CORP 6.00 07-37 11/05S	323.094,03	0,03
327.000,00	CATERPILLAR INC 3.2500 19-49 19/09S	259.830,93	0,02	100.000,00	CHUBB CORP S1 6.50 08-38 15/05S	115.380,00	0,01
500.000,00	CATERPILLAR INC 2.6 20-30 09/04S	448.155,00	0,04	150.000,00	CHUBB INA HLDGS3.35 14-24 15/05S	147.547,50	0,01
460.000,00	CATERPILLAR INC 3.25 20-50 09/04S	366.160,00	0,03	140.000,00	CHUBB INA HOLD 4.15 13-43 13/03S	123.008,20	0,01
200.000,00	CB RICHARD ELLIS SERV 2.5 21-31 01/04S	158.342,00	0,01	400.000,00	CHUBB INA HOLDINGS I 1.375 20-30 17/09S	323.516,00	0,03
90.000,00	CBOE HOLDINGS INC 3.65 17-27 12/01S	87.017,40	0,01	95.000,00	CHUBB INA HOLDINGS 3.05 21-61 15/12S	64.311,20	0,01
150.000,00	CBRE SERVICES INC 4.875 15-26 01/03S/03S	147.907,50	0,01	500.000,00	CHUBB INA HOLDINGS 3.35 15-26 03/05S	484.455,00	0,04
250.000,00	CDW LLC CDW FINANCE 3.25 20-29 15/02S	219.832,50	0,02	325.000,00	CHUBB INA HOLDINGS 4.35 15-45 03/11S	298.808,25	0,02
200.000,00	CDW LLC CDW FINANCE 4.25 19-28 01/04S	186.870,00	0,01	200.000,00	CHURCH AND DWIGHT 5.6 22-32 15/11S	214.530,00	0,02
200.000,00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	199.664,00	0,02	100.000,00	CHURCH AND DWIGHT 5.0 22-52 15/06S	98.963,00	0,01
350.000,00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	318.584,00	0,02	100.000,00	CHURCH AND DWIGHT CO 2.3 21-31 15/12S	83.663,00	0,01
675.000,00	CENTENE CORP 2.4500 21-28 15/07S	587.074,50	0,05	800.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	788.000,00	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000,00	CINTAS CORPORAT 4.0000 22-32 01/05S	240.247,50	0,02	50.000,00	COCA-COLA CO 2 21-31 05/03S	42.771,00	0,00
300.000,00	CINTAS CORPORATION 3.70 17-27 01/04S	291.678,00	0,02	565.000,00	COCA-COLA CO 2.25 21-32 05/05S	491.324,00	0,04
300.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	290.463,00	0,02	250.000,00	COCA-COLA CO 2.5 20-51 18/09S	175.550,00	0,01
300.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	296.829,00	0,02	550.000,00	COCA-COLA CO 2.6 20-50 01/05S	392.216,00	0,03
800.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	873.920,00	0,07	200.000,00	COCA-COLA CO 2.875 21-41 05/05S	159.904,00	0,01
520.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	491.129,60	0,04	400.000,00	COCA-COLA CO 3 21-51 05/03S	310.116,00	0,02
400.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	451.476,00	0,04	700.000,00	COCA-COLA CO 3.375 20-27 25/03S	688.044,00	0,05
200.000,00	CITIGROUP INC 1.281 21-25 03/11S	186.786,00	0,01	500.000,00	COCA-COLA CO 3.45 20-30 25/03S	479.985,00	0,04
100.000,00	CITIGROUP INC 3.30 15-25 27/04S	96.508,00	0,01	80.000,00	COCA-COLA CO/TH 1.7500 19-24 06/09S	77.629,60	0,01
450.000,00	CITIGROUP INC 4.125 16-28 25/07S	425.970,00	0,03	200.000,00	COLGATE PALMOLIVE CO 4.600 23-33 01/03S	207.466,00	0,02
430.000,00	CITIGROUP INC 4.60 16-26 09/03S	421.898,80	0,03	200.000,00	COLGATE PALMOLIVE CO 4.8 23-26 02/03S	204.572,00	0,02
100.000,00	CITIGROUP INC 5.875 03-33 22/02S	102.612,00	0,01	200.000,00	COLGATE-PALMOLI 4.0000 15-45 15/08S	187.446,00	0,01
725.000,00	CITIGROUP INC 3.40 16-26 01/05S	692.034,25	0,05	50.000,00	COLGATE-PALMOLIVE CO 3.25 14-24 15/03S	49.283,00	0,00
300.000,00	CITIGROUP INC 3.875 15-25 26/03S	290.694,00	0,02	250.000,00	COLUMBIA PIPELINE GRP 5.80 15-45 01/06S	253.202,50	0,02
717.000,00	CITIGROUP INC 4.6500 18-48 23/07S	664.278,99	0,05	500.000,00	COMCAST 5.35 22-27 15/11S	520.480,00	0,04
725.000,00	CITIGROUP INC 6.2700 22-33 17/11S	784.138,25	0,06	400.000,00	COMCAST 3.375 14-25 15/02S	392.308,00	0,03
800.000,00	CITIGROUP INC 0.981 21-25 04/05S	760.736,00	0,06	300.000,00	COMCAST 4.20 14-34 15/08S	286.923,00	0,02
850.000,00	CITIGROUP INC 1.122 21-27 28/01S	759.356,00	0,06	100.000,00	COMCAST 4.65 12-42 15/07S	95.093,00	0,01
220.000,00	CITIGROUP INC 2.666 20-31 29/01S	187.943,80	0,01	26.000,00	COMCAST 6.50 05-35 15/11S	29.800,16	0,00
500.000,00	CITIGROUP INC 3.20 16-26 21/10S	471.960,00	0,04	100.000,00	COMCAST CORP 3.3 20-27 01/04S	96.135,00	0,01
700.000,00	CITIGROUP INC 3.70 16-26 12/01S	678.272,00	0,05	1.725.000,00	COMCAST CORP 2.937 22-56 01/11S	1.149.591,75	0,09
200.000,00	CITIGROUP INC 4.00 14-24 05/08S	196.534,00	0,02	1.000.000,00	COMCAST CORP 2.987 22-63 01/11S	648.860,00	0,05
900.000,00	CITIGROUP INC 4.40 15-25 10/06S	877.221,00	0,07	400.000,00	COMCAST CORP 3.30 17-27 01/02S	386.152,00	0,03
1.300.000,00	CITIGROUP INC 4.45 15-27 29/09S	1.260.740,00	0,10	534.000,00	COMCAST CORP 3.375 15-25 15/08	521.803,44	0,04
400.000,00	CITIGROUP INC 5.50 13-25 13/09S	399.644,00	0,03	100.000,00	COMCAST CORP 3.55 18-28 01/05S	96.144,00	0,01
45.000,00	CITIGROUP INC FL.R 20-41 26/03S	44.664,30	0,00	222.000,00	COMCAST CORP 3.90 18-38 01/03S	199.369,32	0,02
200.000,00	CITIGROUP INC 3.75 14-24 16/06S	196.680,00	0,02	600.000,00	COMCAST CORP 3.999 17-49 01/11S	503.568,00	0,04
210.000,00	CITIGROUP INC 4.3 14-26 20/11S	203.469,00	0,02	500.000,00	COMCAST CORP 4.0 18-48 01/03S	423.365,00	0,03
120.000,00	CITIGROUP INC 4.65 15-45 30/07S	109.246,80	0,01	300.000,00	COMCAST CORP 1.9500 20-31 15/01S	249.411,00	0,02
615.000,00	CITIGROUP INC 4.75 16-46 18/05S	544.779,30	0,04	550.000,00	COMCAST CORP 2.8000 20-51 15/01S	371.624,00	0,03
199.000,00	CITIGROUP INC 5.3 14-44 06/05S	189.449,99	0,01	1.401.000,00	COMCAST CORP 2.8870 22-51 01/11S	956.056,41	0,07
236.000,00	CITIGROUP INC 5.875 12-42 30/01S	250.532,88	0,02	600.000,00	COMCAST CORP 3.150 17-28 15/02S	569.544,00	0,04
25.000,00	CITIGROUP INC 6.675 13-43 13/09S	27.948,25	0,00	350.000,00	COMCAST CORP 3.4000 20-30 01/04S	327.229,00	0,03
647.000,00	CITIGROUP INC 8.125 09-39 15/07S	836.829,80	0,07	250.000,00	COMCAST CORP 3.4500 19-50 01/02S	192.635,00	0,02
100.000,00	CITIGROUP SUB 6.00 03-33 31/10S	102.733,00	0,01	800.000,00	COMCAST CORP 3.7500 20-40 01/04S	687.560,00	0,05
386.000,00	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	413.421,44	0,03	1.079.000,00	COMCAST CORP 3.9500 18-25 15/10S	1.066.764,14	0,08
500.000,00	CITIZENS BANK N 3.7500 19-26 18/02S	457.365,00	0,04	500.000,00	COMCAST CORP 3.969 17-47 01/11S	421.885,00	0,03
300.000,00	CITIZENS FINANC 2.8500 19-26 27/07S	256.179,00	0,02	1.000.000,00	COMCAST CORP 4.15 18-28 15/10S	989.340,00	0,08
78.000,00	CITIZENS FINANCIAL 2.638 21-32 30/09S	55.391,70	0,00	250.000,00	COMCAST CORP 4.2500 18-30 15/10S	244.950,00	0,02
200.000,00	CITIZENS FINANCIAL G 3.25 20-30 30/04S	165.754,00	0,01	1.300.000,00	COMCAST CORP 4.6000 18-38 15/10S	1.254.149,00	0,10
100.000,00	CLEVELAND ELEC ILLUM 5.95 06-36 15/12S	102.563,00	0,01	440.000,00	COMCAST CORP 4.7000 18-48 15/10S	417.216,80	0,03
100.000,00	CLOROX CO 3.1 17-27 01/10S	94.724,00	0,01	700.000,00	COMCAST CORP 4.9500 18-58 15/10S	677.817,00	0,05
650.000,00	CLOROX CO 1.8 20-30 08/05S	537.758,00	0,04	300.000,00	COMCAST CORP 5.25 22-25 07/11S	306.636,00	0,02
100.000,00	CLOROX COMPANY 4.6000 22-32 01/05S	99.321,00	0,01	100.000,00	COMCAST CORP 5.5000 22-32 15/11S	106.625,00	0,01
200.000,00	CME GROUP 2.65 22-32 15/03S	173.262,00	0,01	600.000,00	COMCAST CORP 4.09 17-52 01/11S	505.818,00	0,04
150.000,00	CME GROUP INC 3.75 18-28 15/06S	147.064,50	0,01	210.000,00	COMCAST CORP 2.65 20-62 15/08S	127.971,90	0,01
200.000,00	CME GROUP INC 3.00 15-25 15/03M	193.790,00	0,02	650.000,00	COMCAST CORP 3.7 18-24 15/04S	642.460,00	0,05
220.000,00	CME GROUP INC 5.3 13-43 15/09S	232.823,80	0,02	650.000,00	COMCAST CORP 1.5 20-31 25/08S	521.319,50	0,04
50.000,00	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	48.772,00	0,00	200.000,00	COMCAST CORP 3.20 16-36 15/07S	168.558,00	0,01
150.000,00	CNH INDUSTRIAL CAPIT 5.45 22-25 14/10S	151.818,00	0,01	500.000,00	COMCAST CORP 3.40 16-46 15/07S	386.430,00	0,03
100.000,00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	89.618,00	0,01	700.000,00	COMCAST CORP 4.25 13-33 15/01S	682.213,00	0,05
50.000,00	CNO FINL GROUP 5.25 19-29 30/05S	48.309,50	0,00	200.000,00	COMCAST CORP 5.65 05-35 15/06S	214.718,00	0,02
1.146.000,00	COCA-COLA 2.125 19-29 06/09S	1.028.981,94	0,08	500.000,00	COMCAST CORP 2.35 16-27 15/01S	466.085,00	0,04
500.000,00	COCA-COLA CO 1 20-28 18/09S	433.715,00	0,03	600.000,00	COMCAST CORP 2.65 19-30 01/02S-30 01/02S	534.330,00	0,04
700.000,00	COCA-COLA CO 1.375 20-31 18/09S	570.941,00	0,04	800.000,00	COMCAST CORP 3.15 16-26 01/03S	775.992,00	0,06
500.000,00	COCA-COLA CO 1.45 20-27 01/05S	454.000,00	0,04	250.000,00	COMERICA BANK 2.5000 19-24 23/07S	229.582,50	0,02
300.000,00	COCA-COLA CO 1.65 20-30 01/05S	253.881,00	0,02	150.000,00	COMERICA INC 4.0 19-29 01/02S	118.699,50	0,01

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000,00	COMMONWEALTH BK 5.0790 23-25 10/01S	251.177,48	0,02	200.000,00	CROWN CASTLE IN 4.3000 19-29 15/02S	192.586,00	0,02
200.000,00	COMMONWEALTH ED 5.3000 23-53 01/02S	206.950,00	0,02	100.000,00	CROWN CASTLE IN 5.2000 19-49 15/02S	92.668,00	0,01
200.000,00	COMMONWEALTH EDISO 3.70 15-45 01/03S	160.846,00	0,01	400.000,00	CROWN CASTLE INC 2.1 21-31 01/04S	326.228,00	0,03
50.000,00	COMMONWEALTH EDISO 4.35 15-45 15/11S	44.091,50	0,00	300.000,00	CROWN CASTLE INC 3.8 18-28 15/02S	284.988,00	0,02
100.000,00	COMMONWEALTH EDISON 2.55 16-26 15/06S	94.159,00	0,01	100.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	88.135,00	0,01
300.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	236.934,00	0,02	50.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	46.102,00	0,00
200.000,00	COMMONWEALTH EDISON 3.0 20-50 01/03S	141.502,00	0,01	350.000,00	CROWN CASTLE INTERNA 2.9 21-41 16/02S	249.553,50	0,02
200.000,00	COMMONWEALTH EDISON 3.125 21-51 09/03S	143.660,00	0,01	450.000,00	CROWN CASTLE INTERNA 3.25 20-51 15/06S	310.063,50	0,02
100.000,00	COMMONWEALTH EDISON 4.6 13-43 15/08S	93.247,00	0,01	200.000,00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	159.940,00	0,01
100.000,00	COMMONWEALTH EDISON C 3.85 22-52 15/03S	81.724,00	0,01	249.000,00	CROWN CASTLE INTL 2.25 20-31 15/01S	206.458,35	0,02
50.000,00	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	46.940,50	0,00	200.000,00	CROWN CASTLE INTL 3.1 19-29 15/11S	177.700,00	0,01
494.000,00	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	420.300,14	0,03	282.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	267.395,22	0,02
100.000,00	COMMONW.EDISON 103 5.90 06-36 15/03S	107.407,00	0,01	200.000,00	CROWN CASTLE INTL 3.70 16-26 15/06S	192.690,00	0,02
200.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	198.098,00	0,02	500.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	493.915,00	0,04
250.000,00	CONAGRA BRANDS INC 1.375 20-27 16/10S	214.335,00	0,02	150.000,00	CROWN CASTLE INTL 3.25 17-27 01/03A	145.165,50	0,01
800.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	797.728,00	0,06	50.000,00	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	38.864,50	0,00
50.000,00	CONNECTICUT LIG 0.7500 20-25 01/12S	45.162,00	0,00	100.000,00	CSX 3.40 14-24 01/08S	97.840,00	0,01
300.000,00	CONNECTICUT LIGHT 4.00 18-48 01/04S	258.306,00	0,02	100.000,00	CSX CORP 3.35 19-49 15/09S	75.558,00	0,01
4.000,00	CONNECTICUT LIGHT 4.15 15-45 01/06S	3.443,48	0,00	300.000,00	CSX CORP 3.80 16-46 01/11S	244.713,00	0,02
100.000,00	CONNECTICUT LIGHT & 4.3 14-44 15/04S	89.016,00	0,01	300.000,00	CSX CORP 4.10 13-44 15/03S	261.435,00	0,02
820.000,00	CONS EDISON CO NY 4.20 12-42 15/03S	714.129,80	0,06	300.000,00	CSX CORP 4.25 18-29 15/03S	296.133,00	0,02
200.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	178.798,00	0,01	400.000,00	CSX CORP 4.30 18-48 01/03S	354.708,00	0,03
300.000,00	CONS EDISON CO NY 2.4 21-31 15/06S	253.782,00	0,02	100.000,00	CSX CORP 4.65 18-68 01/03S	89.189,00	0,01
120.000,00	CONS EDISON CO NY 3.95 13-43 01/03S	100.945,20	0,01	50.000,00	CSX CORP 6.22 10-40 30/04S	55.338,00	0,00
227.000,00	CONS EDISON CO NY 3.95 20-50 01/04S	188.766,39	0,01	300.000,00	CSX CORP 2.4000 19-30 15/02S	261.927,00	0,02
450.000,00	CONS EDISON CO NY 4.125 19-49 15/05S	380.299,50	0,03	100.000,00	CSX CORP 2.6 16-26 01/11S	93.939,00	0,01
386.000,00	CONSOLIDATED ED 3.1250 17-27 15/11S	362.075,72	0,03	150.000,00	CSX CORP 3.8 20-50 30/03S	121.902,00	0,01
390.000,00	CONSOLIDATED ED 4.5000 18-58 15/05S	337.525,50	0,03	600.000,00	CSX CORP 4.50 19-49 15/03S	545.100,00	0,04
295.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	298.271,55	0,02	147.000,00	CSX CORP 4.75 18-48 15/11S	137.850,72	0,01
300.000,00	CONSOLIDATED EDISO 4.30 16-56 01/12S	251.892,00	0,02	392.000,00	CSX CORP 3.25 17-27 01/06S	374.853,92	0,03
600.000,00	CONSOLIDATED EDISO 4.50 15-45 01/12S	537.432,00	0,04	170.000,00	CSX CORP 3.8 18-28 01/03S	165.863,90	0,01
205.000,00	CONSOLIDATED EDISO 4.625 14-54 01/12S	182.944,05	0,01	500.000,00	CSX CORP 4.1 22-32 15/11S	481.625,00	0,04
200.000,00	CONSOLIDATED EDISON 5.70 10-40 15/06S	205.948,00	0,02	150.000,00	CSX CORP 4.25 16-66 01/11S	124.764,00	0,01
200.000,00	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	151.236,00	0,01	400.000,00	CSX CORP 4.5 22-52 15/11S	365.968,00	0,03
225.000,00	CONSOLIDATED EDISON CO 6.15 22-52 15/11S	253.462,50	0,02	50.000,00	CSX CORPORATION 4.5 14-54 01/08S	44.440,00	0,00
200.000,00	CORNING INC 3.9000 19-49 15/11S	154.422,00	0,01	84.000,00	CSX CORPORATION 4.4 12-43 01/03S	75.356,40	0,01
400.000,00	CORNING INC 5.4500 19-79 15/11S	367.948,00	0,03	250.000,00	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	163.422,50	0,01
300.000,00	CORNING INC 5.85 18-68 15/11S	298.833,00	0,02	200.000,00	CVS CAREMARK 3.00 14-24 12/08S	196.080,00	0,02
100.000,00	CORPORATE OFFIC 2.2500 20-26 15/03S	88.936,00	0,01	300.000,00	CVS CAREMARK 5.30 13-43 05/12S	294.786,00	0,02
20.000,00	CORPORATE OFFICE PROP 2.0 21-29 15/01S	15.496,80	0,00	150.000,00	CVS HEALTH 4.875 15-35 20/07S	146.800,50	0,01
200.000,00	CORPORATE OFFICE PROP 2.75 21-31 15/04S	148.176,00	0,01	580.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	530.502,80	0,04
300.000,00	COSTCO WHOLESAL 1.3750 20-27 20/06S	269.235,00	0,02	183.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	181.733,64	0,01
621.000,00	COSTCO WHOLESALE C 3.00 17-27 18/05S	598.252,77	0,05	600.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	582.618,00	0,05
100.000,00	COSTCO WHOLESALE COR 1.6 20-30 20/04S	84.872,00	0,01	300.000,00	CVS HEALTH CORP 5.2500 23-33 21/02S	305.565,00	0,02
500.000,00	COSTCO WHOLESALE COR 1.75 20-32 20/04S	410.705,00	0,03	800.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	696.080,00	0,05
100.000,00	CRANE CO 4.2 18-48 15/03S	72.462,00	0,01	300.000,00	CVS HEALTH CORP 1.75 20-30 21/08S	243.861,00	0,02
817.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	780.815,07	0,06	450.000,00	CVS HEALTH CORP 1.875 20-31 16/12S	364.531,50	0,03
750.000,00	CREDIT SUISSE N 3.7000 22-25 21/02S	711.915,00	0,06	200.000,00	CVS HEALTH CORP 2.125 21-31 18/08S	163.250,00	0,01
867.000,00	CREDIT SUISSE N 7.5000 23-28 15/02S	919.696,26	0,07	370.000,00	CVS HEALTH CORP 2.7 20-40 21/08S	264.801,60	0,02
350.000,00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	325.202,50	0,03	600.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	570.138,00	0,04
500.000,00	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	423.320,00	0,03	300.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	286.248,00	0,02
300.000,00	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	288.630,00	0,02	100.000,00	CVS HEALTH CORP 3.625 20-27 31/03S	96.377,00	0,01
350.000,00	CREDIT SUISSE NY 4.75 22-24 09/08S	338.114,00	0,03	450.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	420.925,50	0,03
300.000,00	CROW CA 2.5 21-31 15/07S	251.619,00	0,02	670.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	657.980,20	0,05
220.000,00	CROWN CASTLE 3.20 17-24 01/09S	213.910,40	0,02	500.000,00	CVS HEALTH CORP 4.125 20-40 01/04S	430.075,00	0,03
300.000,00	CROWN CASTLE IN 2.9000 22-27 15/03S	278.145,00	0,02	2.207.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	2.167.693,33	0,16
200.000,00	CROWN CASTLE IN 3.3000 20-30 01/07S	180.254,00	0,01	1.433.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	1.365.362,40	0,11

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
2.350.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	2.198.965,50	0,16	400.000,00	DOLLAR TREE INC 4.0000 18-25 15/05S	392.316,00	0,03
893.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	846.340,75	0,07	80.000,00	DOVER CORP 3.15 15-25 15/11S	77.338,40	0,01
1.000.000,00	CWTH EDISON 6.45 08-38 15/01M	1.158.020,00	0,09	400.000,00	DOVER CORP 2.9500 19-29 04/11S	357.044,00	0,03
400.000,00	DANAHER CORP 2.6000 20-50 01/10S	273.704,00	0,02	75.000,00	DOW CHEMICAL 6.90 22-53 15/05S	86.802,00	0,01
300.000,00	DANAHER CORP 2.8000 21-51 10/12S	210.294,00	0,02	200.000,00	DOW CHEMICAL 7.375 99-29 01/11S	228.296,00	0,02
200.000,00	DCP MIDSTREAM 5.6250 20-27 15/07S	202.740,00	0,02	70.000,00	DOW CHEMICAL 9.40 09-39 15/05S	93.849,00	0,01
275.000,00	DCP MIDSTREAM LLC 8.125 00-30 16/08S	310.915,00	0,02	300.000,00	DOW CHEMICAL CO 2.1 20-30 26/08S	250.806,00	0,02
100.000,00	DCP MIDSTREAM OPE 3.25 21-32 15/02S5/02S	84.617,00	0,01	100.000,00	DOW CHEMICAL CO 3.6 20-50 26/08S	74.787,00	0,01
225.000,00	DEERE CO 2.75 20-25 30/03S	218.112,75	0,02	675.000,00	DOW CHEMICAL CO 4.375 12-42 15/11S	585.022,50	0,05
200.000,00	DEERE CO 3.1 20-30 30/03S	184.842,00	0,01	200.000,00	DOW CHEMICAL CO 4.625 14-44 1/10S	178.676,00	0,01
300.000,00	DEERE CO 3.75 20-50 30/03S	266.121,00	0,02	200.000,00	DOW CHEMICAL CO 4.8 19-48 30/05S	177.378,00	0,01
100.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	75.432,00	0,01	500.000,00	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	485.520,00	0,04
145.000,00	DEERE AND CO 3.90 12-42 09/06S	133.270,95	0,01	299.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	294.520,98	0,02
100.000,00	DELL INT LLC / 5.2500 23-28 01/02S	100.953,00	0,01	300.000,00	DOW CHEMICAL CO/TH 4.25 14-34 01/10S	278.979,00	0,02
100.000,00	DELL INT LLC / 5.7500 23-33 01/02S	99.936,00	0,01	200.000,00	D.R. HORTON INC 1.3000 21-26 15/10S	176.604,00	0,01
300.000,00	DELL INTERNATIONAL 6.2 21-30 15/07S	315.462,00	0,02	50.000,00	D.R. HORTON INC 2.5000 19-24 15/10S	48.175,50	0,00
800.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	795.624,00	0,06	100.000,00	D.R. HORTON INC 2.6 20-25 05/05S	93.577,00	0,01
100.000,00	DELL INTERNATIONAL 8.1 21-36 15/07S01S	125.551,08	0,01	550.000,00	DUKE REALTY LP 4.0 18-28 15/09S	535.238,00	0,04
175.000,00	DELL INTERNATIONAL LLC8.35 21-46 15/07S	212.906,75	0,02	680.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	679.462,80	0,05
300.000,00	DELL INTERNATIONAL 4 21-24 15/07S	295.692,00	0,02	450.000,00	DUPONT DE NEMOURS 4.7250 18-28 15/11S	454.135,50	0,04
500.000,00	DELL INTERNATIONAL 5.3 21-29 01/10S	503.150,00	0,04	800.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	805.527,92	0,06
1.300.000,00	DELL INTERNATIONAL 5.85 21-25 15/07S	1.321.437,00	0,10	487.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	487.253,24	0,04
900.000,00	DELL INTERNATIONAL 6.02 21-26 15/06S	923.733,00	0,07	50.000,00	DXC TECHNOLOGY 1.8000 21-26 15/09S	43.728,50	0,00
108.000,00	DELL INTERNATIONAL 8.1 21-36 15/07S01S	125.551,08	0,01	450.000,00	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	381.793,50	0,03
200.000,00	DEUTSCHE BANK 0.898 21-24 28/05S	187.854,00	0,01	100.000,00	E TRADE FINANCIAL 3.800 17-27 24/08S	96.185,00	0,01
50.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	47.487,00	0,00	250.000,00	EATON 4.15 22-33 15/03S	240.935,00	0,02
150.000,00	DEUTSCHE BANK AG NEW 1.447 21-25 01/04S	139.669,50	0,01	600.000,00	EATON 4.7 22-52 23/08S	577.176,00	0,05
300.000,00	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	265.848,00	0,02	70.000,00	EATON CORP 3.103 17-27 15/09S	66.295,60	0,01
400.000,00	DEUTSCHE BANK AG NY 3.729 21-32 14/01SS	298.792,00	0,02	399.000,00	EATON CORP 4.15 13-42 02/11S	352.504,53	0,03
100.000,00	DEUTSCHE BANK N 4.1000 18-26 13/01S	91.078,00	0,01	100.000,00	EATON CORP 3.9150 17-47 15/09S	85.345,00	0,01
150.000,00	DEUTSCHE BANK N 5.3710 22-27 09/09S	147.846,00	0,01	87.000,00	EBAY 5.95 22-27 22/11S	90.841,05	0,01
350.000,00	DICK'S SPORTING 4.1000 22-52 15/01S	247.565,50	0,02	250.000,00	EBAY 6.3 22-32 22/11S	271.487,50	0,02
200.000,00	DIGITAL REALTY 3.6000 19-29 01/07S	179.106,00	0,01	300.000,00	EBAY INC 2.6000 21-31 10/05S	255.591,00	0,02
300.000,00	DIGITAL REALTY 4.45 18-28 15/07S	282.393,00	0,02	288.000,00	EBAY INC 1.4 21-26 10/05S	261.368,64	0,02
660.000,00	DIGITAL REALTY 5.5500 22-28 15/01S	659.333,40	0,05	300.000,00	EBAY INC 1.9 20-25 11/03S	283.767,00	0,02
100.000,00	DIGITAL REALTY TRU 3.70 17-27 15/08S	92.367,00	0,01	300.000,00	EBAY INC 2.7 20-30 11/03S	262.740,00	0,02
250.000,00	DISCOVER BANK 3.45 16-26 27/07S	230.377,50	0,02	200.000,00	EBAY INC 3.65 21-51 10/05S	149.598,00	0,01
250.000,00	DISCOVER BANK 2.4500 19-24 12/09S	236.907,50	0,02	450.000,00	EBAY INC 4.00 12-42 15/07S	370.336,50	0,03
500.000,00	DISCOVER BANK 4.6500 18-28 13/09S	473.695,00	0,04	400.000,00	ECOLAB INC 2.7 21-51 15/12S	265.680,00	0,02
100.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	96.499,00	0,01	485.000,00	ECOLAB INC 2.75 21-55 18/08S	312.660,41	0,02
600.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	566.952,00	0,04	50.000,00	ECOLAB INC 2.1250 20-50 15/08S	30.118,50	0,00
75.000,00	DISCOVERY COMM 6.35 10-40 01/06S	74.736,00	0,01	200.000,00	ECOLAB INC 2.1250 21-32 01/02S	167.082,00	0,01
220.000,00	DISCOVERY COMM 4.125 19-29 15/05S	204.571,40	0,02	50.000,00	ECOLAB INC 3.2500 17-27 01/12S	47.812,00	0,00
124.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	120.745,00	0,01	600.000,00	ECOLAB INC 4.8 20-30 24/03S	612.060,00	0,05
383.000,00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	358.897,81	0,03	50.000,00	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	43.098,00	0,00
100.000,00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	99.349,00	0,01	150.000,00	EIDP INC 1.7 20-25 15/05S	140.976,00	0,01
260.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	214.302,40	0,02	260.000,00	ELECTRONIC ARTS INC 1.85 21-31 11/02S	213.938,40	0,02
100.000,00	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	88.815,00	0,01	100.000,00	ELEVANCE HEALTH 3.125 20-50 05/05S	71.710,00	0,01
60.000,00	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	45.749,40	0,00	500.000,00	ELEVANCE HEALTH 3.50 14-24 15/08S	489.850,00	0,04
60.000,00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	39.821,40	0,00	425.000,00	ELEVANCE HEALTH 3.65 17-27 01/12S	410.635,00	0,03
110.000,00	DOLLAR GENERAL 4.25 22-24 20/09S	108.779,00	0,01	420.000,00	ELEVANCE HEALTH 4.375 17-47 01/12S	374.610,60	0,03
100.000,00	DOLLAR GENERAL 4.625 22-27 01/11S	99.826,00	0,01	350.000,00	ELEVANCE HEALTH 4.65 12-43 15/01S	327.852,00	0,03
500.000,00	DOLLAR GENERAL 5.0 22-32 01/11S	501.055,00	0,04	250.000,00	ELEVANCE HEALTH 5.1 13-44 15/01S	243.707,50	0,02
300.000,00	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	275.967,00	0,02	50.000,00	ELEVANCE HEALTH 1.5000 21-26 15/03S	45.586,50	0,00
300.000,00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	244.062,00	0,02	800.000,00	ELEVANCE HEALTH 2.2500 20-30 15/05S	686.728,00	0,05
400.000,00	DOLLAR TREE 4.2000 18-28 15/05S	389.252,00	0,03	200.000,00	ELEVANCE HEALTH 3.35 17-24 01/12S	195.328,00	0,02
200.000,00	DOLLAR TREE INC 2.6500 21-31 01/12S	167.232,00	0,01	380.000,00	ELEVANCE HEALTH 3.6000 21-51 15/03S	297.274,00	0,02

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	ELEVANCE HEALTH 4.550 18-48 01/03S	364.368,00	0,03	300.000,00	EQUIFAX INC 2.3500 21-31 15/09S	241.437,00	0,02
50.000,00	ELEVANCE HEALTH 4.6250 12-42 15/05S	46.665,00	0,00	100.000,00	EQUIFAX INC 2.6000 19-24 01/12S	95.530,00	0,01
700.000,00	ELEVANCE HEALTH 4.7500 23-33 15/02S	703.639,93	0,06	300.000,00	EQUIFAX INC 2.6 20-25 27/04S	279.789,00	0,02
400.000,00	ELEVANCE HEALTH 5.5000 22-32 15/10S	420.208,00	0,03	200.000,00	EQUINIX INC 1.0 20-25 15/09S	181.108,00	0,01
400.000,00	ELEVANCE HEALTH 6.1000 22-52 15/10S	446.484,00	0,03	200.000,00	EQUINIX INC 1.45 21-26 15/05S	180.168,00	0,01
100.000,00	ELEVANCE HEALTH 6.375 07-37 15/06S	111.798,00	0,01	400.000,00	EQUINIX INC 2.000 21-28 15/05S	342.428,00	0,03
400.000,00	ELEVANCE HEALTH INC 4.55 22-52 15/05S	360.480,00	0,03	170.000,00	EQUINIX INC 1.5500 20-28 15/03S	144.602,00	0,01
300.000,00	ELEVANCE HEALTH 2.55 21-31 15/03S	257.904,00	0,02	200.000,00	EQUINIX INC 1.8000 20-27 15/07S	174.024,00	0,01
605.000,00	ELEVANCE HEALTH 4.101 18-28 01/03S	593.051,25	0,05	100.000,00	EQUINIX INC 2.1500 20-30 15/07S	81.700,00	0,01
200.000,00	ELI LILLY 2.75 15-25 01/06Q	193.584,00	0,02	350.000,00	EQUINIX INC 2.6250 19-24 18/11S	337.155,00	0,03
205.000,00	ELI LILLY & CO 3.10 17-27 15/05S	197.109,55	0,02	200.000,00	EQUINIX INC 2.9000 19-26 18/11S	186.000,00	0,01
300.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	286.749,00	0,02	200.000,00	EQUINIX INC 3.0000 20-50 15/07S	131.480,00	0,01
50.000,00	ELI LILLY & CO 3.9500 19-49 15/03S	45.627,00	0,00	100.000,00	EQUINIX INC 3.4000 21-52 15/02S	70.272,00	0,01
200.000,00	ELI LILLY & CO 4.1500 19-59 15/03S	181.112,00	0,01	100.000,00	EQUINIX INC 1.25 20-25 22/06S	91.706,00	0,01
290.000,00	ELI LILLY & CO 4.7000 23-33 27/02S	297.194,90	0,02	100.000,00	EQUINIX INC 2.5 21-31 17/05S	82.376,00	0,01
370.000,00	ELI LILLY & CO 4.8750 23-53 27/02S	382.561,50	0,03	272.000,00	EQUINIX INC 3.9 22-32 15/04S	247.084,80	0,02
290.000,00	ELI LILLY & CO 4.9500 23-63 27/02S	297.905,40	0,02	100.000,00	EQUINIX 2.95 20-51 15/09S	63.895,00	0,01
50.000,00	ELI LILLY & CO 3.95 17-47 15/05S	45.217,50	0,00	400.000,00	EQUITABLE 5.594 23-33 11/01S	392.384,00	0,03
500.000,00	ELI LILLY CO 2.25 20-50 05/05S	330.125,00	0,03	300.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	288.387,00	0,02
300.000,00	ELI LILLY CO 2.5 20-60 25/08S	191.877,00	0,02	150.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	144.305,59	0,01
35.000,00	ELI LILLY AND CO 5.50 07-27 15/03S	36.870,40	0,00	500.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	428.205,00	0,03
200.000,00	ELI LILY AND CO 5.0 23-26 27/02S	201.722,00	0,02	550.000,00	ERP OPERATING L 2.5000 19-30 15/02S	472.411,50	0,04
600.000,00	EMERSON ELECTRI 2.2000 21-31 21/12S	506.964,00	0,04	90.000,00	ERP OPERATING L 4.0000 17-47 01/08S	72.129,60	0,01
100.000,00	EMERSON ELECTRI 2.8000 21-51 21/12S	68.378,00	0,01	100.000,00	ERP OPERATING L 4.1500 18-28 01/12S	96.395,00	0,01
50.000,00	EMERSON ELECTRIC 1.95 20-30 15/10S	42.067,50	0,00	150.000,00	ERP OPERATING LP 3.25 17-27 01/08S	140.908,50	0,01
340.000,00	EMERSON ELECTRIC 2.0 21-28 21/12S	301.274,00	0,02	200.000,00	ERP OPERATING LP 3 19-29 01/07S	178.012,00	0,01
50.000,00	EMERSON ELECTRIC CO 3.15 15-25 01/06S	48.514,50	0,00	100.000,00	ERP OPERATING LTD PA 2.85 16-26 01/11S	93.418,00	0,01
50.000,00	EMERSON ELECTRIC CO 5.25 09-39 15/11S	51.639,50	0,00	27.000,00	ERP OPERATING LTD PA 3.375 15-25 01/06S	26.101,44	0,00
300.000,00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	267.687,00	0,02	200.000,00	ERP OPERATING LTD PA 4.5 14-44 01/07S	174.892,00	0,01
50.000,00	EMERSON ELECTRIC CO 1.8 20-27 29/04S	44.777,50	0,00	300.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	250.569,00	0,02
200.000,00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	134.782,00	0,01	200.000,00	ESSENTIAL UTILITIES 2.4 21-31 01/05S	166.064,00	0,01
200.000,00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	193.502,00	0,02	500.000,00	ESTEE LAUDER CO 1.9500 21-31 15/03S	420.275,00	0,03
36.000,00	ENBRIDGE ENERGY PA 7.375 15-45 15/10S	42.186,96	0,00	50.000,00	ESTEE LAUDER CO 2.0000 19-24 01/12S	48.159,00	0,00
300.000,00	ENBRIDGE ENERGY PART 7.5 08-38 15/04S	349.767,00	0,03	190.000,00	ESTEE LAUDER CO 2.3750 19-29 01/12S	168.072,10	0,01
200.000,00	ENBRIDGE ENERGY PART 5.875 15-25 15/10S	204.290,00	0,02	200.000,00	ESTEE LAUDER CO IN 4.15 17-47 15/03S	182.920,00	0,01
282.000,00	ENTERPRISE PROD 3.7000 20-51 31/01S	218.956,08	0,02	50.000,00	ESTEE LAUDER CO IN 4.375 15-45 15/06S	46.748,50	0,00
150.000,00	ENTERPRISE PROD 3.9500 20-60 31/01S	116.271,00	0,01	200.000,00	ESTEE LAUDER CO INC 2.6000 20-30 15/04S	179.094,00	0,01
200.000,00	ENTERPRISE PROD 5.0500 23-26 10/01S	202.844,00	0,02	200.000,00	E*TRADE FINanci 4.5000 18-28 20/06S	197.662,00	0,02
100.000,00	ENTERPRISE PROD 6.6500 04-34 15/10S	109.642,00	0,01	600.000,00	EVEREST REINSURANCE 3.5 20-50 07/10S	435.132,00	0,03
10.000,00	ENTERPRISE PROD. 7.55 09-38 15/10S	11.722,10	0,00	90.000,00	EVERSOURCE ENER 1.4000 21-26 15/08S	80.623,80	0,01
200.000,00	ENTERPRISE PRODS. 5.7 11-42 24/08S	204.318,00	0,02	410.000,00	EVERSOURCE ENER 4.6000 22-27 01/07S	410.467,40	0,03
200.000,00	ENTERPRISE PRODUCT 5.95 11-41 01/02S	211.272,00	0,02	300.000,00	EVERSOURCE ENERGY 4.20 22-24 27/06S	296.775,00	0,02
400.000,00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	366.128,00	0,03	400.000,00	EVERSOURCE ENERGY 2.922-27 02/03S	373.356,00	0,03
200.000,00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	195.278,00	0,02	100.000,00	EVERSOURCE ENERGY 4.2500 18-29 01/04S	97.869,00	0,01
100.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	98.397,00	0,01	300.000,00	EVERSOURCE ENERGY 1.65 20-30 14/08S	241.521,00	0,02
200.000,00	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	195.514,00	0,02	200.000,00	EVERSOURCE ENERGY 2.55 21-31 11/03S	170.484,00	0,01
350.000,00	ENTERPRISE PRODUCTS 4.15 18-28 16/10S	340.060,00	0,03	150.000,00	EVERSOURCE ENERGY 3.45 20-50 10/01S	114.534,00	0,01
600.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	509.178,00	0,04	400.000,00	EXELON CORP 2.75 23-27 15/03S	374.132,00	0,03
400.000,00	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	340.972,00	0,03	300.000,00	EXELON CORP 3.40 16-26 15/04S	288.498,00	0,02
400.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	367.812,00	0,03	200.000,00	EXELON CORP 3.95 15-25 15/06S	195.778,00	0,02
475.000,00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	440.553,00	0,03	200.000,00	EXELON CORP 4.45 16-46 15/04S	172.624,00	0,01
300.000,00	ENTERPRISE PRODUCTS 4.90 15-46 15/05S	277.899,00	0,02	168.000,00	EXELON CORP 5.10 15-45 15/06S	159.023,76	0,01
300.000,00	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	286.050,00	0,02	350.000,00	EXELON CORP 5.15 23-28 15/03S	356.513,50	0,03
400.000,00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	355.456,00	0,03	50.000,00	EXELON CORP 5.600 23-53 15/03S	50.983,00	0,00
600.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	426.300,00	0,03	141.000,00	EXELON CORP 5.625 05-35 15/06S	147.249,12	0,01
300.000,00	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	217.551,00	0,02	200.000,00	EXELON CORP 3.35 23-32 15/03S	178.848,00	0,01
200.000,00	ENTERPRISE PRODUCTS O 6.45 10-40 01/09S	219.258,00	0,02	120.000,00	EXELON CORP 4.100 22-52 15/03S	99.043,20	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
370.000,00	EXELON CORP 4.7000 20-50 15/04S	335.549,30	0,03	50.000,00	FREEPORT MCMORAN 4.125 20-28 01/03S	47.062,00	0,00
400.000,00	EXELON CORP 4.05 20-30 01/04S	381.376,00	0,03	50.000,00	FREEPORT MCMORAN 4.250 20-30 01/03S	46.398,00	0,00
100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	86.976,87	0,01	300.000,00	FREEPORT MCMORAN 4.55 14-24 14/11S	298.266,00	0,02
40.000,00	FEDERAL REALTY 3.2500 17-27 15/07S	36.963,20	0,00	140.000,00	FREEPORT MCMORAN 4.625 20-30 01/08S	132.840,40	0,01
150.000,00	FEDERAL REALTY INVES 3.5 20-30 11/05S	132.349,50	0,01	50.000,00	FREEPORT MCMORAN 5.00 19-27 01/09S	49.225,50	0,00
300.000,00	FEDERAL REALTY INVES 4.5 14-44 01/12S	243.969,00	0,02	300.000,00	FREEPORT MCMORAN 5.40 14-34 14/11S	294.333,00	0,02
100.000,00	FEDERAL REALTY OP LP 1.25 20-26 13/10S	90.989,00	0,01	750.000,00	FREEPORT MCMORAN 5.45 13-43 15/03S	701.895,00	0,05
100.000,00	FEDEX 4.90 14-34 15/01S	99.978,00	0,01	100.000,00	FREEPORT-MCMORAN INC 5.25 19-29 01/09S	98.689,00	0,01
200.000,00	FEDEX CORP 4.4 17-47 15/01S	171.982,00	0,01	95.000,00	GALLAGHER ARTHUR J 3.05 21-52 09/03S	62.156,60	0,00
225.000,00	FEDEX CORP 5.10 14-44 15/01S	213.887,25	0,02	100.000,00	GALLAGHER ARTHUR J A 5.5 23-33 02/03S	101.999,00	0,01
100.000,00	FEDEX CORP 4.1000 13-43 15/04S	83.783,00	0,01	100.000,00	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	100.319,00	0,01
300.000,00	FEDEX CORP 4.9500 18-48 17/10S	281.046,00	0,02	130.000,00	GALLAGHER ARTHUR J 2.4 21-31 09/11	105.172,60	0,01
200.000,00	FEDEX CORP 3.90 15-35 01/02S	179.712,00	0,01	200.000,00	GATX 4.9 22-33 15/03S	193.696,00	0,02
575.000,00	FEDEX CORP 2.4 21-31 29/04S	489.635,50	0,04	200.000,00	GATX CORP 3.85 17-27 30/03S	191.168,00	0,01
41.000,00	FEDEX CORP 3.4 18-28 15/02S	38.842,17	0,00	150.000,00	GATX CORP 3.1000 21-51 01/06S	96.124,50	0,01
400.000,00	FEDEX CORP 4.05 18-48 15/02S	324.984,00	0,03	175.000,00	GATX CORP 3.5000 22-32 01/06S	153.846,00	0,01
500.000,00	FEDEX CORP 4.25 20-30 07/04S	486.880,00	0,04	13.000,00	GATX CORP 4.7000 19-29 01/04S	12.678,64	0,00
300.000,00	FEDEX CORP 4.55 16-46 01/04S	263.928,00	0,02	80.000,00	GATX CORP 5.2000 14-44 15/03S	72.614,40	0,01
350.000,00	FEDEX CORP 5.25 20-50 07/04S	342.954,50	0,03	80.000,00	GATX CORP 1.9 21-31 03/02S	62.284,80	0,00
300.000,00	FEDEX CORP 3.25 16-26 01/04S	291.222,00	0,02	300.000,00	GATX CORP 4 20-30 12/05S	275.934,00	0,02
383.000,00	FEDEX CORP 4.75 15-45 15/11S15-45 15/11S	347.178,01	0,03	200.000,00	GE CAPITAL FUNDING 4.55 21-32 15/05S	196.168,00	0,02
300.000,00	FFTH THRD BANCORP 8.25 08-38 01/03M	338.877,00	0,03	100.000,00	GENERAL ELECTRIC CO 4.35 20-50 22/04S	87.393,00	0,01
300.000,00	FIDE NATL INFO SERV 1.65 21-28 01/03S	256.434,00	0,02	350.000,00	GENERAL ELECTRIC CO 6.75 02-32 15/03S	397.383,00	0,03
350.000,00	FIDELITY NAT INFO SERV 4.70 22-27 15/07S	344.918,00	0,03	150.000,00	GENERAL MILLS INC 2.25 21-31 14/10S	124.908,00	0,01
10.000,00	FIDELITY NATIONAL IN 0.6 21-24 02/03S	9.562,80	0,00	200.000,00	GENERAL MILLS INC 2.875 20-30 03/04S	179.522,00	0,01
143.000,00	FIDELITY NATIONAL INF 2.25 21-31 01/03S	114.577,32	0,01	459.000,00	GENERAL MILLS INC 4.20 18-28 17/04S	454.276,89	0,04
200.000,00	FIDELITY NATIONAL INF 5.625 22-52 15/07S	191.870,00	0,02	51.000,00	GENERAL MILLS INC 4.70 18-48 17/04S	48.837,09	0,00
350.000,00	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	312.567,50	0,02	300.000,00	GENERAL MILLS INC 3.20 17-27 10/02S	288.492,00	0,02
250.000,00	FIDELITY NATIONAL INFO 5.10 22-32 15/07S	243.727,50	0,02	400.000,00	GENERAL MILLS INC 4.00 18-25 17/04S	394.716,00	0,03
30.000,00	FIDELITY NATL I 3.7500 19-29 21/05S	27.865,80	0,00	70.000,00	GENERAL MOTORS 3.85 18-28 05/01S	65.549,40	0,01
212.000,00	FIFTH THIRD BAN 2.3750 19-25 28/01S	196.967,08	0,02	260.000,00	GENERAL MOTORS 6.75 16-46 01/04S	263.582,80	0,02
400.000,00	FIFTH THIRD BANCORP 2.55 20-27 05/05S	343.368,00	0,03	200.000,00	GENERAL MOTORS 1.2000 21-24 15/10S	187.546,00	0,01
600.000,00	FIFTH THIRD BANK 3.85 16-26 15/03S	548.052,00	0,04	250.000,00	GENERAL MOTORS 2.3500 21-31 08/01S	197.467,50	0,02
100.000,00	FIRST HORIZON CORPOR 4 20-25 26/05S	93.097,00	0,01	100.000,00	GENERAL MOTORS 2.7000 21-31 10/06S	80.185,00	0,01
300.000,00	FISERV INC 3.8500 15-25 01/06S	293.739,00	0,02	400.000,00	GENERAL MOTORS 6.0000 23-28 09/01S	409.332,00	0,03
500.000,00	FISERV INC 4.4000 19-49 01/07S	425.250,00	0,03	370.000,00	GENERAL MOTORS 6.0500 22-25 10/10S	376.160,50	0,03
300.000,00	FISERV INC 2.25 20-27 01/06S	271.656,00	0,02	330.000,00	GENERAL MOTORS 6.4000 23-33 09/01S	339.946,20	0,03
800.000,00	FISERV INC 2.65 20-30 13/05S	687.872,00	0,05	150.000,00	GENERAL MOTORS CO 4.00 14-25 01/04S	146.112,00	0,01
600.000,00	FISERV INC 2.75 19-25 15/01S	582.324,00	0,05	120.000,00	GENERAL MOTORS CO 5.00 14-35 01/04S	110.149,20	0,01
600.000,00	FISERV INC 3.20 19-26 01/07S	569.502,00	0,04	300.000,00	GENERAL MOTORS CO 5.15 17-38 01/04S	271.050,00	0,02
780.000,00	FISERV INC 3.50 19-29 01/07S	723.933,60	0,06	20.000,00	GENERAL MOTORS CO 5.40 17-48 01/04S	17.282,40	0,00
400.000,00	FISERV INC 4.20 18-28 01/10S	387.540,00	0,03	220.000,00	GENERAL MOTORS CO 4.25 17-27 01/10S	210.944,80	0,02
200.000,00	FLOWSERVE 2.8 21-32 15/01S	158.850,00	0,01	300.000,00	GENERAL MOTORS CO 5.00 18-28 01/10S	295.542,00	0,02
50.000,00	FMC CORP 3.2000 19-26 01/10S	47.270,50	0,00	299.000,00	GENERAL MOTORS CO 5.95 18-49 01/04S	280.333,43	0,02
125.000,00	FMC CORP 3.4500 19-29 01/10S	113.593,75	0,01	420.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	432.881,40	0,03
700.000,00	FMC CORP 4.5000 19-49 01/10S	584.997,00	0,05	300.000,00	GENERAL MOTORS CO 6.8 20-27 01/10S	317.271,00	0,02
625.000,00	FORTIVE 3.15 17-26 15/06S	595.931,25	0,05	275.000,00	GENERAL MOTORS FIN 4.00 15-25 15/01S	268.119,50	0,02
180.000,00	FORTIVE 4.30 17-46 15/06S	145.711,80	0,01	220.000,00	GENERAL MOTORS FIN 4.00 16-26 06/10S	210.379,40	0,02
210.000,00	FORTUNE BRANDS INNOV 3.2500 19-29 15/09S	186.370,80	0,01	53.000,00	GENERAL MOTORS FIN CO 3.95 17-24 13/04S	52.103,24	0,00
100.000,00	FORTUNE BRANDS INNOVA 4.00 22-32 25/03S	89.947,00	0,01	570.000,00	GENERAL MOTORS FIN 1.5 21-26 10/06S	507.642,00	0,04
436.000,00	FOX CORP 3.5000 20-30 08/04S	397.636,36	0,03	420.000,00	GENERAL MOTORS FIN 2.7 20-27 20/08S	375.984,00	0,03
100.000,00	FOX CORP 4.709 20-29 25/01S	99.113,00	0,01	370.000,00	GENERAL MOTORS FIN 2.90 20-25 26/02S	353.686,70	0,03
400.000,00	FOX CORP 5.476 20-39 25/01S	383.388,00	0,03	370.000,00	GENERAL MOTORS FIN 3.1 22-32 12/01S	301.579,60	0,02
600.000,00	FOX CORP 5.576 20-49 25/01S	573.876,00	0,04	330.000,00	GENERAL MOTORS FIN 3.60 20-30 21/06S	288.723,60	0,02
100.000,00	FRANKLIN RESOUR 1.6000 20-30 30/10S	78.868,00	0,01	300.000,00	GENERAL MOTORS FIN 4.30 15-25 13/07S	293.160,00	0,02
500.000,00	FRANKLIN RESOURCES 2.95 21-51 12/08S	324.950,00	0,03	370.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	358.807,50	0,03
200.000,00	FRANKLIN RESOURCES 2.85 15-25 30/03S	188.608,00	0,01	300.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	293.892,00	0,02

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
320.000,00	GENERAL MOTORS FIN 5.2 14-45 01/04S	268.444,80	0,02	610.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	459.317,80	0,04
370.000,00	GENERAL MOTORS FIN 5.25 16-26 01/03S	370.048,13	0,03	725.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	704.018,50	0,06
300.000,00	GENERAL MOTORS FIN 5.4 22-29 15/10S	297.558,00	0,02	1.000.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	955.140,00	0,07
370.000,00	GENERAL MOTORS FIN 5.6 22-32 15/10S	361.397,50	0,03	200.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	186.284,00	0,01
54.000,00	GENERAL MOTORS FIN 5.65 19-29 17/01S	54.684,72	0,00	635.000,00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	624.192,30	0,05
590.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	600.313,20	0,05	700.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	675.836,00	0,05
240.000,00	GENERAL MOTORS FIN 6.25 14-43 02/10S	230.841,60	0,02	230.000,00	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	236.810,30	0,02
100.000,00	GENERAL MOTORS FINAN 1.05 21-24 09/04S	95.663,00	0,01	200.000,00	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	201.508,00	0,02
140.000,00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	126.060,20	0,01	400.000,00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	365.956,00	0,03
300.000,00	GENERAL MOTORS FINAN 2.35 22-27 26/02S	268.563,00	0,02	500.000,00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	429.395,00	0,03
200.000,00	GENERAL MOTORS FINAN 2.4 21-28 15/10S	171.342,00	0,01	675.000,00	GOLDMAN SACHS GROUP 3 22-24 15/03S	660.062,25	0,05
300.000,00	GENERAL MOTORS FINAN 2.4 21-28 09/04S	261.852,00	0,02	990.000,00	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	937.431,00	0,07
353.000,00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	334.513,39	0,03	900.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	854.019,00	0,07
370.000,00	GENERAL MOTORS FINAN 5.0 22-27 09/04S	365.922,60	0,03	480.000,00	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	446.006,40	0,03
311.000,00	GENERAL MOTORS FINANC 3.8 22-25 07/04S	302.229,80	0,02	200.000,00	GXO LOGISTICS INC 1.65 22-26 15/07S	175.738,00	0,01
330.000,00	GENERAL MOTORS FINANC 4.3 22-29 06/04S	307.467,60	0,02	25.000,00	HALLIBURTON 4.50 11-41 15/11S	21.434,75	0,00
400.000,00	GENUINE PARTS 2.75 22-32 01/02S	332.364,00	0,03	200.000,00	HALLIBURTON CO 4.75 13-43 01/08S	176.154,00	0,01
450.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	428.418,00	0,03	300.000,00	HALLIBURTON CO 4.85 15-35 15/11S	288.327,00	0,02
300.000,00	GILEAD SCIENCES 1.2000 20-27 01/10S	262.167,00	0,02	550.000,00	HALLIBURTON CO 5.00 15-45 15/11S	500.857,50	0,04
605.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	592.470,45	0,05	250.000,00	HALLIBURTON CO 2.9200 20-30 01/03S	222.877,50	0,02
50.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	49.560,00	0,00	200.000,00	HALLIBURTON CO 6.7 08-38 15/09S38 15/09S	220.110,00	0,02
600.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	576.462,00	0,05	600.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	696.426,00	0,05
790.000,00	GILEAD SCIENCES INC 3.50 14-25 01/02S	774.839,90	0,06	100.000,00	HANOVER INSURAN 4.5000 16-26 15/04S	98.851,00	0,01
375.000,00	GILEAD SCIENCES INC 4.15 16-47 01/03S	329.418,75	0,03	90.000,00	HARLEY-DAVIDSON 4.6250 15-45 28/07S	71.347,50	0,01
497.000,00	GILEAD SCIENCES INC 4.50 14-45 01/02S	462.667,24	0,04	100.000,00	HARTFORD FIN GRP 4.30 13-43 15/04S	84.476,00	0,01
1.100.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	1.066.340,00	0,08	135.000,00	HARTFORD FIN SERV GRP 4.40 18-48 15/03S	115.040,25	0,01
200.000,00	GILEAD SCIENCES INC 5.65 11-41 01/12S	216.028,00	0,02	50.000,00	HARTFORD FINANCIAL S 6.1 06-41 01/10S	51.967,00	0,00
445.000,00	GILEAD SCIENCES INC 1.65 20-30 30/09S	366.555,40	0,03	300.000,00	HASBRO INC 3.9 19-29 19/11S	273.207,00	0,02
650.000,00	GILEAD SCIENCES INC 2.8 20-50 30/09S	449.364,50	0,04	250.000,00	HASBRO INC 3.55 19-26 19/11S	234.892,50	0,02
525.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	618.324,00	0,05	250.000,00	HASBRO INC 3.0 19-24 19/11S	241.340,00	0,02
300.000,00	GLAXOSMITHKLINE 3.6250 18-25 15/05S	296.385,00	0,02	200.000,00	HASBRO INC 3.50 17-27 15/09S	188.358,00	0,01
700.000,00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	687.155,00	0,05	510.000,00	HCA INC 4.125 19-29 15/06S	478.941,00	0,04
300.000,00	GLAXOSMITHKLINE 4.2000 13-43 18/03S	273.327,00	0,02	400.000,00	HCA INC 5.25 16-26 15/06S	400.464,00	0,03
100.000,00	GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	106.693,00	0,01	630.000,00	HCA INC 5.875 15-26 15/02S	639.191,70	0,05
150.000,00	GLOBAL PAYMENTS 2.65 19-25 15/02S	142.756,50	0,01	300.000,00	HCA INC 5.875 19-29 01/02S	306.429,00	0,02
50.000,00	GLOBAL PAYMENTS 4.95 22-27 15/08S	49.353,50	0,00	60.000,00	HCA INC 5.1250 19-39 15/06S	55.978,80	0,00
350.000,00	GLOBAL PAYMENTS 5.95 22-52 15/08S	334.197,50	0,03	690.000,00	HCA INC 5.25 14-25 15/04S	692.049,30	0,05
110.000,00	GLOBAL PAYMENTS 1.5000 21-24 15/11S	103.601,30	0,01	290.000,00	HCA INC 5.50 17-47 15/06S	272.176,60	0,02
300.000,00	GLOBAL PAYMENTS 2.1500 21-27 15/01S	265.788,00	0,02	324.000,00	HCA INC (EX: HCA-HEA 3.5 21-51 30/06S	223.793,28	0,02
400.000,00	GLOBAL PAYMENTS 2.9000 21-31 15/11S	327.840,00	0,03	200.000,00	HCA INC 4.50 16-27 15/02S	195.472,00	0,02
50.000,00	GLOBAL PAYMENTS 4.15 19-49 15/08S	37.359,50	0,00	210.000,00	HCA INC 5.00 14-24 15/03S	208.683,30	0,02
250.000,00	GLOBAL PAYMENTS INC 2.9 20-30 15/05S	211.832,50	0,02	675.000,00	HCA INC 5.2500 19-49 15/06S	609.093,00	0,05
400.000,00	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	356.152,00	0,03	634.000,00	HCA INC 5.375 15-25 01/02S	634.209,22	0,05
523.000,00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	460.674,09	0,04	280.000,00	HCA INC 5.375 18-26 01/09S	280.952,00	0,02
500.000,00	GMAC 8.00 01-31 02/11S	523.275,00	0,04	600.000,00	HCA INC 5.6250 18-28 01/09S	607.110,00	0,05
280.000,00	GOLDMAN SACHS 6.345 04-34 15/02S	283.052,00	0,02	100.000,00	HEALTHPEAK PROP 6.75 11-41 01/02S	105.948,00	0,01
860.000,00	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	836.866,00	0,07	200.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	190.094,00	0,01
700.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	679.805,00	0,05	200.000,00	HEALTHPEAK PROPRTIE 5.25 23-32 15/12S	200.494,00	0,02
600.000,00	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	583.608,00	0,05	370.000,00	HEALTHPEAK PROPERTIES 3.00 19-30 15/01S	324.427,10	0,03
900.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	886.401,00	0,07	50.000,00	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	48.925,00	0,00
600.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	582.864,00	0,05	180.000,00	HEALTHPEAK PROPERTIES 2.875 20-31 15/01S	154.924,20	0,01
397.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	366.812,12	0,03	200.000,00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	182.712,00	0,01
800.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	759.944,00	0,06	50.000,00	HERSHEY COMPANY 2.4500 19-29 15/11S	44.510,00	0,00
870.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	958.583,40	0,08	60.000,00	HERSHEY FOODS 3.125 19-49 15/11S	45.652,80	0,00
1.570.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	1.702.508,00	0,13	500.000,00	HERSHEY FOODS CORP 3.375 16-46 15/08S	394.195,00	0,03
1.180.000,00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	959.930,00	0,08	272.000,00	HEWLETT PACKARD 6.00 11-41 15/09S	278.549,76	0,02
1.200.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	999.564,00	0,08	100.000,00	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	94.761,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
90.000,00	HEXCEL CORPORATION 4.7 15-25 15/08S5/08S	88.130,70	0,01	100.000,00	HUDSON PACIFIC PROP 3.25 19-30 15/01S	64.110,00	0,01
150.000,00	HIGHWOODS REALT 2.6000 20-31 01/02S	100.960,50	0,01	50.000,00	HUDSON PACIFIC PROP 4.65 19-29 01/04S	34.850,00	0,00
100.000,00	HIGHWOODS REALTY 4.125 18-28 15/03S	86.837,00	0,01	330.000,00	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	227.016,90	0,02
200.000,00	HOLLYFRONTIER 5.875 22-26 01/04S	202.228,00	0,02	400.000,00	HUMANA 1.35 21-27 03/02S	351.564,00	0,03
10.000,00	HOME DEPOT 2.7 22-25 15/04S	9.691,80	0,00	100.000,00	HUMANA 3.7 22-29 23/03S	93.810,00	0,01
293.000,00	HOME DEPOT 3.35 15-25 15/09S	286.926,11	0,02	50.000,00	HUMANA 3.85 14-24 01/10S	49.156,50	0,00
200.000,00	HOME DEPOT INC 5.40 10-40 15/09S	210.218,00	0,02	100.000,00	HUMANA 4.95 14-44 01/10S	93.689,00	0,01
100.000,00	HOME DEPOT INC 1.875 21-31 15/09S	82.734,00	0,01	50.000,00	HUMANA 5.7 23-26 13/03S	50.277,00	0,00
250.000,00	HOME DEPOT INC 2.125 16-26 15/09S	234.550,00	0,02	300.000,00	HUMANA INC 5.75 22-28 01/03S	311.757,00	0,02
400.000,00	HOME DEPOT INC 3.00 16-26 01/04S	388.020,00	0,03	220.000,00	HUMANA INC 5.875 22-33 01/03S	236.720,00	0,02
287.000,00	HOME DEPOT INC 4.20 13-43 01/04S	260.085,14	0,02	400.000,00	HUMANA INC 2.1500 21-32 03/02S	323.588,00	0,03
500.000,00	HOME DEPOT INC 4.25 15-46 01/04S	454.165,00	0,04	300.000,00	HUMANA INC 3.1250 19-29 15/08S	271.458,00	0,02
300.000,00	HOME DEPOT INC 4.40 14-45 15/03S	278.775,00	0,02	200.000,00	HUMANA INC 3.95 17-27 15/03S	193.742,00	0,02
880.000,00	HOME DEPOT INC 5.875 06-36 16/12S	981.948,00	0,08	400.000,00	HUMANA INC 5.5000 23-53 15/03S	406.528,00	0,03
350.000,00	HOME DEPOT INC 1.5000 21-28 15/09S	305.165,00	0,02	100.000,00	HUMANA INC 4.5 20-25 26/03S	99.364,00	0,01
250.000,00	HOME DEPOT INC 2.7500 21-51 15/09S	171.347,50	0,01	250.000,00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	235.837,50	0,02
250.000,00	HOME DEPOT INC 2.8750 22-27 15/04S	238.302,50	0,02	150.000,00	HUNTINGTON BANCSHSHS 2.625 19-24 06/08S	140.361,00	0,01
300.000,00	HOME DEPOT INC 3.2500 22-32 15/04S	273.861,00	0,02	100.000,00	HYATT HOTELS CO 1.8000 21-24 01/10S	94.524,00	0,01
200.000,00	HOME DEPOT INC 3.9000 18-28 06/12S	196.996,00	0,02	100.000,00	HYATT HOTELS CO 4.3750 18-28 15/09S	95.898,00	0,01
200.000,00	HOME DEPOT INC 4.0000 22-25 15/09S	198.908,00	0,02	200.000,00	HYATT HOTELS CORP 4.85 16-26 15/03S	199.114,00	0,02
400.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	376.664,00	0,03	100.000,00	HYATT HOTELS CORP 5.375 20-25 23/04S	99.465,00	0,01
290.000,00	HOME DEPOT INC 4.9500 22-52 15/09S	289.857,90	0,02	200.000,00	IBM 3.30 17-27 27/01S	191.632,00	0,02
282.000,00	HOME DEPOT INC 5.95 11-41 01/04S	316.167,12	0,02	100.000,00	IBM 4.90 22-52 27/07S	93.549,00	0,01
500.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	462.395,00	0,04	200.000,00	IBM 5.875 02-32 29/11S	218.242,00	0,02
500.000,00	HOME DEPOT INC 4.875 13-44 10/09S	495.025,00	0,04	700.000,00	IBM - INTERNATIONAL 4.15 19-39/15/05S	620.228,00	0,05
400.000,00	HOME DEPOT INC 1.375 21-31 15/03S	320.236,00	0,03	500.000,00	IBM CORP 3.45 16-26 19/02S	485.535,00	0,04
383.000,00	HOME DEPOT INC 2.375 21-51 15/03S	241.523,63	0,02	200.000,00	IBM CORP 7.00 95-25 30/10S	211.764,00	0,02
400.000,00	HOME DEPOT INC 2.7 20-30 15/04S	361.436,00	0,03	500.000,00	IBM CORP 4.7 16-46 19/02S	454.455,00	0,04
370.000,00	HOME DEPOT INC 2.8 17-27 14/09S	350.630,50	0,03	200.000,00	IBM CORP 5.6 12-39 30/11S	206.598,00	0,02
600.000,00	HOME DEPOT INC 3.3 20-40 15/04S	499.404,00	0,04	300.000,00	IBM CORP 2.2000 22-27 09/02S	277.368,00	0,02
430.000,00	HOME DEPOT INC 3.35 20-50 15/04S	333.391,90	0,03	1.500.000,00	IBM CORP 3.3000 19-26 15/05S	1.446.240,00	0,11
300.000,00	HOME DEPOT INC 3.5 16-56 15/09S	233.844,00	0,02	800.000,00	IBM CORP 4.2500 19-49 15/05S	685.288,00	0,05
400.000,00	HOME DEPOT INC 3.625 22-52 15/04S	322.036,00	0,03	900.000,00	IBM CORP 3.0 19-24 15/05S	883.413,00	0,07
500.000,00	HOME DEPOT INC 3.9 17-47 15/06S	430.480,00	0,03	300.000,00	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	250.620,00	0,02
400.000,00	HORMEL FOODS CO 1.7000 21-28 03/06S	352.708,00	0,03	1.200.000,00	IBM CORP 3.5 19-29 15/05S	1.126.884,00	0,09
300.000,00	HORMEL FOODS CORP 1.8 20-30 11/06S	250.767,00	0,02	150.000,00	IBM INTL BUSINESS 4.4 22-32 27/07S	146.043,00	0,01
87.000,00	HORMEL FOODS CORP 3.05 21-51 03/06S	63.560,46	0,00	100.000,00	IBM INTL BUSINESS MA 2.72 22-32 09/02S	86.114,00	0,01
200.000,00	HOST HOTELS & RESO 4.5 15-26 01/02S	193.300,00	0,02	300.000,00	IBM INTL BUSINESS MA 4.75 23-33 06/02S	298.086,00	0,02
400.000,00	HOST HOTELS RESORTS 20-30 20/08S	339.068,00	0,03	300.000,00	IBM INTL BUSINESS MACH 4.00 22-25 27/07S	296.607,00	0,02
200.000,00	HOST HOTELS & RESORTS 2.9 21-31 15/12S2S	156.154,00	0,01	450.000,00	IDEX CORP 2.625 21-31 15/06S	380.542,50	0,03
300.000,00	HP 4.0 22-29 15/04S	284.520,00	0,02	350.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	333.025,00	0,03
250.000,00	HP 4.75 22-28 15/01S	247.157,50	0,02	200.000,00	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	203.280,00	0,02
50.000,00	HP ENTERPRISE CO 1.75 20-26 01/04S	46.031,50	0,00	169.000,00	ILLUMINA INC 5.8000 22-25 12/12S	171.462,33	0,01
800.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	797.912,00	0,06	60.000,00	INGERSOLL RAND 3.75 18-28 21/08S	58.095,60	0,00
100.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	107.252,00	0,01	74.000,00	INGERSOLL RAND 5.75 14-43 15/06S	77.344,06	0,01
800.000,00	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	841.352,00	0,07	100.000,00	INGREDION INC 3.20 16-26 01/10S	95.411,00	0,01
50.000,00	HP INC 5.5 22-33 15/01S	49.540,50	0,00	50.000,00	INGREDION INC 3.9 20-50 13/05S	38.138,00	0,00
400.000,00	HP INC 1.45 21-26 17/06S	359.984,00	0,03	100.000,00	INTEL 2.7 17-24 17/06S	97.760,00	0,01
300.000,00	HP INC 2.2000 20-25 17/06S	282.948,00	0,02	300.000,00	INTEL 5.05 22-62 05/08S	277.830,00	0,02
150.000,00	HP INC 3 20-27 17/06S	139.738,50	0,01	500.000,00	INTEL CORP 2 21-31 12/08S	411.415,00	0,03
350.000,00	HP INC 3.4 20-30 17/06S	310.002,00	0,02	200.000,00	INTEL CORP 3.05 21-51 12/08S	136.662,00	0,01
350.000,00	HP INC 2.65 21-31 17/06S	285.691,00	0,02	100.000,00	INTEL CORP 1.60 21-28 12/08S	87.296,00	0,01
377.000,00	HP 4.2% 15- 4.2000 22-32 15/04S	339.503,58	0,03	600.000,00	INTEL CORP 2.45 19-29 15/11S	528.324,00	0,04
250.000,00	HSBC BANK USA NA 7.00 08-39 15/01S	276.127,50	0,02	289.000,00	INTEL CORP 2.60 16-26 19/05S	274.674,27	0,02
100.000,00	HSBC USA INC 3.50 14-24 23/06S	97.156,00	0,01	100.000,00	INTEL CORP 2.8 21-41 12/08S	72.691,00	0,01
200.000,00	HUBBELL 2.3 21-31 15/03S	166.152,00	0,01	1.000.000,00	INTEL CORP 3.70 15-25 29/07S	985.700,00	0,08
127.000,00	HUBBELL INC 3.50 18-28 15/02S	120.082,31	0,01	400.000,00	INTEL CORP 3.75 20-27 25/03S	392.736,00	0,03

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000,00	INTEL CORP 4.00 12-32 15/12S	286.173,00	0,02	150.000,00	JABIL INC 4.25 22-27 15/05S	144.693,00	0,01
600.000,00	INTEL CORP 4.10 16-46 19/05S	510.954,00	0,04	100.000,00	JABIL INC 1.7 21-26 14/04S	89.747,00	0,01
150.000,00	INTEL CORP 4.25 12-42 15/12S	131.751,00	0,01	300.000,00	JACKSON FINANCIAL 5.17 22-27 08/06S	299.088,00	0,02
685.000,00	INTEL CORP 4.75 20-50 25/03S	626.953,10	0,05	67.000,00	JACKSON FINANCIAL INC 4.0 21-51 23/11S	44.512,12	0,00
100.000,00	INTEL CORP 4.90 15-45 29/07S	100.750,99	0,01	200.000,00	JM SMUCKER CO 3.375 17-27 15/12S	190.234,00	0,01
200.000,00	INTEL CORP 4.95 20-60 25/03S	185.578,00	0,01	400.000,00	JM SMUCKER CO 3.50 15-25 15/03S	390.396,00	0,03
200.000,00	INTEL CORP 3.1000 20-60 15/02S	131.550,00	0,01	200.000,00	JM SMUCKER CO 2.1250 21-32 15/03S	163.206,00	0,01
350.000,00	INTEL CORP 3.2000 21-61 12/08S	231.318,50	0,02	200.000,00	JM SMUCKER CO 2.3750 20-30 15/03S	172.396,00	0,01
590.000,00	INTEL CORP 3.2500 19-49 15/11S	420.044,60	0,03	40.000,00	JM SMUCKER CO 2.7500 21-41 15/09S	29.257,60	0,00
300.000,00	INTEL CORP 3.9 20-30 25/03S	285.927,00	0,02	75.000,00	JM SMUCKER CO 4.375 15-45 15/03S	66.588,75	0,01
282.000,00	INTEL CORP 4.10 17-47 11/05S	238.775,04	0,02	300.000,00	JOHN DEERE CAP CORP 2.65 16-26 10/06S	285.102,00	0,02
250.000,00	INTEL CORP 4.6000 20-40 25/03S	234.750,00	0,02	510.000,00	JOHN DEERE CAP CORP 3.45 18-25 13/03S	501.758,40	0,04
200.000,00	INTEL CORP 4.8750 23-26 10/02S	202.604,00	0,02	500.000,00	JOHN DEERE CAPI 0.4500 21-24 07/06S	476.140,00	0,04
900.000,00	INTEL CORP 4.9000 22-52 05/08S	838.089,00	0,07	300.000,00	JOHN DEERE CAPI 0.7000 21-26 15/01S	272.592,00	0,02
500.000,00	INTEL CORP 5.2000 23-33 10/02S	508.495,00	0,04	100.000,00	JOHN DEERE CAPI 2.0500 20-25 01/09S	96.416,00	0,01
300.000,00	INTEL CORP 5.6250 23-43 10/02S	307.314,00	0,02	50.000,00	JOHN DEERE CAPI 2.25 19-26 14/09S	46.715,50	0,00
500.000,00	INTEL CORP 5.7000 23-53 10/02S	509.395,00	0,04	200.000,00	JOHN DEERE CAPI 2.4500 20-30 09/01S	177.932,00	0,01
400.000,00	INTEL CORP 5.9000 23-63 10/02S	411.312,00	0,03	600.000,00	JOHN DEERE CAPI 2.8000 19-29 18/07S	548.388,00	0,04
950.000,00	INTEL CORP 3.734 18-47 08/12S	754.471,00	0,06	120.000,00	JOHN DEERE CAPI 3.0500 18-28 06/01S	114.128,40	0,01
1.025.000,00	INTEL CORP 3.4 20-25 25/03S	1.007.349,50	0,08	200.000,00	JOHN DEERE CAPI 4.0500 22-25 08/09S	198.862,00	0,02
140.000,00	INTEL CORP 4.80 11-41 01/10S	134.583,40	0,01	800.000,00	JOHN DEERE CAPITAL 1.7 22-27 11/01S	726.864,00	0,06
300.000,00	INTEL CORP 3.15 17-27 11/05S	287.355,00	0,02	100.000,00	JOHN DEERE CAPITAL 2.125 22-25 07/03S	95.775,00	0,01
75.000,00	INTEL CORP 4 22-29 05/08S	73.014,00	0,01	200.000,00	JOHN DEERE CAPITAL 2.65 17-24 24/06S	195.176,00	0,02
375.000,00	INTEL CORP 4.15 22-32 05/08S	361.717,50	0,03	50.000,00	JOHN DEERE CAPITAL 3.4 15-25 11/09S	48.662,00	0,00
400.000,00	INTERCONT EXCH INC 3.00 20-50 15/06S	282.468,00	0,02	100.000,00	JOHN DEERE CAPITAL 4.55 22-24 11/10S	100.156,00	0,01
100.000,00	INTERCONTINENTA 3.1000 17-27 15/09S	94.523,00	0,01	200.000,00	JOHN DEERE CAPITAL C 1.75 20-27 09/03S	182.256,00	0,01
150.000,00	INTERCONTINENTAL 3.7500 18-28 21/09S	144.208,50	0,01	200.000,00	JOHN DEERE CAPITAL COR 3.35 22-29 18/04S	189.882,00	0,01
420.000,00	INTERCONTINENTAL EXC 1.85 20-32 20/08S	331.014,60	0,03	50.000,00	JOHN DEERE CAPITAL CORP 1.3 21-26 13/10S	45.180,00	0,00
100.000,00	INTERCONTINENTAL EXC 3 20-60 20/08S	65.495,00	0,01	200.000,00	JOHN DEERE CAPITAL 1.05 21-26 17/06S	180.696,00	0,01
400.000,00	INTERCONTINENTAL EXC 2.1 20-30 15/06S	338.688,00	0,03	400.000,00	JOHN DEERE CAPITAL 1.25 22-25 10/01S	379.004,00	0,03
250.000,00	INTERCONTINENTAL EXC 2.65 20-40 15/09S	181.385,00	0,01	300.000,00	JOHN DEERE CAPITAL 2.35 22-27 08/03S	278.937,00	0,02
350.000,00	INTERCONTINENTAL EXC 3.75 15-25 01/12S	340.550,00	0,03	200.000,00	JOHN DEERE CAPITAL 2.8 17-27 08/09S	188.042,00	0,01
300.000,00	INTERCONTINENTAL EXC 4.25 18-48 21/09S	262.032,00	0,02	400.000,00	JOHN DEERE CAPITAL 3.4 22-25 06/06S	391.740,00	0,03
800.000,00	INTERCONTINENTAL EXC 4.95 22-52 15/06S	778.912,00	0,06	600.000,00	JOHN DEERE CAPITAL 3.9 22-32 07/06S/06S	577.800,00	0,05
850.000,00	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	840.089,00	0,07	200.000,00	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	198.958,00	0,02
550.000,00	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	545.501,00	0,04	225.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	216.351,00	0,02
300.000,00	INTERCONTINENTALEXCH 5.2 22-62 15/06S	301.977,00	0,02	300.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	293.046,00	0,02
400.000,00	INTERNATIONAL BUSINE 1.7 20-27 07/05S	358.420,00	0,03	600.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	575.208,00	0,05
200.000,00	INTERNATIONAL BUSINE 2.85 20-40 07/05S	147.112,00	0,01	300.000,00	JOHNSON & JOHNSON 3.40 17-38 15/01S	270.072,00	0,02
100.000,00	INTERNATIONAL BUSINE 2.95 20-50 07/05S	67.677,00	0,01	50.000,00	JOHNSON & JOHNSON 3.50 17-48 15/01S	43.762,00	0,00
100.000,00	INTERNATIONAL PAPE 5.15 15-46 15/05S	94.989,00	0,01	300.000,00	JOHNSON & JOHNSON 3.55 16-36 01/03S	278.385,00	0,02
500.000,00	INTERNATIONAL PAPE 4.8 14-44 15/06S	458.145,00	0,04	550.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	508.739,00	0,04
180.000,00	INTERNATIONAL PAPER 4.35 17-48 15/08S	156.155,40	0,01	500.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	447.840,00	0,04
100.000,00	INTERNATIONAL PAPER 5.00 15-35 15/09S	97.842,00	0,01	300.000,00	JOHNSON JOHNSON 0.55 20-25 25/08S	275.592,00	0,02
30.000,00	INTERNATIONAL PAPER 7.3 09-39 15/11S11S	34.420,20	0,00	995.000,00	JOHNSON JOHNSON 0.95 20-27 25/08S	881.440,65	0,07
300.000,00	INTERPUBLIC GRO 4.7500 20-30 30/03S	294.762,00	0,02	600.000,00	JOHNSON JOHNSON 1.3 20-30 25/08S	502.902,00	0,04
150.000,00	INTERPUBLIC GRP OF CO 2.4 21-31 01/03S	124.389,00	0,01	250.000,00	JOHNSON JOHNSON 2.1 20-40 25/08S	181.595,00	0,01
363.000,00	INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	271.905,15	0,02	400.000,00	JOHNSON JOHNSON 2.25 20-50 25/08S	268.812,00	0,02
200.000,00	INTL FLAVORS & FRAG 4.375 17-47 01/06	156.708,00	0,01	283.000,00	JOHNSON JOHNSON 2.45 20-60 25/08S	186.440,40	0,01
250.000,00	INTL FLAVORS & FRAG 5.00 18-48 26/09S	213.355,00	0,02	255.000,00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	246.847,65	0,02
141.000,00	INTUIT INC 0.9500 20-25 15/07S	130.158,51	0,01	200.000,00	JOHNSON AND JOHNSON 4.5 10-40 01/09S	199.338,00	0,02
85.000,00	ITC 5.3 13-43 01/07S	81.784,45	0,01	63.000,00	JOHNSON AND JOHNSON 4.5 13-43 05/12S	63.450,45	0,00
40.000,00	ITC HOLDINGS 3.25 16-26 30/06S	38.022,40	0,00	390.000,00	JOHNSON JOHNSON 4.375 13-33 05/12S	401.352,90	0,03
300.000,00	ITC HOLDINGS CO 3.3500 18-27 15/11S	282.573,00	0,02	35.000,00	JOHNSON JOHNSON 4.95 03-33 15/05S	37.912,00	0,00
13.000,00	ITC HOLDINGS CORP 3.65 14-24 15/06S	12.742,21	0,00	127.000,00	JOHNSON JOHNSON 5.95 07-37 15/08S	147.474,94	0,01
250.000,00	JABIL INC 3.95 18-28 12/01S	235.522,50	0,02	800.000,00	JP MORGAN CHASE 3.30 16-26 01/04S	772.128,00	0,06
50.000,00	JABIL INC 3.6000 20-30 15/01S	45.179,50	0,00	300.000,00	JP MORGAN CHASE AND 1.764 20-31 19/11S	239.280,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
800.000,00	JPM CHASE F.L.R 22-33 26/04S	775.216,00	0,06	250.000,00	KEYBANK NATIONAL ASS 3.3 15-25 01/06S	233.565,00	0,02
140.000,00	JPM CHASE 1.05 20-27 23/06S	121.095,80	0,01	250.000,00	KEYBANK NATL ASSOCIA 4.7 23-26 26/01S	240.165,00	0,02
50.000,00	JPMORGAN CHASE 3.625 14-24 13/05S	49.362,00	0,00	50.000,00	KEYBANK NATL ASSOCIA 6.95 98-28 01/02S	50.741,50	0,00
383.000,00	JPMORGAN CHASE 5.50 10-40 15/10S	395.466,65	0,03	130.000,00	KEYCORP 4.15 18-25 29/10S	122.263,70	0,01
574.000,00	JPMORGAN CHASE & CO 0.824 21-25 01/06S	543.865,00	0,04	300.000,00	KEYCORP 2.25 20-27 06/02S	254.856,00	0,02
900.000,00	JPMORGAN CHASE CO 1.045 20-26 19/11S	804.690,00	0,06	100.000,00	KEYSIGHT TECHNOLOGIES 3.0 19-29 30/10S	88.448,00	0,01
500.000,00	JPMORGAN CHASE CO 2.069 21-29 01/06S	433.005,00	0,03	60.000,00	KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	59.353,20	0,00
800.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/02S	765.632,00	0,06	300.000,00	KEYSIGHT TECHNOLOGIES 4.6 17-27 06/04S	297.057,00	0,02
900.000,00	JPMORGAN CHASE & CO FL.R 18-29 05/12S	874.296,00	0,07	200.000,00	KILROY REALTY LP 3.05 19-30 15/02S	146.280,00	0,01
2.000,00	JPMORGAN CHASE & CO 0.563 21-25 16/02S	1.919,14	0,00	25.000,00	KILROY REALTY LP 3.45 17-24 15/12S	22.490,00	0,00
800.000,00	JPMORGAN CHASE & CO 1.953 21-32 04/02S	643.640,00	0,05	200.000,00	KILROY REALTY LP 4.25 14-29 15/08S	166.400,00	0,01
623.000,00	JPMORGAN CHASE & CO 2.522 20-31 22/04S	532.870,59	0,04	200.000,00	KILROY REALTY LP 2.5 20-32 12/08S	126.076,00	0,01
400.000,00	JPMORGAN CHASE & CO 2.595 22-26 24/02S	380.280,00	0,03	300.000,00	KIMBERLY CLARK 3.20 16-46 30/07S	232.422,00	0,02
450.000,00	JPMORGAN CHASE & CO 3.109 20-51 22/04S	318.838,50	0,02	200.000,00	KIMBERLY CLARK TAIWAN 2.0 21-31 02/11S	168.780,00	0,01
570.000,00	JPMORGAN CHASE & CO 3.109 20-41 22/04S	435.189,30	0,03	200.000,00	KIMBERLY-CLARK 3.2000 19-29 25/04S	189.492,00	0,01
500.000,00	JPMORGAN CHASE & CO 3.157 21-42 22/04S	380.540,00	0,03	200.000,00	KIMBERLY-CLARK CORP 3.95 18-28 01/11S	198.206,00	0,02
150.000,00	JPMORGAN CHASE & CO 3.2 16-26 15/06S	144.027,00	0,01	200.000,00	KIMBERLY-CLARK CORP 3.90 17-47 04/05S	175.004,00	0,01
1.253.000,00	JPMORGAN CHASE & CO 3.328 21-52 22/04S	918.035,51	0,07	200.000,00	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	175.308,00	0,01
150.000,00	JPMORGAN CHASE & CO 3.625 16-27 01/12S	143.485,50	0,01	300.000,00	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	278.229,00	0,02
850.000,00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	835.567,00	0,07	100.000,00	KIMBERLY-CLARK2.75 16-26 15/02S	96.420,00	0,01
400.000,00	JPMORGAN CHASE & CO 3.9 15-25 15/07S	393.796,00	0,03	600.000,00	KIMCO REALTY 4.6 22-33 01/02S	562.452,00	0,04
300.000,00	JPMORGAN CHASE & CO 4.125 14-26 15/12S	292.941,00	0,02	90.000,00	KIMCO REALTY CO 3.8000 17-27 01/04S	85.448,70	0,01
300.000,00	JPMORGAN CHASE & CO 4.25 15-27 01/10S	294.315,00	0,02	50.000,00	KIMCO REALTY CORP 2.80 16-26 01/10S	46.037,00	0,00
200.000,00	JPMORGAN CHASE & CO 4.85 14-44 01/02S	192.288,00	0,02	50.000,00	KIMCO REALTY CORP 3.70 19-49 01/10S	36.103,50	0,00
450.000,00	JPMORGAN CHASE & CO 4.95 15-45 01/06S	426.082,50	0,03	250.000,00	KIMCO REALTY CORP 4.125 16-46 01/12S	189.877,50	0,01
355.000,00	JPMORGAN CHASE & CO 5.4 11-42 06/01S	364.783,80	0,03	100.000,00	KIMCO REALTY CORP 4.45 17-47 01/09S	80.077,00	0,01
683.000,00	JPMORGAN CHASE & CO 5.6 11-41 15/07S	712.635,37	0,06	100.000,00	KIMCO REALTY CORP 2.7 20-30 13/07S	83.194,00	0,01
717.000,00	JPMORGAN CHASE & CO 6.4 08-38 15/05S	817.014,33	0,06	100.000,00	KIMCO REALTY CORP 3.30 17-25 01/02S	96.106,00	0,01
200.000,00	JPMORGAN CHASE & CO 7.625 96-26 15/10S	217.406,00	0,02	113.000,00	KIMCO REALTY CORP 4.25 15-45 01/04S	88.413,46	0,01
50.000,00	JPMORGAN CHASE & CO 8.97-27 29/04S	56.671,00	0,00	150.000,00	KLA CORP 3.3000 20-50 01/03S	114.678,00	0,01
1.010.000,00	JPMORGAN CHASE CO FL.R 20-26 22/04S	948.511,20	0,07	350.000,00	KLA CORP 4.9500 22-52 15/07S	346.720,50	0,03
400.000,00	JPMORGAN CHASE CO 0.768 21-25 09/08S	375.264,00	0,03	600.000,00	KLA CORPORATION 4.1 19-29 15/03S	590.736,00	0,05
1.150.000,00	JPMORGAN CHASE CO 1.578 21-27 22/04S	1.033.102,50	0,08	300.000,00	KLA CORPORATION 4.65 22-32 15/07S	302.739,00	0,02
1.000.000,00	JPMORGAN CHASE CO 2.58 21-32 22/04S	842.330,00	0,07	150.000,00	KLA TEN 5.25 22-62 15/07S	151.720,50	0,01
650.000,00	JPMORGAN CHASE CO 2.95 16-26 01/10S	614.295,50	0,05	329.000,00	KLA TENCOR 4.65 14-24 01/11S	328.111,70	0,03
550.000,00	JPMORGAN CHASE CO 3.125 15-25 23/01S	534.748,50	0,04	200.000,00	KLA-TENCOR CORP 5.0000 19-49 15/03S	195.940,00	0,02
800.000,00	JPMORGAN CHASE SUB 5.625 13-43 16/08S	824.696,00	0,06	1.000.000,00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	871.300,00	0,07
450.000,00	JUNIPER NETWORKS INC 2.0 20-30 10/12S	358.227,00	0,03	500.000,00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	477.715,00	0,04
810.000,00	KANSAS CITY 4.7 18-48 01/05S	740.680,20	0,06	100.000,00	KRAFT HEINZ FOODS CO 4.25 20-31 01/03S	96.881,00	0,01
50.000,00	KANSAS CITY SOU 4.2000 19-69 15/11S	39.872,50	0,00	500.000,00	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	462.665,00	0,04
50.000,00	KANSAS CITY SOU 4.3000 16-43 15/05S	43.111,00	0,00	200.000,00	KRAFT HEINZ FOODS CO 5.00 12-42 04/06S	191.348,00	0,01
50.000,00	KANSAS CITY SOUTHERN 3.5 20-50 22/04S	37.722,50	0,00	700.000,00	KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	700.882,07	0,05
140.000,00	KELLOGG 3.40 17-27 15/11S	133.562,80	0,01	210.000,00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	203.700,00	0,02
200.000,00	KELLOGG CO 3.25 16-26 01/04S	191.598,00	0,01	400.000,00	KRAFT HEINZ FOODS CO 5.5 20-50 01/06S	404.980,00	0,03
230.000,00	KELLOGG CO 4.3000 18-28 15/05S	227.486,10	0,02	200.000,00	KRAFT HEINZ FOODS CO 6.50 12-40 09/02S	219.474,00	0,02
400.000,00	KELLOGG CO 4.50 16-46 01/04S	368.236,00	0,03	184.000,00	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	208.457,28	0,02
400.000,00	KEURIG DR PEPPER 4.5 22-52 15/04S	355.544,00	0,03	300.000,00	KRAFT HEINZ FOODS CO 3.875 20-27 15/05SS	292.833,00	0,02
50.000,00	KEURIG DR PEPPER 4.5 15-45 15/11S	44.820,00	0,00	100.000,00	KROGER 3.50 16-26 01/02S	97.590,00	0,01
300.000,00	KEURIG DR PEPPER INC 4.05 22-32 15/04S	284.187,00	0,02	100.000,00	KROGER CO 3.70 17-27 01/08S	96.227,00	0,01
100.000,00	KEURIG DR PEPPER INC 3.8 20-50 13/04S	79.653,00	0,01	113.000,00	KROGER CO 3.875 16-46 15/10S	88.951,34	0,01
200.000,00	KEURIG DR PEPPER INC 4.42 16-46 15/12S	174.900,00	0,01	300.000,00	KROGER CO 4.45 17-47 01/02S	264.207,00	0,02
50.000,00	KEURIG DR PEPPER INC 2.55 16-26 15/09S	46.367,00	0,00	400.000,00	KROGER CO 4.65 17-48 15/01S	358.532,00	0,03
300.000,00	KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	287.637,00	0,02	591.000,00	KROGER CO 5.15 13-43 01/08S	561.574,11	0,04
330.000,00	KEURIG DR PEPPER INC 4.597 19-28 25/05S	329.297,10	0,03	200.000,00	KROGER CO 5.4 19-49 15/01S	197.432,00	0,02
300.000,00	KEY BANK NA 4.9000 22-32 08/08S	263.160,00	0,02	200.000,00	KROGER CO 4.50 19-29 15/01S	198.978,00	0,02
300.000,00	KEYB NA 4.15 22-25 08/08S	284.253,00	0,02	50.000,00	KROGER CO 1.7 21-31 12/01S	39.848,00	0,00
750.000,00	KEYBANK NATIONAL AS 3.9 19-29 13/04S	637.567,50	0,05	200.000,00	KROGER CO 2.2 20-30 28/04S	167.786,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 KROGER CO 2.65 16-26 15/10S	94.187,00	0,01	150.000,00 LYB INTL FINANCE III 1.25 20-25 01/10S	135.996,00	0,01
100.000,00 KROGER CO 3.95 20-50 13/01S	81.410,00	0,01	350.000,00 LYB INTL FINANCE III 4.20 20-50 01/05S	274.494,50	0,02
100.000,00 KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	76.715,00	0,01	50.000,00 MARATHON PETROLEUM 3.625 14-24 15/09S	49.171,00	0,00
100.000,00 KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	87.403,00	0,01	150.000,00 MARATHON PETROLEUM 4.50 19-48 01/04S	122.946,00	0,01
500.000,00 LABO CORP OF AMERICA 2.95 19-29 01/12S	446.985,00	0,03	300.000,00 MARATHON PETROLEUM 4.75 14-44 15/09S	258.189,00	0,02
300.000,00 LABOR CORP OF AMER HOL 2.7 21-31 01/06S	258.138,00	0,02	500.000,00 MARATHON PETROLEUM 5.125 19-26 15/12S	504.460,00	0,04
300.000,00 LABORATORY CORP 3.6000 15-25 01/02S	292.104,00	0,02	50.000,00 MARATHON PETROLEUM 6.50 11/41 01/03S	53.152,50	0,00
300.000,00 LABORATORY CORP OF 4.70 15-45 01/02S	268.947,00	0,02	300.000,00 MARATHON PETROLEUM C 4.7 20-25 27/04S	299.439,00	0,02
100.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S	97.937,00	0,01	100.000,00 MARSH & MCLENNA 3.8750 19-24 15/03S	98.599,00	0,01
200.000,00 LABORATORY CORP OF AME 2.3 19-24 01/12S	191.176,00	0,01	600.000,00 MARSH & MCLENNA 4.2000 18-48 01/03S	514.194,00	0,04
900.000,00 LAM RESEARCH CO 4.0000 19-29 15/03S	881.451,00	0,07	450.000,00 MARSH & MCLENNA 4.3750 19-29 15/03S	446.913,00	0,03
200.000,00 LAM RESEARCH CORP 2.875 20-50 15/06S	140.982,00	0,01	200.000,00 MARSH MCLENNAN COS 2.25 20-30 07/05S	168.770,00	0,01
200.000,00 LAM RESEARCH CORP 3.75 19-26 15/03S	196.690,00	0,02	800.000,00 MARSH & MCLENNANCOS 4.75 19-39 15/03S	754.480,00	0,06
100.000,00 LEAR CORP 3.55 21-52 15/01S	66.751,00	0,01	118.000,00 MARSH & MCLENNAN COS 3.50 14-25 10/03S	114.916,66	0,01
10.000,00 LEAR CORP 3.8000 17-27 15/09S	9.493,30	0,00	70.000,00 MARSH AND MC LENNAN 3.5 14-24 03/06S	68.704,30	0,01
120.000,00 LEAR CORP 5.25 19-49 15/05S	106.344,00	0,01	100.000,00 MARSH AND MC LENNAN 5.75 22-32 01/11S	107.226,00	0,01
50.000,00 LEGGETT & PLATT 4.4000 19-29 15/03S	48.458,00	0,00	283.000,00 MARSH MC LENNAN 4.9 19-49 15/01S	269.435,81	0,02
200.000,00 LEGGETT&PLATT INC 3.50 17-27 15/11S	187.188,00	0,01	200.000,00 MARTIN MARIETTA 3.5000 17-27 15/12S	192.038,00	0,02
250.000,00 LENNOX INTERNATIONAL 1.70 20-27 01/08S	220.310,00	0,02	200.000,00 MARTIN MARIETTA 4.2500 17-47 15/12S	169.988,00	0,01
150.000,00 LGATE 3.1 22-27 15/08S	144.666,00	0,01	300.000,00 MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	212.094,00	0,02
200.000,00 LGATE 3.1 22-25 15/08S	195.010,00	0,02	300.000,00 MARTIN MARIETTA 2.4 21-31 15/07S02/07S	246.102,00	0,02
200.000,00 LGATE 3.25 22-32 15/08S	187.506,00	0,01	500.000,00 MARTIN MARIETTA 2.5 20-30 15/03S	424.760,00	0,03
250.000,00 LIFE STORAGE LP 3.875 17-27 15/12S	236.982,50	0,02	100.000,00 MARVELL TECH 2.95 21-31 15/04S	83.518,00	0,01
250.000,00 LIFESTORAGE LP/CA 3.5 16-26 01/07S	237.150,00	0,02	50.000,00 MARVELL TECHNOL 4.8750 21-28 22/06S	49.167,50	0,00
400.000,00 LINCOLN NATIONAL 3.4 22-32 3.4 01/03S	320.268,00	0,03	200.000,00 MARVELL TECHNOLOGY 2.45 21-28 15/04S	174.488,00	0,01
150.000,00 LINCOLN NATIONAL C 3.625 16-26 12/12A	137.053,50	0,01	450.000,00 MAS 1.5 21-28 15/02S	384.111,00	0,03
180.000,00 LINCOLN NATIONAL COR 3.4 20-31 15/05S	147.058,20	0,01	150.000,00 MASCO CORP 4.5000 17-47 15/05S	124.581,00	0,01
80.000,00 LINCOLN NATIONAL COR 4.375 20-50 15/05S	59.952,80	0,00	300.000,00 MASCO CORP 2 21-31 04/03S	239.871,00	0,02
100.000,00 LINCOLN NATIONAL COR 6.3 07-37 09/10S	98.650,00	0,01	50.000,00 MASCO CORP 3.125 21-51 04/03S	32.990,50	0,00
250.000,00 LINCOLN NATIONAL CORP 4.35 18-48 01/03S	190.460,00	0,01	300.000,00 MASTERCARD 3.375 14-24 01/04S	296.883,00	0,02
141.000,00 LINCOLN NATIONAL CORP 7.00 10-40 15/06S	151.242,24	0,01	125.000,00 MASTERCARD 3.950 18-48 26/02S	112.707,50	0,01
50.000,00 LINCOLN NATIONAL CORP 3.8 18-28 01/03S	45.305,00	0,00	100.000,00 MASTERCARD 2.95 21-51 15/03S	75.285,00	0,01
500.000,00 LINDE INC/CT 2.0000 20-50 10/08S	296.640,00	0,02	225.000,00 MASTERCARD INC 3.5 18-28 26/02S	217.838,25	0,02
500.000,00 LOWE S COM 3.10 17-27 03/05S	474.860,00	0,04	300.000,00 MASTERCARD INC 3.65 19-49 01/06S	256.398,00	0,02
450.000,00 LOWE S COM 3.70 16-46 15/04S	344.020,50	0,03	200.000,00 MASTERCARD INC 3.8 16-46 21/11S	174.400,00	0,01
500.000,00 LOWE S COMPANIES 3.75 22-32 01/04S	458.810,00	0,04	100.000,00 MASTERCARD INC 2.0000 19-25 03/03S	95.645,00	0,01
400.000,00 LOWE S COMPANIES 4.45 22-62 01/04S	326.760,00	0,03	200.000,00 MASTERCARD INC 2.9500 16-26 21/11S	191.582,00	0,01
150.000,00 LOWE S COMPANIES 4.25 22-25 01/04S	123.324,00	0,01	400.000,00 MASTERCARD INC 2.9500 19-29 01/06S	371.472,00	0,03
225.000,00 LOWE S COMPANIES 5.8 22-62 15/09S	226.244,25	0,02	400.000,00 MASTERCARD INC 3.3000 20-27 26/03S	387.440,00	0,03
400.000,00 LOWE'S CO INC 2.50 16-26 15/04S	377.028,00	0,03	350.000,00 MASTERCARD INC 3.3500 20-30 26/03S	333.144,00	0,03
600.000,00 LOWE'S CO INC 4.55 19-49 05/04S	515.526,00	0,04	500.000,00 MASTERCARD INC 3.8500 20-50 26/03S	444.250,00	0,03
300.000,00 LOWE'S COMPANIES INC 2.625 21-31 31/03S	256.128,00	0,02	300.000,00 MC DONALD S 5.15 22-52 09/09S	305.226,00	0,02
500.000,00 LOWE'S COMPANIES INC 4.4 22-25 08/09S	496.835,00	0,04	700.000,00 MC DONALD S CORP 4.875 10-40 15/07S	680.652,00	0,05
300.000,00 LOWE'S COS INC 1.3000 20-28 15/04S	257.733,00	0,02	200.000,00 MC DONALD S CORP 3.625 13-43 01/05S	163.386,00	0,01
250.000,00 LOWE'S COS INC 1.7000 20-30 15/10S	202.487,50	0,02	286.000,00 MC DONALD S CORP 4.875 15-45 09/12S	277.176,90	0,02
300.000,00 LOWE'S COS INC 1.7000 21-28 15/09S	259.701,00	0,02	100.000,00 MCCORMICK & CO 0.9000 21-26 15/02S	89.714,00	0,01
300.000,00 LOWE'S COS INC 2.8000 21-41 15/09S	212.214,00	0,02	500.000,00 MCCORMICK CO INC 2.5 20-30 15/04S	427.675,00	0,03
500.000,00 LOWE'S COS INC 3.0000 20-50 15/10S	331.940,00	0,03	100.000,00 MCCORMICK CO INC 3.4 17-27 15/08S	94.819,00	0,01
350.000,00 LOWE'S COS INC 3.3500 22-27 01/04S	336.031,50	0,03	700.000,00 MCDONALD S 3.70 15-26 30/01S	688.184,00	0,05
600.000,00 LOWE'S COS INC 3.6500 19-29 05/04S	567.438,00	0,04	400.000,00 MCDONALD S CORP 4.60 15-45 26/05S	371.164,00	0,03
400.000,00 LOWE'S COS INC 4.0000 20-25 15/04S	394.572,00	0,03	300.000,00 MCDONALD'S CORP 3.50 17-27 01/03S	291.327,00	0,02
600.000,00 LOWE'S COS INC 4.05 17-47 03/05S	485.364,00	0,04	200.000,00 MCDONALD'S CORP 5.70 09-39 01/02S	211.326,00	0,02
150.000,00 LOWE'S COS INC 4.5000 20-30 15/04S	148.117,50	0,01	275.000,00 MCDONALD'S CORP 6.30 07-37 15/10S	313.519,25	0,02
100.000,00 LOWE'S COS INC 5.0000 20-40 15/04S	94.958,00	0,01	150.000,00 MCDONALD'S CORP 6.30 08-38 01/03S	170.331,00	0,01
100.000,00 LOWE'S COS INC 5.1250 20-50 15/04S	94.293,00	0,01	500.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S	400.080,00	0,03
430.000,00 LOWE'S COS INC 5.6250 22-53 15/04S	432.193,00	0,03	100.000,00 MCDONALD'S CORP 4.7 15-35 09/12S	99.825,00	0,01
327.000,00 LYB INT FINANCE 4.2000 19-49 15/10S	255.570,12	0,02	200.000,00 MCDONALD'S CORP 2.125 20-30 05/03S	172.910,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	MCDONALD'S CORP 2.6250 19-29 01/09S	90.800,00	0,01	100.000,00	MICROSOFT 4.50 10-40 01/10S	101.927,00	0,01
400.000,00	MCDONALD'S CORP 3.3 20-25 27/03S	391.876,00	0,03	171.000,00	MICROSOFT 4.50 17-57 06/02S	175.981,23	0,01
500.000,00	MCDONALD'S CORP 3.5 20-27 27/03S	484.810,00	0,04	500.000,00	MICROSOFT CORP 2.70 15-25 12/02S	487.525,00	0,04
300.000,00	MCDONALD'S CORP 3.6 20-30 27/03S	284.664,00	0,02	200.000,00	MICROSOFT CORP 3.70 16-46 08/08S	181.398,00	0,01
300.000,00	MCDONALD'S CORP 3.8 18-28 01/04S	294.546,00	0,02	50.000,00	MICROSOFT CORP 3.95 16-56 08/08S	45.581,00	0,00
300.000,00	MCDONALD'S CORP 4.2 20-50 27/03S	263.997,00	0,02	276.000,00	MICROSOFT CORP 4.45 15-45 03/11S	275.519,76	0,02
50.000,00	MCDONALD'S CORP 3.375 15-25 26/05S	48.821,00	0,00	200.000,00	MICROSOFT CORP 5.30 11-41 08/02S	222.014,00	0,02
500.000,00	MCKESSON CORP 5.25 23-26 15/02S	501.680,05	0,04	865.000,00	MICROSOFT CORP 3.125 15-25 03/11S	843.755,60	0,07
200.000,00	MCKESSON CORP 0.9 20-25 03/12S	181.208,00	0,01	1.800.000,00	MICROSOFT CORP 3.30 17-27 06/02S	1.765.872,00	0,14
90.000,00	MCRMICK 4.2 17-47 15/08S	77.371,20	0,01	150.000,00	MICROSOFT CORP 4.10 17-37 06/02S	148.696,50	0,01
50.000,00	MDC 3.85 20-30 15/01S	43.022,00	0,00	150.000,00	MICROSOFT CORP 4.25 17-47 06/02S	147.076,50	0,01
100.000,00	MDC HLDG 6.00 13-43 15/01S	86.827,00	0,01	1.150.000,00	MICROSOFT CORP 2.40 16-26 08/08S	1.093.730,50	0,09
96.000,00	MDC HOLDINGS IN 3.9660 21-61 06/08S	57.624,00	0,00	1.770.000,00	MICROSOFT CORP 2.525 20-50 01/06S	1.246.557,90	0,10
50.000,00	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	49.279,50	0,00	1.062.000,00	MICROSOFT CORP 2.675 20-60 01/06S	733.523,40	0,06
200.000,00	MEAD JOHNSON NUTRI CO 5.9 10-39 01/11S	213.432,00	0,02	1.878.000,00	MICROSOFT CORP 2.921 21-52 17/03S	1.423.129,62	0,11
546.000,00	MEDTRONIC 4.375 15-35 15/03S	537.875,52	0,04	608.000,00	MICROSOFT CORP 3.041 21-62 17/03S	456.018,24	0,04
62.000,00	MEDTRONIC 4.625 15-45 15/03S	60.738,92	0,00	600.000,00	MICROSOFT CORP 3.50 15-35 12/02S	569.316,00	0,04
150.000,00	MEGA HEALTHCARE INV 4.5 15-27 01/04S	125.937,00	0,01	320.000,00	MONDELEZ INTERNATI 2.125 22-24 17/03S	194.462,00	0,02
540.000,00	MERCEDES-BENZ FINAN 8.50 01-31 18/01S	684.784,80	0,05	320.000,00	MONDELEZ INTERNATION 1.5 20-25 04/05S	299.392,00	0,02
760.000,00	MERCK & CO 3.70 15-45 10/02S	662.210,80	0,05	38.000,00	MONDELEZ INTERNATION 2.75 20-30 13/04S	33.716,64	0,00
100.000,00	MERCK & CO INC 2.35 20-40 24/06S	73.733,00	0,01	450.000,00	MONDELEZ INTL 2.625 22-27 17/03S	420.340,50	0,03
100.000,00	MERCK & CO INC 2.45 20-50 24/06S	67.261,00	0,01	150.000,00	MONDELEZ INTL 3.022-32 17/03S	132.049,50	0,01
400.000,00	MERCK & CO INC 4.15 13-43 18/05S	374.940,00	0,03	200.000,00	MONDELEZ INTL 2.625 20-50 04/09S	134.168,00	0,01
400.000,00	MERCK & CO INC 1.4500 20-30 24/06S	330.536,00	0,03	700.000,00	MOODY S 4.25 22-32 08/08S	674.149,00	0,05
300.000,00	MERCK & CO INC 1.7000 21-27 10/06S	272.676,00	0,02	200.000,00	MOODY'S CORP 4.875 18-48 17/12S	187.226,00	0,01
1.150.000,00	MERCK & CO INC 2.1500 21-31 10/12S	971.508,50	0,08	100.000,00	MOODY'S CORP 2 21-31 19/08S	81.762,00	0,01
400.000,00	MERCK & CO INC 2.7500 21-51 10/12S	283.192,00	0,02	250.000,00	MOODY'S CORP 3.75 20-25 24/03S	244.942,50	0,02
400.000,00	MERCK & CO INC 2.75 15-25 10/02A	391.360,00	0,03	475.000,00	MORG STAN CAP 5.297 22-37 20/04S	447.706,50	0,04
500.000,00	MERCK & CO INC 3.40 19-29 07/03S	480.670,00	0,04	500.000,00	MORGAN STANLEY F.I.R 22-26 18/02S	474.870,00	0,04
600.000,00	MERCK & CO INC 2.9 19-24 07/03S	589.248,00	0,05	400.000,00	MORGAN STANLEY 7.25 02-32 01/04S	467.576,00	0,04
400.000,00	MERCK AND CO INC 4 19-49 07/03S	359.104,00	0,03	700.000,00	MORGAN STANLEY 3.875 14-24 29/04S	691.264,00	0,05
500.000,00	MERCK AND CO INC 2.9 21-61 10/12S	342.700,00	0,03	265.000,00	MORGAN STANLEY 3.95 15-27 23/04S	255.995,30	0,02
100.000,00	MERCK AND CO INC 0.75 20-26 24/02S	91.505,00	0,01	600.000,00	MORGAN STANLEY 5.00 13-25 24/11S	597.054,00	0,05
200.000,00	MERCK SHARP 5.75 06-36 15/11S	219.784,00	0,02	300.000,00	MORGAN STANLEY 6.25 06-26 09/08S	313.323,00	0,02
100.000,00	MERCK SHARP 5.95 98-28 01/12S	108.653,00	0,01	400.000,00	MORGAN STANLEY 2.2390 21-32 21/07S	321.756,00	0,03
300.000,00	METLIFE 4.05 15-45 01/03S	251.793,00	0,02	600.000,00	MORGAN STANLEY 2.8020 21-52 25/01S	396.210,00	0,03
300.000,00	METLIFE -E- TR2 4.721 14-44 15/12Q	273.801,00	0,02	43.000,00	MORGAN STANLEY 4.5000 22-27 11/02S	40.330,99	0,00
141.000,00	METLIFE INC 10.75 09-39 01/08S	181.077,84	0,01	270.000,00	MORGAN STANLEY 6.1380 22-26 16/10S	276.220,80	0,02
136.000,00	METLIFE INC 3.60 14-24 10/04S	134.071,52	0,01	700.000,00	MORGAN STANLEY 6.2960 22-28 18/10S	736.337,00	0,06
350.000,00	METLIFE INC 3.60 15-25 13/11A	342.874,00	0,03	790.000,00	MORGAN STANLEY 6.3420 22-33 18/10S	863.691,20	0,07
400.000,00	METLIFE INC 4.125 12-42 13/08S	336.756,00	0,03	860.000,00	MORGAN STANLEY 0.79 21-25 01/06S	814.316,80	0,06
150.000,00	METLIFE INC 4.875 13-43 13/11S	139.914,00	0,01	100.000,00	MORGAN STANLEY 0.8640 20-25 21/10S	92.925,00	0,01
650.000,00	METLIFE INC 5.0000 22-52 15/07S	607.548,50	0,05	1.100.000,00	MORGAN STANLEY 1.593 21-27 22/04S	990.638,00	0,08
300.000,00	METLIFE INC 5.875 10-41 06/02S	311.676,00	0,02	456.000,00	MORGAN STANLEY 1.928 21-32 25/01S	360.563,76	0,03
200.000,00	METLIFE INC 5.7 05-35 15/06S	211.300,00	0,02	50.000,00	MORGAN STANLEY 3.217 21-42 22/04S	38.607,00	0,00
300.000,00	METLIFE INC 4.55 20-30 23/03S	295.485,00	0,02	800.000,00	MORGAN STANLEY 3.622 20-31 31/03S	732.392,00	0,06
300.000,00	METLIFE INC 4.6 15-46 13/05S	266.928,00	0,02	705.000,00	MORGAN STANLEY 3.625 17-27 20/01S	678.463,80	0,05
500.000,00	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	471.180,00	0,04	830.000,00	MORGAN STANLEY 3.70 14-24 23/10S	815.408,60	0,06
100.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	96.610,00	0,01	885.000,00	MORGAN STANLEY 3.875 16-26 27/01S	864.768,90	0,07
200.000,00	MICRON TECHNOLO 5.3270 19-29 06/02S	200.788,00	0,02	560.000,00	MORGAN STANLEY 4.00 15-25 23/07S	549.169,60	0,04
200.000,00	MICRON TECHNOLO 5.8750 23-33 09/02S	202.258,00	0,02	500.000,00	MORGAN STANLEY 4.35 14-26 08/09S	487.780,00	0,04
320.000,00	MICRON TECHNOLO 6.7500 22-29 01/11S	340.451,20	0,03	780.000,00	MORGAN STANLEY 4.375 17-47 22/01S	698.973,60	0,05
300.000,00	MICRON TECHNOLOGY 4.975 19-26 06/02S	299.094,00	0,02	605.000,00	MORGAN STANLEY 5.597 20-51 24/03S	639.418,45	0,05
150.000,00	MICRON TECHNOLOGY INC 3.477 21-51 01/11S	97.800,00	0,01	570.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	640.024,50	0,05
350.000,00	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	280.066,50	0,02	650.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	570.043,50	0,04
494.000,00	MICROSOFT 3.45 16-36 08/08S	457.350,14	0,04	830.000,00	MORGAN STANLEY 3.125 16-26 27/07S	786.516,30	0,06
28.000,00	MICROSOFT 3.50 12-42 15/11S	24.942,40	0,00	100.000,00	MOSAIC 5.45 13-33 15/11S	100.554,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	MOSAIC CO 4.8750 11-41 15/11S	179.382,00	0,01	500.000,00	NIKE INC 2.85 20-30 27/03S	459.735,00	0,04
400.000,00	MOTOROLA INC 4.60 18-28 23/02S	394.828,00	0,03	63.000,00	NIKE INC 3.625 13-43 01/05S	54.047,07	0,00
280.000,00	MOTOROLA INC 4.60 19-29 23/05S	272.902,00	0,02	300.000,00	NIKE INC 2.7500 20-27 27/03S	285.252,00	0,02
22.000,00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	21.581,34	0,00	600.000,00	NIKE INC 3.2500 20-40 27/03S	508.716,00	0,04
100.000,00	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	81.248,00	0,01	500.000,00	NIKE INC 3.3750 20-50 27/03S	412.540,00	0,03
300.000,00	MPLX 4.875 16-25 01/06S	297.918,00	0,02	400.000,00	NIKE INC 2.375 16-26 01/11S	376.052,00	0,03
370.000,00	MPLX LP 4.125 17-27 01/03S	358.792,70	0,03	125.000,00	NNECTICUT LIGHT POWER 2.05 21-31 01/07S	103.688,75	0,01
300.000,00	MPLX LP 4.95 22-32 01/09S	293.892,00	0,02	100.000,00	NORFOLK SOUTHERN 2.5500 19-29 01/11S	88.056,00	0,01
600.000,00	MPLX LP 5.2 20-47 01/12S	534.198,00	0,04	71.000,00	NORFOLK SOUTHERN 3.1500 17-27 01/06S	67.014,06	0,01
200.000,00	MPLX LP 5.20 17-47 01/03S	179.316,00	0,01	169.000,00	NORFOLK SOUTHERN 3.9500 12-42 01/10S	143.244,40	0,01
400.000,00	MPLX LP 4.70 18-48 15/04S	335.956,00	0,03	250.000,00	NORFOLK SOUTHERN 4.1000 21-21 15/05S	176.857,50	0,01
75.000,00	MPLX LP 4.90 18-58 15/04S	62.204,25	0,00	200.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	190.090,00	0,01
175.000,00	MPLX LP 4.9500 22-52 14/03S	151.943,75	0,01	500.000,00	NORFOLK SOUTHERN 3.40 19-49 01/11S	367.625,00	0,03
200.000,00	MPLX LP 4.00 15-25 15/02S	195.888,00	0,02	200.000,00	NORFOLK SOUTHERN 4.15 18-48 28/02S	169.642,00	0,01
1.150.000,00	MPLX LP 1.75 20-26 18/08S	1.050.053,50	0,08	50.000,00	NORFOLK SOUTHERN 4.45 15-45 15/06S	43.956,50	0,00
300.000,00	MPLX LP 2.6500 20-30 15/08S	254.853,00	0,02	100.000,00	NORFOLK SOUTHERN 3.0 22-32 15/03S	87.841,00	0,01
370.000,00	MPLX LP 4.000 18-28 15/03S	354.127,00	0,03	350.000,00	NORFOLK SOUTHERN 3.7 22-53 15/03S	270.147,50	0,02
200.000,00	MPLX LP 4.25 20-27 01/12S	194.088,00	0,02	100.000,00	NORFOLK SOUTHERN 4.1000 19-49 15/05S	83.407,00	0,01
500.000,00	MPLX LP 4.50 18-38 15/04S	443.535,00	0,03	200.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	181.698,00	0,01
100.000,00	MPLX LP 4.8000 18-29 15/02S	98.973,00	0,01	300.000,00	NORFOLK SOUTHERN COR 3.05 20-50 11/05S	208.203,00	0,02
100.000,00	MPLX LP 4.875 16-24 01/12S	99.397,00	0,01	400.000,00	NORFOLK SOUTHERN COR 3.155 20-55 15/05S	274.000,00	0,02
300.000,00	MPLX LP 5.5000 18-49 15/02S	279.264,00	0,02	100.000,00	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	66.290,00	0,01
300.000,00	NASDAQ INC 3.25 20-50 28/04S	206.205,00	0,02	100.000,00	NORFOLK SOUTHERN CRP 3.942 18-47 01/11S	81.861,00	0,01
220.000,00	NASDAQ INC 2.5 20-40 21/12S	144.867,80	0,01	460.000,00	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	381.114,60	0,03
250.000,00	NAT AUS BK -B- 3.375 16-26 14/01S	241.435,00	0,02	100.000,00	NORFOLK SOUTHERN 4.55 22-53 01/06S	89.861,00	0,01
100.000,00	NAT RETAIL 4.8 18-48 27/09S	84.608,00	0,01	400.000,00	NORTHERN TRUST CORP F.LR 17-32 08/05S	361.572,00	0,03
250.000,00	NATIONAL AUSTRA 4.9440 23-28 12/01S	253.385,00	0,02	600.000,00	NORTHERN TRUST CORP 1.95 20-30 01/05S	500.508,00	0,04
750.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	700.485,00	0,05	100.000,00	NORTHERN TRUST CORP 4 22-27 10/05S	97.934,00	0,01
300.000,00	NATIONAL RETAIL 4.3000 18-28 15/10S	282.804,00	0,02	60.000,00	NORTHERN TRUST SUB 3.95 13-25 30/10S	58.178,40	0,00
200.000,00	NATIONAL RETAIL PROP 4 15-25 15/11S	193.636,00	0,02	30.000,00	NOV INC 3.95 12-42 01/12S	22.132,20	0,00
200.000,00	NATIONAL RURAL 1.0000 21-24 18/10S	188.066,00	0,01	500.000,00	NOVARTIS CAP 3.00 15-25 20/11S	485.610,00	0,04
300.000,00	NATIONAL RURAL 1.0000 21-26 15/06S	265.926,00	0,02	400.000,00	NOVARTIS CAP 3.10 17-27 17/05S	384.740,00	0,03
400.000,00	NATIONAL RURAL 1.3500 20-31 15/03S	307.752,00	0,02	400.000,00	NOVARTIS CAPITA 1.7500 20-25 14/02S	381.484,00	0,03
500.000,00	NATIONAL RURAL 2.7500 22-32 15/04S	426.115,00	0,03	300.000,00	NOVARTIS CAPITA 2.0000 20-27 14/02S	276.978,00	0,02
200.000,00	NATIONAL RURAL UTILI 1.875 22-25 07/02S	189.828,00	0,01	153.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	113.230,71	0,01
300.000,00	NATIONAL RURAL UTILI 5.80 22-33 15/01S	319.869,00	0,03	181.000,00	NOVARTIS CAPITAL 3.70 12-42 21/09S	161.080,95	0,01
100.000,00	NATIONAL RURAL UTILIT 2.40 20-30 15/03S	86.653,00	0,01	525.000,00	NOVARTIS CAPITAL 4.40 14-44 06/05S	517.077,75	0,04
250.000,00	NATL AUSTRALIA BK US 3.905 22-27 09/06S	242.715,00	0,02	590.000,00	NOVARTIS CAPITAL C 4.00 15-45 20/11S	542.947,50	0,04
49.000,00	NATL RETAIL PROP 3.6 16-26 15/12S	46.433,87	0,00	500.000,00	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	438.655,00	0,03
75.000,00	NATL RETAIL PROPER 3.0 21-52 15/04S	46.883,25	0,00	660.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	651.637,80	0,05
70.000,00	NATL RETAIL PROPER 3.1 20-50 15/04S	44.533,30	0,00	200.000,00	NSTAR ELECTRIC 1.95 21-31 15/08S	163.056,00	0,01
100.000,00	NATL RURAL UTIL COOP 3.9 18-28 11/01S	96.508,00	0,01	100.000,00	NSTAR ELECTRIC 3.1 21-51 01/06S	71.329,00	0,01
290.000,00	NATL RURAL UTILITIES 4.8 22-28 15/03S	292.885,50	0,02	600.000,00	NSTAR ELECTRIC CO 3.95 20-30 01/04S	581.088,00	0,05
138.000,00	NBC 5.95 11-41 01/04S	149.852,82	0,01	202.000,00	NSTAR ELECTRIC CO 4.55 22-52 01/06S1/06S	187.603,46	0,01
109.000,00	NBC UNIVERSAL 6.40 11-40 30/04S	122.550,88	0,01	650.000,00	NTL RURAL UTILITIES 4.15 22-32 15/12S2S	618.182,50	0,05
400.000,00	NETAPP INC 2.7000 20-30 22/06S	343.616,00	0,03	200.000,00	NVIDIA CORP 1.55 21-28 15/06S	176.278,00	0,01
100.000,00	NETAPP INC 1.875 20-25 22/06S	93.332,00	0,01	300.000,00	NVIDIA CORP 2.0000 21-31 15/06S	251.952,00	0,02
100.000,00	NETAPP INC 2.375 20-27 22/06S	92.056,00	0,01	708.000,00	NVIDIA CORP 3.20 16-26 16/09S	688.522,92	0,05
400.000,00	NEWMONT CORP 2.6000 21-32 15/07S	334.308,00	0,03	100.000,00	NVIDIA CORP 3.7000 20-60 01/04S	80.159,00	0,01
200.000,00	NEWMONT CORPORATION 5.45 19-44 09/06S	198.842,00	0,02	100.000,00	NVIDIA CORP 2.85 20-30 31/03S	91.020,00	0,01
400.000,00	NEWMONT CORPORATION 2.25 20-30 18/03S	335.828,00	0,03	900.000,00	NVIDIA CORP 3.5 20-40 31/03S	771.840,00	0,06
300.000,00	NEWMONT CORPORATION 6.25 09-39 01/10S	327.630,00	0,03	565.000,00	NVIDIA CORP 3.5 20-50 31/03S	462.814,10	0,04
400.000,00	NEWMONT CORPORATION 4.875 12-42 15/03S	382.568,00	0,03	100.000,00	OHIO EDISON CO 6.875 06-36 15/07S	114.157,00	0,01
200.000,00	NEWMONT CORPORATION 5.875 19-35 01/04S4S	211.030,00	0,02	100.000,00	OHIO POWER CO 2.60 20-30 01/04S	86.979,00	0,01
150.000,00	NIKE 3.375 16-46 01/11S	122.529,00	0,01	136.000,00	OHIO POWER CO 2.9 21-51 01/10S-51 01/10S	92.504,48	0,01
227.000,00	NIKE 3.875 15-45 01/11S	205.398,68	0,02	200.000,00	OHIO POWER COMP 1.6250 21-31 15/01S	159.312,00	0,01
100.000,00	NIKE INC 2.4 20-25 27/03S	97.068,00	0,01	100.000,00	OHIO POWER COMP 4.0000 19-49 01/06S	83.438,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000,00	OMEGA HEALTHCARE 5.25 15-26 15/01S	294.612,00	0,02	1.202.000,00	ORACLE CORP 3.60 20-50 01/04S	851.364,58	0,07
200.000,00	OMEGA HEALTHCARE INV 3.25 21-23 15/04S	146.022,00	0,01	500.000,00	ORACLE CORP 3.65 21-41 25/03S	387.210,00	0,03
100.000,00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	79.547,00	0,01	400.000,00	ORACLE CORP 3.85 16-36 15/07S	340.088,00	0,03
300.000,00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	280.371,00	0,02	825.000,00	ORACLE CORP 3.85 20-60 01/04S	575.586,00	0,05
350.000,00	OMEGA HLTHCARE INV 4.5 15-25 15/2016S	339.010,00	0,03	900.000,00	ORACLE CORP 3.95 21-51 25/03S	676.116,00	0,05
425.000,00	OMNICOM GROUP 3.60 16-26 15/04S	412.870,50	0,03	880.000,00	ORACLE CORP 4.00 16-46 15/07S	673.182,40	0,05
250.000,00	OMNICOM GROUP 3.65 14-24 01/11S	245.012,50	0,02	700.000,00	ORACLE CORP 4.00 17-47 15/11S	534.289,00	0,04
150.000,00	OMNICOM GROUP INC 2.45 20-30 30/04S	128.346,00	0,01	400.000,00	ORACLE CORP 4.125 15-45 15/05S	314.780,00	0,02
200.000,00	OMNICOM GROUP INC 4.2 20-30 01/06S	192.290,00	0,02	334.000,00	ORACLE CORP 4.375 15-55 15/05S	263.900,08	0,02
200.000,00	ONCOR ELEC 4.1 18-48 15/11S	175.230,00	0,01	675.000,00	ORACLE CORP 5.375 11-40 15/07S	646.197,75	0,05
50.000,00	ONCOR ELEC DEL 7.25 03-33 15/01S	59.807,50	0,00	434.000,00	ORACLE CORP 6.125 09-39 08/07S	452.401,60	0,04
100.000,00	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	96.985,00	0,01	1.100.000,00	ORACLE CORP 1.6500 21-26 25/03S	1.010.647,00	0,08
200.000,00	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	167.876,00	0,01	1.000.000,00	ORACLE CORP 2.9500 20-30 01/04S	882.850,00	0,07
200.000,00	ONCOR ELECTRIC 3.1 19-49 15/09S	146.164,00	0,01	925.000,00	ORACLE CORP 3.6000 20-40 01/04S	716.773,25	0,06
210.000,00	ONCOR ELECTRIC 4.5500 23-32 15/09S	209.141,10	0,02	700.000,00	ORACLE CORP 4.1000 21-61 25/03S	513.674,00	0,04
200.000,00	ONCOR ELECTRIC 4.6000 23-52 01/06S	185.696,00	0,01	450.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	425.101,50	0,03
200.000,00	ONCOR ELECTRIC DEL 2.95 15-25 01/04S	193.240,00	0,02	100.000,00	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	91.014,00	0,01
100.000,00	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	90.177,00	0,01	337.000,00	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	295.575,96	0,02
1.000.000,00	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	834.780,00	0,07	200.000,00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	155.054,00	0,01
85.000,00	ONCOR ELECTRIC DELIV 5.35 21-52 01/10S	89.510,95	0,01	200.000,00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	148.724,00	0,01
100.000,00	ONCOR ELECTRIC DELIVE 2.75 19-24 01/06S	97.585,00	0,01	250.000,00	OWENS CORNING 3.40 16-26 15/08S	238.027,50	0,02
200.000,00	ONCOR ELECTRIC DELIVER 4.15 23-32 01/06S	193.580,00	0,02	100.000,00	OWENS CORNING 3.95 19-29 15/08S	94.254,00	0,01
100.000,00	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	124.716,00	0,01	100.000,00	OWENS CORNING INC 4.40 18-48 30/01S	83.645,00	0,01
200.000,00	ONE GAS 4.25 22-32 01/09S	194.962,00	0,02	300.000,00	OWENS CORNING INC 3.875 20-30 01/06S/06S	277.338,00	0,02
80.000,00	ONE GAS 4.658 14-44 01/02S	74.006,40	0,01	100.000,00	OWENS CORNING INC 4.3 17-47 15/07S/15/07S	82.499,00	0,01
100.000,00	ONE GAS INC 2.0000 20-30 15/05S	84.788,00	0,01	70.000,00	PACCAR FINANCIA 0.5000 21-24 09/08S	66.059,70	0,01
600.000,00	ONEOK INC 6.1 19-32 15/11S	621.384,00	0,05	50.000,00	PACCAR FINANCIA 1.1000 21-26 11/05S	45.212,50	0,00
500.000,00	ONEOK INC 3.4000 19-29 01/09S	445.330,00	0,03	120.000,00	PACCAR FINANCIA 2.8500 22-25 07/04S	115.936,80	0,01
200.000,00	ONEOK INC 4.3500 19-29 15/03S	189.272,00	0,01	260.000,00	PACCAR FINANCIAL 3.55 22-25 11/08S	254.911,80	0,02
60.000,00	ONEOK INC 4.9500 17-47 13/07S	50.230,80	0,00	100.000,00	PACCAR FINANCIAL 4.95 22-25 03/10S	100.953,00	0,01
400.000,00	ONEOK INC 5.2000 18-48 15/07S	345.592,00	0,03	200.000,00	PACCAR FINANCIAL CORP 1.80 20-25 06/02S	190.238,00	0,01
180.000,00	ONEOK INC 6.3500 20-31 15/01S	188.035,20	0,01	616.000,00	PACKAGING CORP 3.0000 19-29 15/12S	553.913,36	0,04
150.000,00	ONEOK INC. 7.15 20-51 15/01S	160.716,00	0,01	400.000,00	PARAMOUNT GLO 6.875 06-36 30/04S	408.228,00	0,03
300.000,00	ONEOK INC 4.55 18-28 15/07S	290.013,00	0,02	300.000,00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	259.512,00	0,02
300.000,00	ONEOK INC 3.1 20-30 10/03S	262.686,00	0,02	50.000,00	PARAMOUNT GLOBAL 2.90 16-27 15/01S	45.398,00	0,00
150.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	149.086,50	0,01	50.000,00	PARAMOUNT GLOBAL 3.375 17-28 15/02	45.275,50	0,00
100.000,00	ONEOK PARTNERS 6.125 11-41 01/02S	98.537,00	0,01	300.000,00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	290.574,00	0,02
100.000,00	ONEOK PARTNERS 6.2 13-43 12/09S	98.922,00	0,01	400.000,00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	343.640,00	0,03
100.000,00	ONEOK PARTNERS L.P. 6.65 06-36 01/10S	104.240,00	0,01	550.000,00	PARAMOUNT GLOBAL 4.375 13-43 15/03S	390.676,00	0,03
889.000,00	ORACLE 3.80 17-37 15/11S	739.434,64	0,06	436.000,00	PARAMOUNT GLOBAL 4.60 15-45 15/01S	317.547,52	0,02
200.000,00	ORACLE 3.90 15-35 15/05S	174.842,00	0,01	164.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	162.305,88	0,01
400.000,00	ORACLE 4.30 14-34 08/07S	365.528,00	0,03	100.000,00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	75.320,00	0,01
450.000,00	ORACLE 4.50 14-44 08/07S	376.236,00	0,03	600.000,00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	553.206,00	0,04
400.000,00	ORACLE 6.50 08-38 15/04S	433.528,00	0,03	170.000,00	PARAMOUNT GLOBAL 4.95 20-50 19/05S	127.197,40	0,01
363.000,00	ORACLE 6.15 22-29 09/11S	386.711,16	0,03	200.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	194.646,00	0,02
500.000,00	ORACLE CORP 5.8 22-25 10/11S	512.485,00	0,04	200.000,00	PARKER HANNIFIN CORP 3.3 14-24 21/11S	194.446,00	0,02
750.000,00	ORACLE CORP 6.9 22-52 09/11S	840.697,50	0,07	400.000,00	PARKER HANNIFIN CORP 4.25 22-27 15/09S	393.204,00	0,03
298.000,00	ORACLE CORP 6.25 22-32 09/11S	319.867,24	0,03	100.000,00	PARKER-HANNIFIN 3.25 19-29 14/06S	92.134,00	0,01
700.000,00	ORACLE CORP 2.3 21-28 25/03S	626.437,00	0,05	136.000,00	PARKER-HANNIFIN CO 4.1 17-47 01/03S	118.061,60	0,01
900.000,00	ORACLE CORP 2.50 20-25 01/04S	861.003,00	0,07	100.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	85.276,00	0,01
447.000,00	ORACLE CORP 2.65 16-26 15/07S	417.649,98	0,03	200.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	184.914,00	0,01
1.300.000,00	ORACLE CORP 2.8 20-27 01/04S	1.208.311,00	0,09	300.000,00	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	284.985,00	0,02
1.250.000,00	ORACLE CORP 2.875 21-31 25/03S	1.069.675,00	0,08	425.000,00	PARKER-HANNIFIN CORP 3.65 22-24 15/06S	418.705,75	0,03
500.000,00	ORACLE CORP 2.95 15-25 15/05S	481.460,00	0,04	327.000,00	PARKER-HANNIFIN CORP 4.5 22-29 15/09S/09S	324.835,26	0,03
390.000,00	ORACLE CORP 2.95 17-24 15/11S	378.935,70	0,03	200.000,00	PAYPAL 5.25 22-62 01/06S	193.532,00	0,02
200.000,00	ORACLE CORP 3.25 15-30 15/05S	179.276,00	0,01	370.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	358.296,90	0,03
801.000,00	ORACLE CORP 3.25 17-27 15/11S	753.460,65	0,06	50.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	47.148,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.065.000,00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	960.874,95	0,08	350.000,00	PFIZER INC 4.0000 19-49 15/03S	317.236,50	0,02
100.000,00	PAYPAL HOLDINGS 3.9000 22-27 01/06S	98.339,00	0,01	800.000,00	PFIZER INC 3 16-26 15/12S	770.720,00	0,06
300.000,00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	294.243,00	0,02	200.000,00	PFIZER INC.0.8 20-25 28/05S	185.900,00	0,01
200.000,00	PAYPAL HOLDINGS 5.0500 22-52 01/06S	192.362,00	0,02	400.000,00	PHILLIPS 66 4.875 14-44 15/11S	374.084,00	0,03
300.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	281.550,00	0,02	200.000,00	PHILLIPS 66 1.3 20-26 5/02S	181.476,00	0,01
200.000,00	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	146.208,00	0,01	327.000,00	PHILLIPS 66 3.3 21-52 15/03S	231.565,05	0,02
85.000,00	PE ENERGY 4.1514-44 01/10S	74.008,65	0,01	400.000,00	PHILLIPS 66 3.85 20-25 09/04S	391.084,00	0,03
200.000,00	PE ENERGY 2.85 21-51 15/09S	136.752,00	0,01	300.000,00	PHILLIPS 66 3.90 18-28 15/03S	288.894,00	0,02
100.000,00	PECO ENERGY CO 3.9 18-48 04/03S	84.765,00	0,01	270.000,00	PHILLIPS 66 4.65 14-34 15/11S	258.824,70	0,02
100.000,00	PECO ENERGY CO 4.6000 22-52 15/05S	93.445,00	0,01	439.000,00	PHILLIPS 66 5.875 12-42 01/05S	466.819,43	0,04
200.000,00	PECO ENERGY CO 2.8 20-50 08/06S	136.022,00	0,01	250.000,00	PHILLIPS 66 2.15 20-30 10/06S	206.367,50	0,02
100.000,00	PEPSI 4.2 22-52 18/07S	95.210,00	0,01	20.000,00	PHILLIPS 66 CO 3.6050 22-25 15/02S	19.439,40	0,00
198.000,00	PEPSI 7.0 19-29 01/03S	230.456,16	0,02	49.000,00	PHYSICIANS REALTY LP 3.95 17-28 15/01S	45.931,62	0,00
100.000,00	PEPSICO 2.75 15-25 30/04S	96.878,00	0,01	200.000,00	PIEDMONT NATURA 2.5000 21-31 15/03S	166.740,00	0,01
238.000,00	PEPSICO 3.60 12-42 13/08S	208.585,58	0,02	100.000,00	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	70.556,00	0,01
200.000,00	PEPSICO 4.25 14-44 22/10S	186.434,00	0,01	100.000,00	PIEDMONT NATURAL GAS 3.64 16-46 01/11S	74.377,00	0,01
50.000,00	PEPSICO 4.00 12-42 05/03S	46.214,50	0,00	50.000,00	PIEDMONT NATURAL GAS 5.05 22-52 15/05S	46.554,00	0,00
100.000,00	PEPSICO INC 1.95 21-31 21/10S	84.306,00	0,01	90.000,00	PIEDMONT OPERAT 2.7500 21-32 01/04S	62.112,60	0,00
300.000,00	PEPSICO INC 2.75 21-51 21/10S	220.119,00	0,02	200.000,00	PIEDMONT OPERATING P 3.15 20-30 12/08S	147.888,00	0,01
700.000,00	PEPSICO INC 2.25 20-25 19/03S	675.528,00	0,05	500.000,00	PNC BANK NA 2.95 15-25 23/02S	477.125,00	0,04
900.000,00	PEPSICO INC 2.625 21-41 21/10S	695.916,00	0,05	250.000,00	PNC BANK NA 3.3000 14-24 30/10S	241.820,00	0,02
500.000,00	PEPSICO INC 2.75 20-30 19/03S	456.580,00	0,04	250.000,00	PNC BANK NA MTN SUB 4.20 13-25 01/11S	241.950,00	0,02
500.000,00	PEPSICO INC 3.00 17-27 15/10S	478.640,00	0,04	383.000,00	PNC BANK NA, PITTSBU 3.1 17-27 25/10S	357.189,63	0,03
499.000,00	PEPSICO INC 3.45 16-46 06/10S	426.824,64	0,03	250.000,00	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	238.752,50	0,02
300.000,00	PEPSICO INC 3.60 22-28 18/02S	294.312,00	0,02	500.000,00	PNC BANK NATIONAL 4.05 18-28 26.07S	473.015,00	0,04
150.000,00	PEPSICO INC 3.875 20-60 19/03S	133.123,50	0,01	250.000,00	PNC BANK NATIONAL AS 3.25 18-28 22/01S	232.207,50	0,02
200.000,00	PEPSICO INC 4.45 15-46 14/04S	198.770,00	0,02	300.000,00	PNC FIN SERV SUB 3.90 14-24 29/04S	293.976,00	0,02
140.000,00	PEPSICO INC 4.65 23-53 15/02S	143.439,80	0,01	100.000,00	PNC FINANCIAL S 1.1500 21-26 13/08S	87.791,00	0,01
100.000,00	PEPSICO INC 1.4000 20-31 25/02S	82.392,00	0,01	300.000,00	PNC FINANCIAL S 2.3070 21-32 23/04S	244.956,00	0,02
575.000,00	PEPSICO INC 1.6250 20-30 01/05S	486.220,00	0,04	300.000,00	PNC FINANCIAL S 5.3540 22-28 02/12S	301.800,03	0,02
200.000,00	PEPSICO INC 2.375 16-26 06/10S	188.782,00	0,01	200.000,00	PNC FINANCIAL SERV 3.15 17-27 19/05S	187.094,00	0,01
385.000,00	PEPSICO INC 2.6250 19-29 29/07S	353.422,30	0,03	600.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	511.800,00	0,04
300.000,00	PEPSICO INC 2.8750 19-49 15/10S	228.588,00	0,02	300.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	278.067,00	0,02
183.000,00	PEPSICO INC 3.5000 20-40 19/03S	157.572,15	0,01	200.000,00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	185.594,00	0,01
125.000,00	PEPSICO INC 3.375 19-49 29/07S	103.687,50	0,01	150.000,00	POTOMAC ELEC.POWER 4.15 13-43 15/03S	131.839,50	0,01
300.000,00	PEPSICO INC 2.85 16-26 24/02S	290.292,00	0,02	300.000,00	PPG INDUSTRIES 2.80 19-29 15/08S	266.358,00	0,02
400.000,00	PERKINELMER 3.62521-51 15/03S	291.752,00	0,02	100.000,00	PPG INDUSTRIES 2.55 20-30 15/06S	86.547,00	0,01
200.000,00	PERKINELMER INC 1.9 21-28 15/09S	171.340,00	0,01	200.000,00	PPL ELE 4.125 14-44 15/06S	174.694,00	0,01
250.000,00	PERKINELMER INC 0.8500 21-24 15/09S	234.332,50	0,02	350.000,00	PPL ELECTRIC UT 5.2500 23-53 15/05S	362.498,50	0,03
100.000,00	PERKINELMER INC 3.3 19-29 15/09S	89.415,00	0,01	100.000,00	PPL ELECTRIC UTIL CO 4.75 13-43 15/07S	94.485,00	0,01
265.000,00	PFIZER 3.40 14-24 15/05S	261.337,70	0,02	200.000,00	PPL ELECTRIC UTILITIES 5.00 23-33 15/05S	204.332,00	0,02
250.000,00	PFIZER 3.6 18-28 07/09S	245.010,00	0,02	250.000,00	PRAXAIR 3.20 15-26 30/01S	244.425,00	0,02
310.000,00	PFIZER INC 4.40 14-44 15/05S	298.139,40	0,02	50.000,00	PRAXAIR 4.7 22-25 05/12S	50.296,99	0,00
600.000,00	PFIZER INC 5.95 07-37 01/04S	672.804,00	0,05	200.000,00	PRAXAIR INC 3.55 12-42 07/11S	166.518,00	0,01
968.000,00	PFIZER INC 7.20 09-39 15/03S	1.219.389,60	0,10	150.000,00	PRAXAIR INC 1.1 20-30 10/08S	119.779,50	0,01
100.000,00	PFIZER INC 1.7000 20-30 28/05S	84.165,00	0,01	100.000,00	PRICELINE GROUP 3.55 17-28 15/03S	96.054,00	0,01
700.000,00	PFIZER INC 1.7500 21-31 18/08S	577.136,00	0,05	50.000,00	PRICELINE GROUP 3.65 15-25 15/03S	48.960,00	0,00
300.000,00	PFIZER INC 2.5500 20-40 28/05S	225.234,00	0,02	50.000,00	PRINCIPAL FINAN 3.7000 19-29 15/05S	47.390,50	0,00
700.000,00	PFIZER INC 2.6250 20-30 01/04S	631.463,00	0,05	300.000,00	PRINCIPAL FINAN 4.3500 12-43 15/05S	248.946,00	0,02
400.000,00	PFIZER INC 2.7000 20-50 28/05S	286.784,00	0,02	100.000,00	PRINCIPAL FINANCIA 3.1 16-26 15/11S	95.571,00	0,01
200.000,00	PFIZER INC 2.9500 19-24 15/03S	196.482,00	0,02	20.000,00	PRINCIPAL FINANCIA 3.40 15-25 15/05S	19.284,40	0,00
350.000,00	PFIZER INC 4.00 16-36 15/12S	336.588,00	0,03	180.000,00	PRINCIPAL FINANCIAL 2.125 20-30 12/06S	150.019,20	0,01
210.000,00	PFIZER INC 4.1000 18-38 15/09S	197.158,50	0,02	400.000,00	PROCTER & GAMBL 1.0000 21-26 23/04S	365.540,00	0,03
100.000,00	PFIZER INC 4.2000 18-48 15/09S	92.934,00	0,01	200.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	193.632,00	0,02
300.000,00	PFIZER INC 4.30 13-43 15/06S	282.453,00	0,02	400.000,00	PROCTER & GAMBLE 3.50 17-47 25/10S	343.284,00	0,03
400.000,00	PFIZER INC 2.75 16-26 03/06S	383.680,00	0,03	430.000,00	PROCTER GAMBLE CO 0.55 20-25 29/10S	394.232,60	0,03
600.000,00	PFIZER INC 3.4500 19-29 15/03S	579.360,00	0,05	500.000,00	PROCTER GAMBLE CO 1.2 20-30 29/10S	408.910,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
500.000,00	PROCTER GAMBLE CO 2.8 20-27 25/03S	476.985,00	0,04	100.000,00	PUBLIC STORAGE 1.95 21-28 09/11S	87.260,00	0,01
100.000,00	PROCTER & GAMBLE CO 2.85 17-27 11/08S	95.520,00	0,01	100.000,00	PULTE GROUP 6.375 03-33 15/05S	105.539,00	0,01
800.000,00	PROCTER GAMBLE CO 3 20-30 25/03S	749.600,00	0,06	100.000,00	PULTEGROUP INC 6.00 05-35 15/02S	101.751,00	0,01
150.000,00	PROCTER GAMBLE CO 3.6 20-50 25/03S	130.293,00	0,01	200.000,00	PULTEGROUP 5.00 16-27 15/01S	198.856,00	0,02
100.000,00	PROCTER AND GAMBLE 2.3 -22 01/02S	88.507,00	0,01	50.000,00	PULTEGROUP INC 5.50 16-26 01/03S	50.199,50	0,00
350.000,00	PROCTER AND GAMBLE 4.1 23-26 26/01S	352.607,50	0,03	200.000,00	QORVO INC 4.375 20-29 15/10S	184.398,00	0,01
225.000,00	PROCTER AND GAMBLE C 2.45 16-26 03/11S	213.239,25	0,02	100.000,00	QUALCOMM 4.30 17-47 20/05S	92.557,00	0,01
150.000,00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	139.495,50	0,01	150.000,00	QUALCOMM 4.80 15-45 20/05S	149.308,50	0,01
125.000,00	PROCTER AND GAMBLE CO 1.95 21-31 23/04S	108.120,00	0,01	10.000,00	QUALCOMM 3.25 20-50 20/05S	7.758,70	0,00
125.000,00	PROCTER AND GAMBLE CO 3.55 20-40 25/03S	111.857,50	0,01	200.000,00	QUALCOMM 4.25 22-32 20/05S	200.132,02	0,02
150.000,00	PROGRESSIVE 4.2 18-48 14/03S	131.403,00	0,01	300.000,00	QUALCOMM 5.4 22-33 20/05S	321.930,00	0,03
5.000,00	PROGRESSIVE 4.35 14-44 25/04S	4.455,95	0,00	375.000,00	QUALCOMM INC 6.0 22-53 20/05S	426.161,25	0,03
200.000,00	PROGRESSIVE COR 3.7000 22-52 15/03S	159.758,00	0,01	100.000,00	QUALCOMM INC 2.15 20-30 20/05S	87.622,00	0,01
500.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	437.205,00	0,03	600.000,00	QUALCOMM INC 3.25 17-27 20/05	580.410,00	0,05
400.000,00	PROGRESSIVE CORP 3.95 20-50 26/03S	334.604,00	0,03	600.000,00	QUALCOMM INC 3.45 15-25 20/05S	588.654,00	0,05
200.000,00	PROGRESSIVE CORP OH 2.5 22-27 15/03S	185.606,00	0,01	1.200.000,00	QUALCOMM INC 4.65 15-35 20/05S	1.214.124,00	0,10
200.000,00	PROGRESSIVE CORP OH 3.0 22-32 15/03S	178.818,00	0,01	80.000,00	QUALCOMM INC 1.3 20-28 20/11S	69.816,80	0,01
5.000,00	PROGRESSIVE CORP OH 3.7 15-45 26/01S	4.051,55	0,00	400.000,00	QUALCOMM INC 1.65 20-32 20/11S	323.232,00	0,03
300.000,00	PROGRESSIVE CORP OH 3.2 20-30 26/03S	274.797,00	0,02	200.000,00	QUANTA SERVICES 2.3500 21-32 15/01S	158.444,00	0,01
120.000,00	PROLOGIS LP 1.75 22-31 01/02S	96.967,20	0,01	450.000,00	QUANTA SERVICES INC 2.9 20-30 22/09S	384.115,50	0,03
50.000,00	PROLOGIS LP 3.05 22-50 01/03S	34.638,00	0,00	300.000,00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	287.037,00	0,02
250.000,00	PROLOGIS LP 4.625 22-33 15/01S	245.825,00	0,02	300.000,00	QUEST DIAGNOSTICS 2.95 19-30 30/06S	268.431,00	0,02
300.000,00	PROLOGIS LP 1.2500 20-30 15/10S	235.104,00	0,02	250.000,00	RABO NE 3.875 22-24 22/08S	246.192,50	0,02
100.000,00	PROLOGIS LP 1.75 22-30 01/07S	81.206,00	0,01	250.000,00	RABOBANK NETHERLAND 5.0 23-25 13/01S	250.387,50	0,02
150.000,00	PROLOGIS LP 2.125 20-50 15/10S	84.946,50	0,01	350.000,00	RABOBANK NETHERLAND N 1.375 22-25 10/01S	328.884,50	0,03
200.000,00	PROLOGIS LP 2.1250 20-27 15/04S	182.412,00	0,01	250.000,00	RABOBANK NEW YORK 3.375 15-25 21/05S	240.932,50	0,02
200.000,00	PROLOGIS LP 2.25 22-32 15/01S	164.298,00	0,01	250.000,00	RADIAN GROUP INC 4.50 17-24 01/10S	242.622,50	0,02
300.000,00	PROLOGIS LP 2.2500 20-30 15/04S	254.925,00	0,02	50.000,00	RADIAN GROUP INC 4.875 19-27 15/03S	47.285,00	0,00
210.000,00	PROLOGIS LP 3.0000 20-50 15/04S	145.044,90	0,01	100.000,00	RADIAN GROUP INC 6.625 20-25 15/03S	99.444,00	0,01
100.000,00	PROLOGIS LP 4.3750 18-48 15/09S	87.601,00	0,01	200.000,00	RALF LAUREN 3.75 18-25 09/08S	196.032,00	0,02
100.000,00	PROLOGIS LP 1.625 21-31 19/02S	79.581,00	0,01	150.000,00	RAYMOND JAMES F 4.6500 20-30 01/04S	148.027,50	0,01
220.000,00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	199.595,00	0,02	481.000,00	RAYMOND JAMES FIN. 4.95 16-46 15/07S	436.738,38	0,03
340.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	257.468,40	0,02	100.000,00	REALTY INCOME 3.1 21-29 15/12S	89.494,00	0,01
100.000,00	PRUDENTIAL FINA 4.3500 19-50 25/02S	84.904,00	0,01	200.000,00	REALTY INCOME 4.65 17-47 15/03S	183.132,00	0,01
100.000,00	PRUDENTIAL FINA 6.6250 10-40 21/06S	110.631,00	0,01	550.000,00	REALTY INCOME C 3.4000 21-28 15/01S	516.307,00	0,04
400.000,00	PRUDENTIAL FINANCIAL 2.10 20-30 10/03S	339.660,00	0,03	220.000,00	REALTY INCOME C 5.6250 22-32 13/10S	227.612,00	0,02
126.000,00	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	103.293,54	0,01	200.000,00	REALTY INCOME CORP 2.85 21-32 15/12S	165.200,00	0,01
194.000,00	PRUDENTIAL FINANCIAL 3.878 18-28 27/03	187.607,70	0,01	50.000,00	REALTY INCOME CORP 2.20 21-28 15/06S	44.076,50	0,00
800.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	634.120,00	0,05	150.000,00	REALTY INCOME CORP 3.00 16-27 15/01S	140.179,50	0,01
300.000,00	PRUDENTIAL FINANCIAL 4.418 18-48 27/03S	258.231,00	0,02	100.000,00	REALTY INCOME CORP 3.95 21-27 15/08S	96.400,00	0,01
135.000,00	PRUDENTIAL FINANCIAL 3.0 20-40 10/03S	102.277,35	0,01	500.000,00	REALTY INCOME CORP 4.625 21-25 01/11S	493.660,00	0,04
100.000,00	PUBL SERV ELEC GAS 3.6 17-47 01/12S	79.988,00	0,01	50.000,00	REALTY INCOME CORP 4.875 21-26 01/06S	49.724,50	0,00
150.000,00	PUBLIC SERV ELECTRIC 3.95 12-42 01/05S	129.456,00	0,01	700.000,00	REALTY INCOME CORP 3.25 20-31 08/05S	616.252,00	0,05
175.000,00	PUBLIC SERV NEW HAMP 2.2 21-31 15/06S	147.715,75	0,01	250.000,00	REALTY INCOME CORP 3.65 17-28 15/01S	235.445,00	0,02
100.000,00	PUBLIC SERVELEC AND GA 3.1 22-32 15/03S	89.310,00	0,01	200.000,00	REALTY INCOME CORP 4.125 14-26 15/10S	193.536,00	0,02
50.000,00	PUBLIC SERVICE 0.9500 21-26 15/03S	45.372,00	0,00	150.000,00	REGENCY CENTERS 4.6500 19-49 15/03S	127.741,50	0,01
300.000,00	PUBLIC SERVICE ELE 2.25 16-26 15/09S	276.534,00	0,02	100.000,00	REGENCY CENTERS LP 4.4 17-47 01/02S	81.988,00	0,01
400.000,00	PUBLIC SERVICE ELECT 2.05 20-50 01/08S	235.888,00	0,02	30.000,00	REGENCY CENTERS LP 2.95 19-29 15/09S	25.966,50	0,00
450.000,00	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	378.373,50	0,03	70.000,00	REGENCY CENTERS LP 3.70 20-30 15/06S	63.072,10	0,00
350.000,00	PUBLIC SERVICE ELECT 2.45 20-30 09/01S	307.730,50	0,02	350.000,00	REGENERON PHARMA 2.8 20-50 15/09S2/08S	233.548,00	0,02
150.000,00	PUBLIC SERVICE ELECT 3.70 18-28 01/05S	144.789,00	0,01	100.000,00	REGIONS FINANCIAL 7.375 07-37 10/12S	106.888,00	0,01
250.000,00	PUBLIC SERVICE ELECT 3.8 13-43 01/01S	214.895,00	0,02	300.000,00	REGIONS FINANCIAL CO 2.25 20-25 18/05S	276.372,00	0,02
460.000,00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	378.920,40	0,03	600.000,00	REINSURANCE GROUP AM 3.15 20-30 09/06S	526.494,00	0,04
500.000,00	PUBLIC STORAGE 2.25 21-31 09/11S	415.005,00	0,03	200.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	192.816,00	0,02
100.000,00	PUBLIC STORAGE 3.094 17-27 15/09S	94.180,00	0,01	100.000,00	RELX CAPITAL IN 4.7500 22-32 20/05S	99.100,00	0,01
200.000,00	PUBLIC STORAGE 1.5 21-26 09/11S	180.480,00	0,01	91.000,00	REP SERV 6.2 10-40 01/03S	100.633,26	0,01
200.000,00	PUBLIC STORAGE 1.8500 21-28 01/05S	175.288,00	0,01	100.000,00	REP SERV 1.75 20-32 15/02S	80.198,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000,00	REPUBLIC SERVICES 2.375 21-33 15/03S	247.671,00	0,02	130.000,00	SERVICENOW INC 1.4 20-30 11/08S	104.782,60	0,01
300.000,00	REPUBLIC SERVICES 3.95 18-28 15/05S	291.882,00	0,02	50.000,00	SHERWIN WILLIAMS CO 3.45 15-25 01/08S	48.476,00	0,00
100.000,00	REPUBLIC SERVICES 3.375 17-27 15/11S	95.502,00	0,01	200.000,00	SHERWIN WILLIAMS CO 4.25 22-25 08/08S08U	197.718,00	0,02
200.000,00	REPUBLIC SERVICES IN 0.875 20-25 24/11S	180.742,00	0,01	100.000,00	SHERWIN-WILLIAM 2.2000 21-32 15/03S	80.505,00	0,01
100.000,00	REPUBLIC SERVICES IN 2.3 20-30 27/02S	86.641,00	0,01	200.000,00	SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	169.712,00	0,01
600.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	581.442,00	0,05	200.000,00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	195.546,00	0,02
75.000,00	REPUBLIC SERVICES INC 5.7 11-41 15/05S	80.619,75	0,01	300.000,00	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	286.980,00	0,02
325.000,00	ROCKWELL AUTO 4.2 19-49 01/03S	294.375,25	0,02	800.000,00	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	706.824,00	0,06
200.000,00	ROCKWELL AUTOMA 3.5000 19-29 01/03S	191.632,00	0,02	200.000,00	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	128.582,00	0,01
600.000,00	ROPER TECHNOLOG 4.2000 18-28 15/09S	590.328,00	0,05	280.000,00	SHERWIN-WILLIAMS CO 4.05 22-24 08/08S	276.824,80	0,02
100.000,00	ROPER TECHNOLOGIES 3.80 16-26 15/12S	96.815,00	0,01	54.000,00	SIMON PROPERTY 3.375 14-24 01/10S	52.694,28	0,00
100.000,00	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	86.744,00	0,01	212.000,00	SIMON PROPERTY 3.375 17-27 15/06S	199.150,68	0,02
830.000,00	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	663.244,70	0,05	200.000,00	SIMON PROPERTY 1.3750 21-27 15/01S	175.964,00	0,01
50.000,00	ROPER TECHNOLOGIES INC 3.85 15-25 15/12S	49.022,00	0,00	282.000,00	SIMON PROPERTY 2.0000 19-24 13/09S	269.569,44	0,02
200.000,00	ROPER TECHNOLOGIES I 20-25 15/09S	182.844,00	0,01	300.000,00	SIMON PROPERTY GRP 1.75 21-28 01/02S	258.390,00	0,02
100.000,00	ROSS STORES INC 0.8750 20-26 15/04S	89.186,00	0,01	370.000,00	SIMON PROPERTY GRP 2.45 19-29 13/09S	316.812,50	0,02
200.000,00	ROSS STORES INC 1.8750 20-31 15/04S	161.236,00	0,01	325.000,00	SIMON PROPERTY GRP 2.65 20-30 15/07S	273.825,50	0,02
50.000,00	ROSS STORES INC 4.6 20-25 06/04S	49.842,50	0,00	342.000,00	SIMON PROPERTY GRP 3.25 19-49 13/09S	231.739,20	0,02
162.000,00	RYDER SYSTEM 4.3 22-27 15/06S	157.426,74	0,01	426.000,00	SIMON PROPERTY GRP 3.3 16-26 15/01S	407.826,84	0,03
50.000,00	RYDER SYSTEM 5.65 23-28 01/03S	50.600,50	0,00	212.000,00	SIMON PROPERTY GRP 3.375 17-27 01/12S	197.838,40	0,02
200.000,00	RYDER SYSTEM INC 2.50 19-24 01/09S	192.502,00	0,02	311.000,00	SIMON PROPERTY GRP 3.5 15-25 01/09S	300.161,65	0,02
350.000,00	RYDER SYSTEM INC 1.75 21-26 01/09S	314.226,50	0,02	215.000,00	SIMON PROPERTY GRP 3.8 20-50 15/07S	159.590,20	0,01
100.000,00	RYDER SYSTEM INC 2.90 19-26 01/12S	92.476,00	0,01	160.000,00	SIMON PROPERTY GRP 4.75 12-42 15/03S	141.180,80	0,01
304.000,00	RYDER SYSTEM INC 3.65 19-24 18/03S	298.759,04	0,02	140.000,00	SIMON PROPERTY GRP 6.75 10-40 01/02S	155.740,20	0,01
25.000,00	RYDER SYSTEM INC 4.625 20-25 06/04S	24.668,00	0,00	212.000,00	SIMON PROPERTY GRO 3.25 16-26 30/11S	200.573,20	0,02
500.000,00	S AND P GLOBAL INC 2.9 23-32 01/03S	445.975,00	0,03	100.000,00	SIMON PROPERTY GRO 4.25 16-46 30/11S	82.668,00	0,01
730.000,00	SABINE PASS 5.625 15-25 01/03S	734.577,03	0,06	210.000,00	SIMON PROPERTY GROUP 2.2 21-31 21/01S	169.155,00	0,01
400.000,00	SABINE PASS LIQ 4.20 17-28 15/03S	384.440,00	0,03	300.000,00	SIMON PROPERTY GROUP 2.25 21-32 15/01S	234.879,00	0,02
500.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	501.165,05	0,04	250.000,00	SITE CENTERS CORP 3.625 15-25 01/02S	236.735,00	0,02
400.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	408.136,00	0,03	500.000,00	SKYWOKS SOLUTIONS 3.0 21-31 01/06S	417.155,00	0,03
500.000,00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	483.020,00	0,04	150.000,00	SNAP ON INC 4.1 18-48 01/03S	134.118,00	0,01
664.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	661.576,40	0,05	100.000,00	SNAP-ON INC 3.25 17-27 01/03S	96.089,00	0,01
853.000,00	SALESFORCE INC 2.9 21-51 15/07S2/07S	605.595,88	0,05	100.000,00	SNAP-ON INC 3.1 20-50 30/04S	76.138,00	0,01
200.000,00	SALESFORCE.COM 1.5 21-28 15/07S	176.540,00	0,01	200.000,00	SONO PRODUCTS 2.85 22-32 01/02S	168.710,00	0,01
670.000,00	SALESFORCE.COM INC 3.70 18-28 11/04S	658.060,60	0,05	200.000,00	SONOCO PRODUCTS CO 2.25 22-27 01/02S	181.250,00	0,01
140.000,00	SALESFORCE.COM INC 1.95 21-31 12/07S	117.163,20	0,01	200.000,00	SONOCO PRODUCTS CO 3.125 20-30 22/04S	176.530,00	0,01
400.000,00	SALESFORCE.COM INC 2.7 21-41 12/07S	300.024,00	0,02	150.000,00	SOUTHERN CALIF 3.7500 12-42 15/09S	122.991,00	0,01
350.000,00	SAN DIEGO G & E 1.7000 20-30 01/10S	285.838,00	0,02	200.000,00	SOUTHERN CALIF GAS 4.125 18-48 01/06S	166.056,00	0,01
300.000,00	SAN DIEGO G & E 4.1000 19-49 15/06S	254.613,00	0,02	100.000,00	SOUTHERN CALIFOR 2.6 16-26 15/06S	94.530,00	0,01
15.000,00	SAN DIEGO G & E 4.1500 18-48 15/05S	13.047,30	0,00	261.000,00	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	244.677,06	0,02
218.000,00	SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	204.340,12	0,02	200.000,00	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	174.608,00	0,01
100.000,00	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	69.624,00	0,01	210.000,00	SOUTHERN CALIFORNIA GA 6.35 22-52 15/11S	241.798,20	0,02
200.000,00	SAN DIEGO GAS ELECTRI 3.7 22-52 15/03S	161.582,00	0,01	100.000,00	SOUTH.N.CALIF.GAS CO 3.15 14-24 15/09S	97.687,00	0,01
515.000,00	SANDIEGO GAS ELECT 3.75 17-47 01/06S	419.276,95	0,03	300.000,00	SOUTHWEST GAS 3.18 21-51 15/08S	199.314,00	0,02
325.000,00	SANTANDER HLD USA 4.4 18-27 13/07S	306.787,00	0,02	200.000,00	SOUTHWEST GAS CORP 2.20 20-30 15/06S	165.010,00	0,01
500.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	477.575,00	0,04	100.000,00	S&P GLOBAL INC 2.95 17-27 22/01S	95.984,00	0,01
300.000,00	SANTANDER HOLDI 3.5000 19-24 07/06S	291.669,00	0,02	500.000,00	S&P GLOBAL INC 3.7 22-52 01/03S	410.825,00	0,03
150.000,00	SANTANDER HOLDI 4.2600 22-25 09/06S	144.759,00	0,01	200.000,00	S&P GLOBAL INC 4.25% 22-29 01/05S	197.230,00	0,02
400.000,00	SANTANDER HOLDINGS U 3.45 20-25 01/06S	376.028,00	0,03	200.000,00	S&P GLOBAL INC 2.3000 20-60 15/08S	115.794,00	0,01
80.000,00	SELECTIVE INSURANCE 5.375 19-49 01/03S3S	74.672,00	0,01	150.000,00	SP GLOBAL INC 1.25 20-30 13/08S	120.540,00	0,01
100.000,00	SEMPRA ENERGY 3.3 22-25 01/04S	96.864,00	0,01	150.000,00	SPECTRA ENERGY 3.5000 15-25 15/03S	145.453,50	0,01
300.000,00	SEMPRA ENERGY 6.00 09-39 15/10S	315.630,00	0,02	100.000,00	SPECTRA ENERGY 5.9500 13-43 25/09S	100.823,00	0,01
200.000,00	SEMPRA ENERGY 3.25 17-27 15/06S	187.488,00	0,01	200.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	190.030,00	0,01
500.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	431.325,00	0,03	50.000,00	SPIRE MISSOURI 4.8000 23-33 15/02S	49.894,50	0,00
150.000,00	SEMPRA ENERGY 3.7 22-29 01/04S	139.380,00	0,01	250.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	148.107,50	0,01
500.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	470.650,00	0,04	100.000,00	STANLEY BLACK & DECKER 4.85 18-48 15/11S	84.993,00	0,01
150.000,00	SEMPRA ENERGY 4 18-48 01/02S	122.223,00	0,01	50.000,00	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	41.908,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	STARBUCKS 3.5 18-28 28/02S	192.326,00	0,02	200.000,00	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	193.386,00	0,02
300.000,00	STARBUCKS 3.0 22-32 14/02S	265.965,00	0,02	200.000,00	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	194.678,00	0,02
50.000,00	STARBUCKS 4.8 23-33 15/02S	50.354,50	0,00	20.000,00	TAKE TWO INTERACTIVE 4.0 22-32 14/04S	18.395,20	0,00
550.000,00	STARBUCKS CORP 3.8 18-25 15/08S	542.063,50	0,04	50.000,00	TAPESTRY INC 3.0500 21-32 15/03S	40.555,50	0,00
100.000,00	STARBUCKS CORP 2.25 20-30 12/03S	86.061,00	0,01	100.000,00	TAPESTRY INC 4.125 17-27 15/07S	95.984,00	0,01
400.000,00	STARBUCKS CORP 3.35 20-50 12/03S	297.548,00	0,02	50.000,00	TAPESTRY INC 4.25 15-25 01/04S	49.180,50	0,00
100.000,00	STARBUCKS CORP 3.55 19-29 15/08S	95.476,00	0,01	200.000,00	TARGET CORP 2.50 16-26 15/04S	191.980,00	0,02
200.000,00	STARBUCKS CORP 2.0000 20-27 12/03S	182.004,00	0,01	300.000,00	TARGET CORP 3.50 14-24 01/07S	296.088,00	0,02
350.000,00	STARBUCKS CORP 2.55 20-30 15/11S	304.146,50	0,02	100.000,00	TARGET CORP 3.625 16-46 15/04S	83.242,00	0,01
700.000,00	STARBUCKS CORP 3.5 20-50 15/11S	543.130,00	0,04	100.000,00	TARGET CORP 3.90 17-47 15/11S	86.358,00	0,01
400.000,00	STARBUCKS CORP 3.75 17-47 01/12S	321.100,00	0,03	400.000,00	TARGET CORP 1.9500 22-27 15/01S	369.896,00	0,03
300.000,00	STARBUCKS CORP 4.0000 18-28 15/11S	293.064,00	0,02	200.000,00	TARGET CORP 2.9500 22-52 15/01S	144.682,00	0,01
400.000,00	STATE OF ILLINOIS 3.90 12-42 01/09S	360.972,00	0,03	300.000,00	TARGET CORP 3.3750 19-29 15/04S	287.400,00	0,02
100.000,00	STATE STREE F.LR 22-26 06/02S	94.100,00	0,01	350.000,00	TARGET CORP 4.5000 22-32 15/09S	350.878,47	0,03
150.000,00	STATE STREET F.LR 21-27 18/11S	133.939,50	0,01	500.000,00	TARGET CORP 4.8000 23-53 15/01S	491.250,00	0,04
100.000,00	STATE STREET 2.20 21-31 03/03S	82.316,00	0,01	500.000,00	TARGET CORP 2.25 20-25 31/03S	480.430,00	0,04
300.000,00	STATE STREET CO 4.1640 22-33 04/08S	282.369,00	0,02	400.000,00	TARGET CORP 2.35 20-30 28/01S	351.848,00	0,03
200.000,00	STATE STREET CORP 2.65 16-26 19/05S	187.518,00	0,01	500.000,00	TARGET CORPORATION 4.4 23-33 15/01S	496.875,00	0,04
200.000,00	STATE STREET CORP 3.30 14-24 16/12S	194.126,00	0,02	200.000,00	TC PIPELINES 4.375 15-25 13/03S	196.690,00	0,02
200.000,00	STATE STREET CORP 2.4 20-30 24/01S	173.462,00	0,01	100.000,00	TCI COMMUNICATIONS 7.125 98-28 15/02S	111.520,00	0,01
200.000,00	STATE STREET CORP 3.152 20-31 30/03S	178.446,00	0,01	50.000,00	TENNESSEE GAS PIPEL 7.625 97-37 01/04S	56.978,50	0,00
200.000,00	STEEL DYNAMICS 2.8000 19-24 15/12S	191.526,00	0,01	450.000,00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	424.822,50	0,03
205.000,00	STEEL DYNAMICS 3.2500 20-50 15/10S	143.153,55	0,01	100.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	91.170,00	0,01
50.000,00	STEEL DYNAMICS INC 5.00 17-26 15/12S	49.784,00	0,00	50.000,00	TEXAS INSTRUMENTS 2.90 17-27 03/11S	47.559,00	0,00
244.000,00	STEEL DYNAMICS INC 2.4 20-25 05/06S	231.065,56	0,02	50.000,00	TEXAS INSTRUMENTS 1.9 21-31 15/09S	41.864,50	0,00
100.000,00	STEEL DYNAMICS INC 3.25 20-31 05/06S	89.143,00	0,01	300.000,00	TEXAS INSTRUMENTS 2.250 19-29 04/09S	267.810,00	0,02
525.000,00	STORE CAPITAL CORP 4.625 19-29 15/03S	467.454,75	0,04	100.000,00	TEXAS INSTRUMENTS 4.7 22-24 18/11S	100.655,00	0,01
100.000,00	STORE CAPITAL CORP 4.50 18-28 15/03S	89.964,00	0,01	100.000,00	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	84.782,00	0,01
300.000,00	STRYKER 3.375 15-25 01/11S	289.320,00	0,02	100.000,00	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	90.408,00	0,01
100.000,00	STRYKER 4.625 16-46 15/03S	93.537,00	0,01	530.000,00	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	492.703,90	0,04
100.000,00	STRYKER CORP 1.9500 20-30 15/06S	84.326,00	0,01	440.000,00	THE CIGNA GROUP 1.25 21-26 15/03S	323.725,60	0,03
300.000,00	STRYKER CORP 4.3750 14-44 15/05S	269.322,00	0,02	586.000,00	THE CIGNA GROUP FL.R 19-23 15/07Q	568.390,70	0,04
200.000,00	STRYKER CORP 2.9 20-50 04/06S	142.130,00	0,01	540.000,00	THE CIGNA GROUP 2.375 21-31 03/03S	456.289,20	0,04
600.000,00	STRYKER CORPORATION 4.1 13-43 01/04S	522.510,00	0,04	340.000,00	THE CIGNA GROUP 3 20-23 15/01S	311.565,80	0,02
500.000,00	SUNTRUST BANK 3.2 19-24 01/04S	486.465,00	0,04	325.000,00	THE CIGNA GROUP 3.25 20-25 15/04S	240.233,50	0,02
600.000,00	SUNTRUST BANK 3.30 16-26 15/05A	553.770,00	0,04	50.000,00	THE CIGNA GROUP 3.20 20-40 15/03S	46.613,50	0,00
450.000,00	SUNTRUST BANKS INC 4 18-25 01/05S	434.484,00	0,03	600.000,00	THE CIGNA GROUP 3.4 20-50 16/03S	483.606,00	0,04
250.000,00	SYNC BA 5.625 22-27 23/08S	229.745,00	0,02	350.000,00	THE CIGNA GROUP 3.4 21-51 03/03S	317.089,50	0,02
250.000,00	SYNCHRONY BANK 5.4 22-25 22/08S	234.417,50	0,02	700.000,00	THE CIGNA GROUP 3.40 20-27 01/03S	607.299,00	0,05
150.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	131.215,50	0,01	200.000,00	THE CIGNA GROUP 3.5 20-24 15/06S	196.242,00	0,02
300.000,00	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	213.858,00	0,02	300.000,00	THE CIGNA GROUP 3.875 20-47 15/10S	235.044,00	0,02
300.000,00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	280.296,00	0,02	621.000,00	THE CIGNA GROUP 4.125 19-25 15/11S	611.430,39	0,05
350.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	336.399,00	0,03	500.000,00	THE CIGNA GROUP 4.5 20-26 25/02S	497.625,00	0,04
400.000,00	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	363.128,00	0,03	300.000,00	THE CIGNA GROUP 4.80 19-38 15/08S	290.784,00	0,02
300.000,00	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	278.160,00	0,02	200.000,00	THE CIGNA GROUP 4.800 20-46 15/07S	191.378,00	0,01
250.000,00	SYNOVUS BAN 5.6250 23-28 15/02U	226.740,00	0,02	750.000,00	THE CIGNA GROUP 4.90 19-48 15/12S	705.742,50	0,06
100.000,00	SYSCO 3.30 16-26 15/07S	96.136,00	0,01	100.000,00	THE HARTFORD FIN SERV 2.8 19-29 19/08S	87.957,00	0,01
50.000,00	SYSCO CORP 2.4 20-30 15/02S	43.601,50	0,00	160.000,00	THE HARTFORD FIN SERV 2.9 21-51 15/09S	105.587,20	0,01
100.000,00	SYSCO CORP 3.25 17-27 15/07S	94.885,00	0,01	300.000,00	THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	227.907,00	0,02
212.000,00	SYSCO CORP 3.75 15-25 01/10S	207.187,60	0,02	50.000,00	THE HERSHEY CO 2.65 20-50 01/06S	35.144,00	0,00
150.000,00	SYSCO CORP 4.5 16-46 01/04S	130.332,00	0,01	100.000,00	THE HERSHEY CO 0.9 20-25 01/06S	92.686,00	0,01
150.000,00	SYSCO CORP 4.85 15-45 01/10S	137.314,50	0,01	50.000,00	THE HOME DEPOT INC 0.90 21-28 15/03S	42.641,50	0,00
600.000,00	SYSCO CORP 5.95 20-30 02/04S	638.340,00	0,05	200.000,00	THE HOME DEPOT INC 3.125 20-49 15/12S	148.160,00	0,01
200.000,00	SYSCO CORP 6.6 20-40 02/04S	221.250,00	0,02	200.000,00	THE HOME DEPOT INC 2.5 20-27 30/03S	187.724,00	0,01
350.000,00	SYSCO CORP 6.6 20-50 02/04S	398.762,00	0,03	300.000,00	THE MOSAIC CO. 5.625 13-43 15/11S	292.182,00	0,02
300.000,00	SYSCO CORP 5.375 05-35 21/09S	307.515,00	0,02	50.000,00	THE WALT DISNEY 4.75 19-46 15/11S	48.235,50	0,00
150.000,00	SYSCO CORPORATI 3.1500 21-51 14/12S	104.803,50	0,01	200.000,00	THE WALT DISNEY CO 3.7 19-24 15/09S	197.406,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000,00	THE WALT DISNEY CO 6.2 19-34 15/12S	170.266,50	0,01	100.000,00	TOYOTA MOTOR CREDIT 1.65 21-31 10/01S	81.902,00	0,01
200.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	192.482,00	0,02	400.000,00	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	379.732,00	0,03
700.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	607.180,00	0,05	400.000,00	TOYOTA MOTOR CREDIT 3.65 22-25 18/08S	391.520,00	0,03
325.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	225.803,50	0,02	200.000,00	TRANSCANADA PIP 4.875 18-48 15/05S	179.356,00	0,01
250.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	245.605,00	0,02	400.000,00	TRANSCONT GAS PIPE 7.90 17-26 01/02S	428.452,00	0,03
723.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	586.280,70	0,05	50.000,00	TRANSCONT GAS PIPE LI 5.40 12-41 15/08S	49.398,00	0,00
760.000,00	THE WALT DISNEY COMP 3.8 20-30 23/03S	732.723,60	0,06	300.000,00	TRANSCONTINENTAL GAS 3.25 20-30 15/05S	271.839,00	0,02
100.000,00	THE WALT DISNEY COMP 3.8 20-60 13/05S	81.997,00	0,01	200.000,00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	191.530,00	0,01
500.000,00	THE WALT DISNEY COMP 4.7 20-50 23/03S	488.775,00	0,04	200.000,00	TRANSCONTINENTAL GAS 4.6 18-18 15/03S	174.838,00	0,01
25.000,00	THE WALT DISNEY COMP 4.75 19-44 15/09S	24.251,75	0,00	212.000,00	TRAVELERS COMPANIES 3.05 21-51 08/06S	151.221,72	0,01
75.000,00	THE WALT DISNEY COMP 5.4 19-43 01/10S	78.864,00	0,01	220.000,00	TRAVELERS COMPANIES 5.35 10-40 01/11S	232.568,60	0,02
150.000,00	THE WALT DISNEY COMP 3.7 20-27 23/03S	147.015,00	0,01	500.000,00	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	430.500,00	0,03
750.000,00	THE WALT DISNEY COMP 7.75 19-45 01/12S	991.305,00	0,08	200.000,00	TRAVELERS COS I 2.5500 20-50 27/04S	130.982,00	0,01
400.000,00	THE WALT DISNEY COMP 6.65 19-37 15/11S	474.188,00	0,04	100.000,00	TRAVELERS COS I 4.0500 18-48 07/03S	86.305,00	0,01
50.000,00	THE WALT DISNEY COMP 3.375 19-26 15/11S	48.446,00	0,00	300.000,00	TRAVELERS COS INC 3.75 16-46 15/05S	244.650,00	0,02
100.000,00	THE WESTERN UNION CO 2.75 21-31 15/03S	79.881,00	0,01	200.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	171.878,00	0,01
180.000,00	THERMO FISHER S 4.8000 22-27 21/11S	184.528,80	0,01	70.000,00	TRIMBLE INC 4.75 14-24 01/12S	69.361,60	0,01
700.000,00	THERMO FISHER SCIEN 2.6000 19-29 01/10S	631.932,00	0,05	425.000,00	TRIMBLE INC 4.9000 18-28 15/06S	421.740,25	0,03
400.000,00	THERMO FISHER SCIEN 2.00 21-31 15/10S	332.600,00	0,03	400.000,00	TRUIST BANK 1.5000 20-25 10/03S	368.500,00	0,03
113.000,00	THERMO FISHER SCIEN 5.30 13-44 01/02S	118.208,17	0,01	250.000,00	TRUIST BANK GLOBAL 2.25 20-30 09/03S	205.200,00	0,02
350.000,00	THERMO FISHER SCIEN 4.95 22-32 21/11S	363.132,00	0,03	200.000,00	TRUIST FINANCIA 1.9500 20-30 05/06S	161.386,00	0,01
250.000,00	THERMO FISHER SCIEN 1.125 21-24 18/10S	237.450,00	0,02	100.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	90.051,00	0,01
100.000,00	THERMO FISHER SCIEN 1.75 21-28 15/10S	87.897,00	0,01	200.000,00	TRUIST FINANCIAL COR 1.2 20-25 05/06S	179.904,00	0,01
500.000,00	THERMO FISHER SCIENTIF 2.8 21-41 15/10S	380.525,00	0,03	300.000,00	TRUIST FINL 2.5 19-24 01/08S	287.331,00	0,02
100.000,00	TIMKEN CO 3.875 15-24 01/09S	97.950,00	0,01	400.000,00	TSMC ARIZONA 4.25 22-32 22/04S	392.484,00	0,03
100.000,00	TIMKEN CO 4.125 22-32 01/04S	92.868,00	0,01	250.000,00	TSMC ARIZONA CO 1.7500 21-26 25/10S	226.975,00	0,02
200.000,00	TJX COMPANIES INC 1.15 20-28 15/05S	173.476,00	0,01	1.400.000,00	TSMC ARIZONA CO 2.5000 21-31 25/10S	1.201.760,00	0,09
500.000,00	TJX COS INC 2.25 16-26 15/09S	469.635,00	0,04	200.000,00	TSMC ARIZONA CORP 3.875 22-27 22/04S	196.188,00	0,02
100.000,00	TJX COS INC 3.8750 20-30 15/04S	97.042,00	0,01	200.000,00	TWDC ENTERPRISE 3.0000 16-26 13/02S	193.004,00	0,02
150.000,00	TOLEDO EDISON 6.15 06-37 15/05S	160.941,00	0,01	400.000,00	TYSON FOODS 3.55 17-27 02/06S	381.904,00	0,03
160.000,00	TOYOTA MOTOR 3.05 18-28 11/01S	151.100,80	0,01	450.000,00	TYSON FOODS 3.95 14-24 15/08S	443.596,50	0,03
350.000,00	TOYOTA MOTOR CR 0.5000 21-24 18/06S	333.060,00	0,03	200.000,00	TYSON FOODS 4.55 17-47 02/06S	173.164,00	0,01
400.000,00	TOYOTA MOTOR CR 0.8000 21-26 09/01S	362.740,00	0,03	400.000,00	TYSON FOODS 5.1 18-48 28/09S	375.688,00	0,03
300.000,00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	284.058,00	0,02	100.000,00	TYSON FOODS INC 4.35 19-29 01/03S	97.092,00	0,01
150.000,00	TOYOTA MOTOR CR 2.0000 19-24 07/10S	144.255,00	0,01	100.000,00	TYSON FOODS INC 5.15 14-44 15/08S	94.779,00	0,01
100.000,00	TOYOTA MOTOR CR 2.4000 22-32 13/01S	84.895,00	0,01	500.000,00	TYSON FOODS INC 4.0 19-26 19/02S	491.150,00	0,04
80.000,00	TOYOTA MOTOR CR 3.4000 18-25 14/04S	78.066,40	0,01	200.000,00	UNILEVER CAPITAL 2.00 16-26 28/07S	187.028,00	0,01
450.000,00	TOYOTA MOTOR CR 4.4000 22-24 20/09S	449.131,50	0,04	700.000,00	UNILEVER CAPITAL 3.500 18-28 22/03S	676.501,00	0,05
180.000,00	TOYOTA MOTOR CR B 3.20 17-27 11/01S	172.452,60	0,01	250.000,00	UNILEVER CAPITAL 5.90 02-32 15/11S	280.035,00	0,02
200.000,00	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	164.780,00	0,01	300.000,00	UNILEVER CAPITAL 2.125 19-29 09/06S	262.302,00	0,02
200.000,00	TOYOTA MOTOR CREDIT 2.5 22-34 22/03S	195.200,00	0,02	200.000,00	UNILEVER CAPITAL COR 1.375 20-30 14/09S	162.946,00	0,01
150.000,00	TOYOTA MOTOR CREDIT 2.90 17-24 17/04S	146.838,00	0,01	200.000,00	UNILEVER CAPITAL COR 3.25 18-24 07/03S	197.054,00	0,02
300.000,00	TOYOTA MOTOR CREDIT 4.45 22-29 29/06S	302.706,00	0,02	300.000,00	UNILEVER CAPITAL CORP 1.75 21-31 12/08S	246.648,00	0,02
187.000,00	TOYOTA MOTOR CREDIT 0.625 21-24 13/09S	176.705,65	0,01	300.000,00	UNILEVER CAPITAL CORP 2.6 17-24 05/05S	293.244,00	0,02
250.000,00	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	227.930,00	0,02	250.000,00	UNILEVER CAPITAL CORP 2.625 21-51 12/08S	172.860,00	0,01
300.000,00	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	270.570,00	0,02	213.000,00	UNION PACIFIC 3.00 17-27 15/04S	203.421,39	0,02
200.000,00	TOYOTA MOTOR CREDIT 1.15 20-27 13/08S	174.420,00	0,01	100.000,00	UNION PACIFIC 5.15 22-63 20/01S	101.294,00	0,01
625.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	595.093,75	0,05	200.000,00	UNION PACIFIC C 2.4000 20-30 05/02S	176.264,00	0,01
200.000,00	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	175.732,00	0,01	400.000,00	UNION PACIFIC C 2.8000 22-32 14/02S	351.608,00	0,03
550.000,00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	532.818,00	0,04	250.000,00	UNION PACIFIC C 2.8910 21-36 06/04S	205.832,50	0,02
300.000,00	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	282.444,00	0,02	100.000,00	UNION PACIFIC C 3.2500 14-25 15/01S	98.018,00	0,01
550.000,00	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	543.213,00	0,04	650.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	494.416,00	0,04
600.000,00	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	602.844,00	0,05	400.000,00	UNION PACIFIC C 3.5000 22-53 14/02S	315.632,00	0,02
190.000,00	TOYOTA MOTOR CREDIT 5.4 22-25 10/11S	194.960,90	0,02	275.000,00	UNION PACIFIC C 3.8390 20-60 20/03S	221.881,00	0,02
200.000,00	TOYOTA MOTOR CREDIT 5.45 22-27 10/11S	207.660,00	0,02	150.000,00	UNION PACIFIC C 3.8500 22-72 14/02S	118.798,50	0,01
400.000,00	TOYOTA MOTOR CREDIT CO 1.90 21-28 06/04S	356.056,00	0,03	400.000,00	UNION PACIFIC C 4.5000 22-33 20/01S	401.160,00	0,03
200.000,00	TOYOTA MOTOR CREDIT COR 1.9 22-27 13/01S	182.392,00	0,01	50.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	47.914,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	UNION PACIFIC CORP 2.95 21-52 03/10S	70.986,00	0,01	400.000,00	UNITEDHEALTH GROUP 3.85 18-28 15/06S	390.956,00	0,03
690.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	587.286,60	0,05	40.000,00	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	28.064,80	0,00
20.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	17.558,60	0,00	350.000,00	UNITEDHEALTH GROUP IN 4.25 15/03S	324.765,00	0,03
310.000,00	UNION PACIFIC CORP 3.799 16-51 01/10S	260.396,90	0,02	200.000,00	UNITEDHEALTH GROUP 2 20-30 15/05S	170.884,00	0,01
360.000,00	UNION PACIFIC CORP 3.799 21-71 06/04S	278.092,80	0,02	400.000,00	UNITEDHEALTH GROUP 2.3 21-31 15/05S	342.840,00	0,03
719.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	711.522,40	0,06	300.000,00	UNITEDHEALTH GROUP 2.8750 19-29 15/08S	274.632,00	0,02
500.000,00	UNION PACIFIC CORP 4.05 16-46 01/03S	427.485,00	0,03	590.000,00	UNITEDHEALTH GROUP 3.25 21-51 15/05S	443.798,00	0,03
50.000,00	UNION PACIFIC CORP 6.625 99-29 01/02S	55.574,50	0,00	500.000,00	UNITEDHEALTH GROUP 4.2 22-32 15/05S	489.315,00	0,04
150.000,00	UNION PACIFIC CORP 3.15 19-24 01/03S	147.447,00	0,01	400.000,00	UNITEDHEALTH GROUP 4.25 18-48 19/06S	359.900,00	0,03
100.000,00	UNION PACIFIC CORP 3.375 15-35 01/02U	87.501,00	0,01	700.000,00	UNITEDHEALTH GROUP 4.75 22-52 15/05S	682.150,00	0,05
500.000,00	UNION PACIFIC CORP 4.30 19-49 01/03S	448.335,00	0,04	300.000,00	UNITEDHEALTH GROUP 4.95 22-62 15/05S	292.290,00	0,02
46.000,00	UNION PACIFIC CORP 4.5000 18-48 10/09S	41.520,52	0,00	525.000,00	UNITEDHEALTH GROUP 5.35 22-33 15/02S	557.954,25	0,04
250.000,00	UNION PACIFIC CORP 2.375 21-31 20/05S	215.920,00	0,02	235.000,00	UNITEDHEALTH GROUP 5.8 06-36 15/03S	256.782,15	0,02
300.000,00	UNION PACIFIC CORP 2.973 21-62 16/03S	199.068,00	0,02	565.000,00	UNITEDHEALTH GROUP 5.875 22-53 15/02S	635.060,00	0,05
100.000,00	UNION PACIFIC CORP 3.75 20-70 31/01S	76.200,00	0,01	85.000,00	UNITEDHEALTH GRP 4.625 11-41 15/11S	82.164,40	0,01
220.000,00	UNION PACIFIC CORP 3.25 15-25 15/08S	213.881,80	0,02	100.000,00	UNP 3.35 16-46 15/08S	75.810,00	0,01
50.000,00	UNIT GR 1.15 21-26 15/05S	45.523,00	0,00	350.000,00	US BANCORP 2.215 22-28 27/01S	314.471,50	0,02
50.000,00	UNITED PARCEL 3.625 12-42 01/10S	42.714,50	0,00	300.000,00	US BANCORP 2.375 16-26 22/07S	275.436,00	0,02
600.000,00	UNITED PARCEL 4.875 10-40 15/11S	601.644,00	0,05	250.000,00	US BANCORP 2.4 19-24 30/07S	240.740,00	0,02
325.000,00	UNITED PARCEL 6.20 08-38 15/01S	370.386,25	0,03	300.000,00	US BANCORP 3.10 16-26 27/04S	278.394,00	0,02
322.000,00	UNITED PARCEL 2.404 16-26 15/11S	303.024,54	0,02	595.000,00	US BANCORP 3.15 17-27 27/04S	556.949,75	0,04
90.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	72.758,70	0,01	300.000,00	US BANCORP 3.60 14-24 09/11S	290.682,00	0,02
320.000,00	UNITED PARCEL SE INC 5.05 23-53 03/03S	328.883,20	0,03	250.000,00	US BANCORP 3.9 18-28 26/04S	239.222,50	0,02
260.000,00	UNITED PARCEL SER IN 4.875 23-33 03/03S	266.487,00	0,02	500.000,00	US BANCORP 4.967 22-33 22/07S	474.180,00	0,04
100.000,00	UNITED PARCEL SERV 3.75 17-47 15/11S	85.624,00	0,01	450.000,00	US BANCORP 5.8500 22-33 21/10S	470.209,50	0,04
200.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	193.632,00	0,02	230.000,00	US BANCORP 3 19-29 30/07S	200.693,40	0,02
600.000,00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	592.794,00	0,05	400.000,00	US BANCORP 1.375 20-30 20/07S	313.220,00	0,02
250.000,00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	268.375,00	0,02	440.000,00	US BANCORP 1.45 20-25 12/05S	405.838,40	0,03
150.000,00	UNITED PARCEL SERVICE 2.80 17-24 15/11S	145.786,50	0,01	350.000,00	US BANK NA 2.80 15-25 27/01S	335.160,00	0,03
617.000,00	UNITED PARCEL SVC 3.05 17-27 15/11S	587.439,53	0,05	250.000,00	US BANK NA CINC 2.0500 20-25 21/01S	235.922,50	0,02
200.000,00	UNITEDHEALTH GR 2.3750 19-24 15/08S	194.260,00	0,02	350.000,00	VALEO ENERGY 4.90 15-45 15/03S	320.050,50	0,03
100.000,00	UNITEDHEALTH GR 2.9000 20-50 15/05S	70.951,00	0,01	150.000,00	VALERO ENERGY 2.8 21-31 01/12 S	126.177,00	0,01
700.000,00	UNITEDHEALTH GR 3.5000 19-39 15/08S	596.953,00	0,05	60.000,00	VALERO ENERGY 4.5 18-28 15/03S	59.260,80	0,00
100.000,00	UNITEDHEALTH GR 4.0000 22-29 15/05S	97.851,00	0,01	550.000,00	VALERO ENERGY 6.625 07-37 15/06S	601.386,50	0,05
80.000,00	UNITEDHEALTH GR 5.9500 11-41 15/02S	88.254,40	0,01	100.000,00	VALERO ENERGY C 3.6500 21-51 01/12S	72.759,00	0,01
600.000,00	UNITEDHEALTH GR 6.0500 22-63 15/02S	686.040,00	0,05	50.000,00	VALERO ENERGY CORP 4.00 22-52 01/06S	38.641,00	0,00
50.000,00	UNITEDHEALTH GROUP 1.25 20-26 15/01S	45.946,00	0,00	137.000,00	VALERO ENERGY CORP 4.35 18-28 01/06S	134.295,62	0,01
200.000,00	UNITEDHEALTH GROUP 3.10 16-26 15/03S	193.500,00	0,02	300.000,00	VALERO ENERGY CORP 7.50 02-32 15/04S	344.601,00	0,03
200.000,00	UNITEDHEALTH GROUP 3.7 22-27 15/05S	195.768,00	0,02	34.000,00	VALMONT INDUSTRIES 5.25 14-54 01/10S	30.823,72	0,00
50.000,00	UNITEDHEALTH GROUP 3.75 17-47 15/10S	41.924,00	0,00	150.000,00	VENTAS REALTY L 2.6500 19-25 15/01S	142.860,00	0,01
40.000,00	UNITEDHEALTH GROUP 3.95 12-42 15/10S	35.024,40	0,00	50.000,00	VENTAS REALTY L 3.5000 19-24 15/04S	48.905,50	0,00
200.000,00	UNITEDHEALTH GROUP 4.20 16-47 15/01S	177.940,00	0,01	100.000,00	VENTAS REALTY LP 3.25 16-26 15/10S	93.425,00	0,01
110.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	98.599,60	0,01	103.000,00	VENTAS REALTY LP 3.85 17-27 01/04S	97.775,84	0,01
200.000,00	UNITEDHEALTH GROUP 4.375 12/42 15/03S	185.030,00	0,01	150.000,00	VENTAS REALTY LP 4.875 19-49 15/04S	130.242,00	0,01
1.250.000,00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	1.231.100,00	0,10	200.000,00	VENTAS REALTY LP 2.5 21-31 01/09S	160.964,00	0,01
300.000,00	UNITEDHEALTH GROUP 6.50 07-37 15/06S	345.444,00	0,03	200.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	172.696,00	0,01
50.000,00	UNITEDHEALTH GROUP 6.625 08-37 15/11S	58.635,50	0,00	200.000,00	VENTAS REALTY LP 4.4000 18-29 15/01S	189.968,00	0,01
200.000,00	UNITEDHEALTH GROUP 6.875 08-38 15/02S	241.584,00	0,02	300.000,00	VENTAS REALTY LP 4.00 18-28 01/03S	282.222,00	0,02
300.000,00	UNITEDHEALTH GROUP 3.7 19-49 15/08	245.397,00	0,02	150.000,00	VENTAS REALTY LP 4.75 20-30 01/04S	144.849,00	0,01
400.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	402.055,96	0,03	100.000,00	VENTAS REALTY LP 3.50 15-25 01/02S	96.304,00	0,01
441.000,00	UNITEDHEALTH GROUP 5.0 22-24 15/10S	444.475,04	0,03	600.000,00	VENTAS REALTY LP 4.125 15-26 15/01S	582.438,00	0,05
220.000,00	UNITEDHEALTH GROUP 5.15 22-25 15/10S	224.296,60	0,02	250.000,00	VERISIGN INC 5.25 15-25 01/04S	249.735,00	0,02
1.000.000,00	UNITEDHEALTH GROUP 5.25 22-28 15/02S	1.041.880,00	0,08	200.000,00	VERISK ANALYTICS 5.50 15-45 15/06S	195.216,00	0,02
100.000,00	UNITEDHEALTH GROUP 5.3 22-30 15/02S	105.337,00	0,01	50.000,00	VERISK ANALYTICS INC 3.625 20-50 15/05S	36.378,00	0,00
5.000,00	UNITEDHEALTH GROUP 5.7 10-40 15/10S	5.417,35	0,00	85.000,00	VERISK ANALYTICS INC 4.00 15-25 15/06S	83.129,15	0,01
360.000,00	UNITEDHEALTH GROUP 3.50 18-24 15/02S	356.108,40	0,03	150.000,00	VERIZON COMM 3.50 14-24 01/11S	147.279,00	0,01
697.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	689.270,27	0,05	1.558.000,00	VERIZON COMM 2.355 22-32 15/03S	1.278.261,10	0,10

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.800.000,00	VERIZON COMM 2.55 21-31 21/03S31 22/03S	1.533.510,00	0,12	200.000,00	VMWARE INC 1.4 21-26 02/08S	176.864,00	0,01
550.000,00	VERIZON COMM 2.625 16-26 15/08S	519.997,50	0,04	500.000,00	VMWARE INC 2.2 21-31 02/08S	395.050,00	0,03
902.000,00	VERIZON COMM 4.016 19-29 03/12S	863.935,60	0,07	100.000,00	VMWARE INC 4.5 20-25 07/04S	98.823,00	0,01
1.057.000,00	VERIZON COMM 4.329 18-28 21/09S	1.043.480,97	0,08	200.000,00	VMWARE INC 4.65 20-27 07/04S	197.368,00	0,02
1.000.000,00	VERIZON COMM 4.4 14-34 01/11S	949.890,00	0,07	200.000,00	VONTIER 2.95 21-31 01/04S	159.186,00	0,01
1.032.000,00	VERIZON COMMUN 2.85 21-41 03/09S	752.451,84	0,06	100.000,00	VONTIER CORP 1.8 21-26 01/04S	88.721,00	0,01
400.000,00	VERIZON COMMUNICAT 5.25 17-37 16/03S	411.196,00	0,03	40.000,00	VOYA FINANCIAL 3.65 16-26 15/06S	38.000,00	0,00
400.000,00	VERIZON COMMUNICATIO 0.85 20-25 20/11S	364.300,00	0,03	10.000,00	VOYA FINANCIAL 5.70 13-43 15/07S	9.862,60	0,00
750.000,00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	690.232,50	0,05	200.000,00	VULCAN MATERIALS 5.8 23-26 01/03S	201.930,00	0,02
1.000.000,00	VERIZON COMMUNICATIO 1.75 20-31 20/11S	805.230,00	0,06	200.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	177.914,00	0,01
970.000,00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	692.783,70	0,05	500.000,00	WABTEC 4.7000 18-28 15/09S	491.055,00	0,04
600.000,00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	400.434,00	0,03	150.000,00	WABTEC CORP 3.45 17-26 15/11S	140.988,00	0,01
900.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	585.243,00	0,05	210.000,00	WABTEC CORP 4.45 18-24 15/03S	207.200,70	0,02
103.000,00	VERIZON COMMUNICATIO 3 20-60 20/11S	66.058,02	0,01	395.000,00	WAL MART STORES 5.25 05-35 01/09S	432.588,20	0,03
500.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	455.495,00	0,04	100.000,00	WAL MART STORES 5.625 10-40 01/04S	111.139,00	0,01
1.100.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	875.589,00	0,07	93.000,00	WAL MART STORES 6.50 07-37 15/08S	113.335,38	0,01
1.271.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	972.111,64	0,08	409.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	389.830,17	0,03
1.000.000,00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	747.620,00	0,06	100.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	98.170,00	0,01
150.000,00	VERIZON COMMUNICATION 5.50 17-47 16/03S	152.238,00	0,01	200.000,00	WALGREENS BOOTS 4.50 14-34 18/11S	181.728,00	0,01
370.000,00	VERIZON COMMUNICATION 1.5 20-30 18/09S	298.745,40	0,02	298.000,00	WALGREENS BOOTS 4.80 14-44 18/11S	254.316,18	0,02
200.000,00	VERIZON COMMUNICATION 1.68 21-30 30/04S	161.454,00	0,01	100.000,00	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	87.870,00	0,01
700.000,00	VERIZON COMMUNICATION 2.10 21-28 22/03S	623.693,00	0,05	200.000,00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	149.568,00	0,01
200.000,00	VERIZON COMMUNICATION 3 20-27 20/03S	190.072,00	0,01	13.000,00	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	10.601,63	0,00
400.000,00	VERIZON COMMUNICATION 3.376 17-25 15/02S	392.208,00	0,03	200.000,00	WALMART 4.5 22-52 09/09S	199.858,00	0,02
200.000,00	VERIZON COMMUNICATION 3.85 12-42 01/11S	166.770,00	0,01	540.000,00	WALMART 3.9 22-25 09/09S	538.720,20	0,04
200.000,00	VERIZON COMMUNICATION 3.875 19-29 08/02S	193.162,00	0,02	50.000,00	WALMART 3.95 22-27 09/09S	49.983,00	0,00
150.000,00	VERIZON COMMUNICATION 3.875 22-52 01/03S	121.275,00	0,01	700.000,00	WALMART INC 2.85 19-24 08/07S	685.146,00	0,05
700.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	694.309,00	0,05	353.000,00	WALMART INC 1.05 21-26 17/09S	318.250,68	0,02
425.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	394.888,75	0,03	300.000,00	WALMART INC 2.50 21-41 22/09S	227.406,00	0,02
1.400.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	1.352.876,00	0,11	250.000,00	WALMART INC 3.55 18-25 26/06S	247.542,50	0,02
50.000,00	VERIZON COMMUNICATION 4.522 15-48 15/09S	45.087,00	0,00	900.000,00	WALMART INC 3.70 18-28 26/06S	891.549,00	0,07
50.000,00	VERIZON COMMUNICATION 4.672 15-55 15/03S	45.235,00	0,00	500.000,00	WALMART INC 4.05 18-48 29/06S	465.050,00	0,04
200.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	191.376,00	0,01	100.000,00	WALMART INC 5.875 07-27 05/04S	106.849,00	0,01
250.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	237.967,50	0,02	133.000,00	WALMART INC 7.55 00-30 15/02S	161.311,71	0,01
300.000,00	VERIZON COMMUNICATION 6.55 13-43 15/09S	340.758,00	0,03	400.000,00	WALMART INC 1.5000 21-28 22/09S	351.060,00	0,03
50.000,00	VERIZON GLOBAL FGG C. 7.75 01-30 01/12S	58.497,50	0,00	800.000,00	WALMART INC 1.8000 21-31 22/09S	676.536,00	0,05
300.000,00	VF CORP 2.95 20-30 23/04S	252.561,00	0,02	100.000,00	WALMART INC 2.3750 19-29 24/09S	89.625,00	0,01
200.000,00	VIACOM 5.25 14-44 01/04S	157.884,00	0,01	1.100.000,00	WALMART INC 2.6500 21-51 22/09S	793.419,00	0,06
200.000,00	VIACOMCBS INC 4.85 12-42 01/07S	152.620,00	0,01	50.000,00	WALMART INC 2.9500 19-49 24/09S	38.024,50	0,00
141.000,00	VICI PROPERTIES 4.375 22-25 15/05S	136.858,83	0,01	400.000,00	WALMART INC 3.0500 19-26 08/07S	387.672,00	0,03
500.000,00	VICI PROPERTIES 5.1250 22-32 15/05S	472.645,00	0,04	200.000,00	WALMART INC 3.2500 19-29 08/07S	190.846,00	0,01
300.000,00	VICI PROPERTIES LP 4.75 22-28 15/02S	287.061,00	0,02	400.000,00	WALMART INC 4.1500 22-32 09/09S	402.996,00	0,03
400.000,00	VICI PROPERTIES LP 5.625 22-52 15/05S	360.148,00	0,03	50.000,00	WALMART INC 2.65 17-24 15/12S	48.603,00	0,00
100.000,00	VICI PROPERTIES LP 4.95 22-30 15/02S/02S	94.505,00	0,01	100.000,00	WAL-MART STORES 3.625 17-47 15/12S	86.069,00	0,01
700.000,00	VISA INC 2.75 17-27 15/09S	663.607,00	0,05	36.000,00	WAL-MART STORES 6.20 08-38 15/04S	42.602,40	0,00
1.100.000,00	VISA INC 3.15 15-25 14/12S	1.068.364,00	0,08	250.000,00	WALT DISNEY 3.00 16-46 30/07S	183.195,00	0,01
200.000,00	VISA INC 4.15 15-35 14/12S	196.990,00	0,02	100.000,00	WALT DISNEY 3.15 15-25 17/09S	96.757,00	0,01
2.035.000,00	VISA INC 4.30 15-45 14/12S	1.961.434,75	0,14	500.000,00	WALT DISNEY 4.125 11-41 01/12S	450.490,00	0,04
50.000,00	VISA INC 1.1000 20-31 15/02S	39.924,00	0,00	275.000,00	WALT DISNEY CO 4.125 14-44 01/06S	248.358,00	0,02
300.000,00	VISA INC 1.9000 20-27 15/04S	276.741,00	0,02	497.000,00	WALT DISNEY CO 3.5 20-40 13/05S	421.570,31	0,03
400.000,00	VISA INC 2.0000 20-50 15/08S	252.612,00	0,02	80.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	78.681,60	0,01
200.000,00	VISA INC 2.0500 20-30 15/04S	174.594,00	0,01	150.000,00	WALT DISNEY COM 4.9500 19-45 15/10S	147.129,00	0,01
200.000,00	VISA INC 2.7000 20-40 15/04S	158.168,00	0,01	252.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	290.172,96	0,02
100.000,00	VMWARE INC 1 21-24 15/08S	94.271,00	0,01	125.000,00	WALT DISNEY COMPANY 2.95 17-27 15/06S	118.745,00	0,01
375.000,00	VMWARE INC 1.80 21-28 15/08S	316.680,00	0,02	250.000,00	WALT DISNEY COMPANY 1.75 20-26 13/01S	234.267,50	0,02
270.000,00	VMWARE INC 3.90 17-27 21/08S	258.381,90	0,02	450.000,00	WALT DISNEY COMPANY 2.2000 20-28 13/01S	413.266,50	0,03
110.000,00	VMWARE INC 4.7 20-30 15/05S	106.637,30	0,01	1.100.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	970.805,00	0,08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000,00	WALT DISNEY E TR 70 3.70 12-42 01/12S	126.855,00	0,01	200.000,00	WORKDAY INC 3.7 22-29 01/04S	187.356,00	0,01
400.000,00	WALT DISNEY F 1.85 16-26 30/07S	369.976,00	0,03	383.000,00	WORKDAY INC 3.8000 22-32 01/04S	350.609,69	0,03
100.000,00	WASTE MANAGEMEN 1.1500 20-28 15/03S	85.260,00	0,01	100.000,00	WORKDAY INC. 3.5 22-27 01/04S	95.733,00	0,01
500.000,00	WASTE MANAGEMEN 4.1500 22-32 15/04S	484.290,00	0,04	250.000,00	WP CAREY 3.85 19-29 15/07S	231.892,50	0,02
200.000,00	WASTE MANAGEMENT 2.95 21-41 01/06S	152.340,00	0,01	100.000,00	WP CAREY INC 4.25 16-26 01/10S	97.613,00	0,01
712.000,00	WASTE MANAGEMENT INC 3.15 17-27 15/11S	679.062,88	0,05	200.000,00	WP CAREY INC 2.4000 20-31 01/02S	163.078,00	0,01
290.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	260.779,60	0,02	96.000,00	W.P. CAREY INC 2.25 21-33 01/04S	73.249,92	0,01
200.000,00	WASTE MANAGEMENT INC 1.5 20-31 17/11S	159.472,00	0,01	50.000,00	W.P. CAREY INC 4 15-25 01/02S	48.798,00	0,00
50.000,00	WASTE MANAGEMENT INC 2.5 20-50 15/11S	32.200,00	0,00	25.000,00	WRKCO 3.75 18-25 15/09S	24.264,00	0,00
220.000,00	WASTE MANAGEMENT INC 4.625 23-30 15/02S	219.953,80	0,02	200.000,00	WRKCO INC 4 19-28 15/03S	190.742,00	0,01
100.000,00	WEBSTER FINANCIAL 4.1 19-29 25/03S	90.485,00	0,01	600.000,00	WRKCO INC 4.9 18-29 15/03S	590.184,00	0,05
150.000,00	WELLTOWER 2.05 21-29 15/01S	125.299,50	0,01	95.000,00	WRKCO INC 3.9000 19-28 01/06S	90.364,95	0,01
150.000,00	WELLTOWER 2.75 21-32 15/01S	122.913,00	0,01	100.000,00	WRKCO INC 4.2000 19-32 01/06S	92.379,00	0,01
400.000,00	WELLTOWER INC 3.625 19-24 15/03S	392.352,00	0,03	400.000,00	WRKCO INC 3 20-33 03/06S	328.088,00	0,03
220.000,00	WELLTOWER INC 2.8 21-31 25/03S	182.844,20	0,01	200.000,00	WW GRAINGER INC 3.75 16-46 15/05S	165.474,00	0,01
200.000,00	WELLTOWER OP INC 2.70 19-27 16/12S	182.098,00	0,01	100.000,00	WW GRAINGER INC 4.60 15-45 15/06S	95.501,00	0,01
425.000,00	WELLTOWER OP INC 4.00 15-25 01/06S	412.007,75	0,03	50.000,00	XYLEM 4.375 16-46 01/11S	43.688,50	0,00
300.000,00	WELLTOWER OP INC 4.25 16-26 01/04S	294.123,00	0,02	200.000,00	XYLEM INC 3.25 16-26 01/11S	190.948,00	0,01
200.000,00	WELLTOWER OP INC 6.50 11-41 15/03S	208.524,00	0,02	50.000,00	XYLEM INC 1.9500 20-28 30/01S	44.273,50	0,00
200.000,00	WELLTOWER OP INC 4.2500 18-28 15/04S	191.282,00	0,01	100.000,00	XYLEM INC 2.25 20-31 26/06S	84.197,00	0,01
5.000,00	WELLTOWER OP INC 4.95 18-48 01/09S01/09S	4.302,50	0,00	300.000,00	ZIMMER BIOMET 2.6 21-31 24/11S	250.416,00	0,02
100.000,00	WELLTOWER OP LLC 3.85 22-32 15/06S	88.372,00	0,01	240.000,00	ZIMMER BIOMET H 1.4500 21-24 22/11S	226.886,40	0,02
250.000,00	WESTERN DIGITAL CORP 3.1 21-32 01/02S	188.810,00	0,01	250.000,00	ZIMMER HOLD 3.55 15-25 01/04S	242.445,00	0,02
300.000,00	WESTERN DIGITAL CORP 2.85 21-29 01/02S	244.254,00	0,02	900.000,00	ZOETIS 4.70 13-43 01/02S	841.815,00	0,07
350.000,00	WESTERN DIGITAL CORP 4.75 18-26 15/02S	337.120,00	0,03	100.000,00	ZOETIS 5.4 22-25 14/11S	101.761,00	0,01
100.000,00	WESTERN UNION C 2.8500 19-25 10/01S	95.447,00	0,01	100.000,00	ZOETIS INC 3.9 18-28 20/08S	97.264,00	0,01
50.000,00	WESTERN UNION CO 6.20 06-36 17/11S	49.920,00	0,00	200.000,00	ZOETIS INC 4.45 18-48 20/08S	181.540,00	0,01
150.000,00	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	143.133,00	0,01	248.000,00	ZOETIS INC 3.00 17-27 12/09S	234.895,68	0,02
200.000,00	WEYERHAEUSER CO 3.3750 22-33 09/03S	175.254,00	0,01	150.000,00	ZOETIS INC 3.95 17-47 12/09S	126.351,00	0,01
300.000,00	WEYERHAEUSER CO 4 20-30 30/03S	280.830,00	0,02	95.000,00	3M 3.875 14-44 15/06S	79.222,40	0,01
48.000,00	WEYERHAEUSER CO 7.375 02-32 15/03S	55.068,96	0,00	500.000,00	3M CO 2.65 20-25 15/04S	478.960,00	0,04
100.000,00	WEYERHAEUSER COMPANY 4.0 22-52 09/03S	81.551,00	0,01	100.000,00	3M CO 3 15-25 07/08S	96.245,00	0,01
50.000,00	WHIRLPOOL 5.5 23-33 01/03S	50.315,00	0,00	300.000,00	3M CO 4.0 18-48 14/09S	255.024,00	0,02
100.000,00	WHIRLPOOL CORP 4.5 16-46 01/06S	81.483,00	0,01	200.000,00	3M CO 2.000 19-25 14/02S	190.626,00	0,01
400.000,00	WHIRLPOOL CORP 4.6000 20-50 15/05S	332.620,00	0,03	100.000,00	3M CO 3.05 20-30 27/03S	91.375,00	0,01
290.000,00	WHIRLPOOL CORP 4.7500 19-29 26/02S	287.221,80	0,02	84.000,00	3M CO 3.7 20-50 27/03S	68.961,48	0,01
200.000,00	WILLIAM PARTNERS 5.40 14-44 04/03S	187.724,00	0,01	100.000,00	3M CO 5.7 07-37 15/03S	107.774,00	0,01
50.000,00	WILLIAMS COMP. -A- 7.50 01-31 15/01S	55.677,00	0,00	200.000,00	3M COMPANY 2.875 17-27 15/10S	187.354,00	0,01
900.000,00	WILLIAMS COMPAN 4.6500 22-32 15/08S	867.078,00	0,07	600.000,00	3M COMPANY 2.25 16-26 19/09S	557.310,00	0,04
200.000,00	WILLIAMS COMPAN 5.6500 23-33 15/03S	206.528,00	0,02	300.000,00	3M COMPANY 2.3750 19-29 26/08S	265.146,00	0,02
250.000,00	WILLIAMS COMPANIES 4.55 14-24 24/06S	248.187,50	0,02	250.000,00	3M CO3.375 19-29 01/03S	235.707,50	0,02
147.000,00	WILLIAMS COMPANIES 5.75 14-44 24/06S	143.746,89	0,01		Finlande	195.407,00	0,02
600.000,00	WILLIAMS COMPANIES I 2.6 21-31 02/03S	503.472,00	0,04	100.000,00	NOKIA OYJ 4.375 17-22 12/06S	95.544,00	0,01
200.000,00	WILLIAMS COMPANIES I 3.5 20-30 14/05S	181.382,00	0,01	100.000,00	NOKIA OYJ 6.625 09-39 15/05S09-39 15/05S	99.863,00	0,01
100.000,00	WILLIAMS COMPANIES INC 3.5 21-51 15/10S	70.968,00	0,01		France	1.373.539,98	0,11
200.000,00	WILLIAMS COS INC 5.3 22-52 15/08S	188.834,00	0,01	18.000,00	AXA SA 8.60 00-30 15/12S	21.622,68	0,00
300.000,00	WILLIAMS PARTNERS 4.00 15-25 15/09S	293.451,00	0,02	200.000,00	BNP PARIBAS 4.25 14-24 15/10S	194.142,00	0,02
50.000,00	WILLIAMS PARTNERS 4.85 18-48 01/03S	44.245,50	0,00	500.000,00	BPCE SA 4 14-24 15/04S4.00 14-24 15/04S	490.850,00	0,04
300.000,00	WILLIAMS PARTNERS 4.90 14-45 15/01S	264.111,00	0,02		LAFARGE SA 7.125 11-36 15/07S	328.578,00	0,03
300.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	275.391,00	0,02	140.000,00	LEGRAND SA 8.50 95-25 15/02S	149.633,40	0,01
553.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	582.021,44	0,05	40.000,00	ORANGE SA 5.50 14-44 06/02S	42.138,40	0,00
300.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	288.033,00	0,02	150.000,00	SANOFI 3.6250 18-28 19/06S	146.575,50	0,01
100.000,00	WILLIAMS PARTNERS 3.90 14-25 15/01S	98.208,00	0,01		Ile de Guernesey	391.573,75	0,03
145.000,00	WILLIS NORTH AM 3.8750 19-49 15/09S	108.651,40	0,01	425.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	391.573,75	0,03
300.000,00	WILLIS NORTH AMERI 3.6 17-24 15/05S	292.422,00	0,02				
300.000,00	WILLIS NORTH AMERICA 4.65 22-27 15/06S	295.575,00	0,02				
200.000,00	WILLIS NORTH AMERICA 5.05 18-48 15/09S	174.212,00	0,01				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
Ile de Jersey							
		633.537,60	0,05				
75.000,00	APTIV 4.40 17-46 01/10S	59.464,50	0,00	450.000,00	MITSUBISHI UFJ 4.0500 18-28 11/09S	438.628,50	0,03
10.000,00	APTIV PLC 5.40 19-49 15/03S	8.868,10	0,00	350.000,00	MITSUBISHI UFJ 3.741 19-29 07/03S	327.491,50	0,03
450.000,00	APTIV PLC 3.1000 21-51 01/12S	285.340,50	0,03	25.000,00	MITSUBISHI UFJ FIN 3.287 17-27 25/07S	23.440,75	0,00
290.000,00	APTIV PLC 4.3500 19-29 15/03S	279.864,50	0,02	900.000,00	MITSUBISHI UFJ FIN 2.801 19-24 18/07S	867.771,00	0,07
Ile de Man				650.000,00	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	612.384,50	0,05
		177.458,00	0,01	400.000,00	MITSUBISHI UFJ FIN 2.559 20-30 25/02S	340.232,00	0,03
200.000,00	ANGLOGOLD HOLDINGS 3.375 21-28 01/11S	177.458,00	0,01	325.000,00	MITSUBISHI UFJ FIN 3.195 19-29 18/07S	290.241,25	0,02
Iles Caïmans				300.000,00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	287.649,00	0,02
		5.211.314,60	0,41	1.000.000,00	MITSUBISHI UFJ FIN 4.788 22-25 18/07S	989.810,00	0,08
200.000,00	ALIBA GROUP 4.50 15-34 28/11S	188.238,00	0,01	400.000,00	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	367.016,00	0,03
400.000,00	ALIBABA GROUP 4.0 17-37 06/12S	340.504,00	0,03	283.000,00	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	230.574,25	0,02
200.000,00	ALIBABA GROUP 4.40 17-57 06/12S	159.022,00	0,01	600.000,00	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	480.750,00	0,04
200.000,00	ALIBABA GROUP HLDG 2.7 21-41 09/02S	133.560,00	0,01	10.000,00	MITSUBISHI UFJ FINAN 4.286 18-38 26/07S	9.035,30	0,00
400.000,00	ALIBABA GROUP HLDG 3.15 21-51 09/02S	261.708,00	0,02	290.000,00	MIZU FI 5.667 23-29 27/05S	293.851,20	0,02
600.000,00	ALIBABA GROUP HLDG 3.25 21-61 09/02S	376.464,00	0,03	250.000,00	MIZU FI 5.739 23-31 27/05S	255.035,00	0,02
800.000,00	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	662.200,00	0,05	300.000,00	MIZU FI 5.754 23-34 27/05S	306.327,00	0,02
720.000,00	ALIBABA GROUP 3.40 17-27 06/12S	678.657,60	0,05	200.000,00	MIZUHO FIN GROUP LTD FL.R 19-25 13/09S	190.734,00	0,01
600.000,00	ALIBABA GROUP 3.60 15-24 28/11S	586.746,00	0,05	290.000,00	MIZUHO FINANCIA 2.5640 21-31 13/09S	228.279,30	0,02
300.000,00	ALIBABA GROUP 4.20 17-47 06/12S	238.020,00	0,02	200.000,00	MIZUHO FINANCIAL G 3.663 17-27 28/02S	189.652,00	0,01
200.000,00	BAIDU INC 1.72 20-26 09/10S	181.190,00	0,01	350.000,00	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	330.487,50	0,03
200.000,00	BAIDU INC 3.075 20-25 07/04S	192.210,00	0,02	600.000,00	NOMURA 6.181 23-33 18/01S	609.282,00	0,05
400.000,00	BAIDU INC 2.375 21-31 23/08S	329.396,00	0,03	600.000,00	NOMURA HOLDINGS 2.329 22-27 22/01S	530.376,00	0,04
400.000,00	BAIDU INC 4.375 18-24 14/05S	396.964,00	0,03	400.000,00	NOMURA HOLDINGS 5.0990 22-25 03/07S	393.328,00	0,03
300.000,00	BAIDU INC 4.375 18-28 29/03S	292.299,00	0,02	200.000,00	NOMURA HOLDINGS 5.3860 22-27 06/07S	196.618,00	0,02
200.000,00	JD.COM INC 3.875 16-26 29/04S	194.136,00	0,02	750.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	658.290,00	0,05
Irlande				200.000,00	NOMURA HOLDINGS INC 1.851 20-25 13/07S	183.242,00	0,01
		9.021.959,05	0,71	600.000,00	NOMURA HOLDINGS INC 2.172 21-28 14/07S	501.870,00	0,04
190.000,00	AERCAP IRELAND 3.4000 21-33 29/10S	153.521,90	0,01	227.000,00	NOMURA HOLDINGS INC 2.608 21-31 12/07S	177.938,49	0,01
250.000,00	AERCAP IRELAND 3.8500 21-41 29/10S	190.190,00	0,01	550.000,00	NOMURA HOLDINGS INC 3.103 20-30 16/01S	464.161,50	0,04
1.500.000,00	AERCAP IRELAND CAP 3.00 21-28 29/10S	1.308.030,00	0,09	50.000,00	ORIX 5.0 22-27 13/09S	49.953,00	0,00
250.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	239.632,50	0,02	200.000,00	ORIX 5.2 22-32 13/09S	200.742,00	0,02
150.000,00	AERCAP IRELAND CAP 3.65 17-27 21/07S	138.180,00	0,01	200.000,00	ORIX CORP 4.00 22-32 13/04S	183.530,00	0,01
600.000,00	AERCAP IRELAND CAP 4.45 18-25 01/10S	580.518,00	0,05	150.000,00	ORIX CORP 3.7 17-27 18/07S	142.488,00	0,01
150.000,00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	143.874,00	0,01	200.000,00	SUMITOMO MITSUI 1.7100 21-31 12/01S	155.118,00	0,01
150.000,00	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	133.966,50	0,01	600.000,00	SUMITOMO MITSUI 2.7240 19-29 27/09S	516.642,00	0,04
768.000,00	AERCAP IRELAND 1.65 21-24 29/10S	717.189,12	0,06	215.000,00	SUMITOMO MITSUI 2.9300 21-41 17/09S	150.543,00	0,01
1.100.000,00	AERCAP IRELAND 2.45 21-26 29/10S	987.228,00	0,08	200.000,00	SUMITOMO MITSUI 3.0500 22-42 14/01S	144.108,00	0,01
1.364.000,00	AERCAP IRELAND 3.3 21-32 30/01S	1.126.500,32	0,09	520.000,00	SUMITOMO MITSUI 5.5200 23-28 13/01S	527.862,40	0,04
450.000,00	AERCAP IRELAND 6.5 20-25 15/07S	452.331,00	0,04	520.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	502.060,00	0,04
100.000,00	ALLEGION PLC 3.5000 19-29 01/10S	90.478,00	0,01	500.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	472.715,00	0,04
200.000,00	GE CAPITAL INT 3.373 16-25 15/11S	193.736,00	0,02	220.000,00	SUMITOMO MITSUI FIN 3.544 18-28 17/01S	203.790,40	0,02
550.000,00	GE CAPITAL INTL 4.418 16-35 15/11S	532.378,00	0,04	500.000,00	SUMITOMO MITSUI FIN 5.766 23-33 13/01S	522.500,00	0,04
400.000,00	JOHNSON CONTRO INTL 4.9 22-32 01/12S	405.220,00	0,03	500.000,00	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	437.205,00	0,03
115.000,00	JOHNSON CONTROLS 4.95 16-64 02/07S	103.763,35	0,01	100.000,00	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	79.556,00	0,01
200.000,00	JOHNSON CONTROLS INTL 1.75 20-30 15/09S	164.630,00	0,01	300.000,00	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	284.757,00	0,02
200.000,00	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	195.172,00	0,02	400.000,00	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	355.444,00	0,03
150.000,00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	131.989,50	0,01	300.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	275.019,00	0,02
847.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	805.988,26	0,06	200.000,00	SUMITOMO MITSUI FINA 2.13 20-30 08/07S	162.782,00	0,01
220.000,00	TRAN TE 5.25 23-33 03/03S	227.442,60	0,02	400.000,00	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	259.784,00	0,02
Japon				100.000,00	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	94.271,00	0,01
		24.618.915,41	1,93	400.000,00	SUMITOMO MITSUI FINA 5.71 23-30 13/01S	412.580,00	0,03
150.000,00	HONDA MOTOR 2.967 22-32 10/03S	134.770,50	0,01	800.000,00	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	676.568,00	0,05
400.000,00	HONDA MOTOR CO LTD 2.271 22-25 10/03S	382.840,00	0,03	1.225.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	1.132.769,75	0,10
150.000,00	HONDA MOTOR CO LTD 2.534 22-27 10/03S	140.680,50	0,01	100.000,00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	92.785,00	0,01
482.000,00	MITSUBISHI 3.407 19-24 07/03S	472.740,78	0,04	370.000,00	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	348.403,10	0,03
400.000,00	MITSUBISHI UFJ 2.852 22-33 19/01S	330.132,00	0,03	300.000,00	SUMITOMO MITSUI FINL 2.75 20-30 15/01S	258.465,00	0,02
200.000,00	MITSUBISHI UFJ 3.7510 19-39 18/07S	170.418,00	0,01	1.500.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	1.326.705,00	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
25.000,00 SUMITOMO MITSUI FINL 3.784 16-26 09/03S	24.369,75	0,00	300.000,00 ASTRAZENECA 4.0 18-29 17/08S	295.629,00	0,02
100.000,00 SUMITOMO MITSUI 2.174	89.637,00	0,01	150.000,00 ASTRAZENECA 4.00 12-42 18/09S	136.441,50	0,01
800.000,00 TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	675.112,00	0,05	30.000,00 ASTRAZENECA PLC 4.375 15-45 16/11S	28.841,40	0,00
900.000,00 TAKEDA PHARMA 3.175 20-50 09/07S	643.797,00	0,05	900.000,00 ASTRAZENECA PLC 6.45 07-37 15/09S	1.061.370,00	0,09
400.000,00 TAKEDA PHARMACEUTICA 3.025 20-40 09/07S	305.184,00	0,02	150.000,00 ASTRAZENECA PLC 2.1250 20-50 06/08S	94.855,50	0,01
400.000,00 TAKEDA PHARMACEUTICAL 3.375 20-60 09/07S	281.212,00	0,02	300.000,00 ASTRAZENECA PLC 3.125 17-27 12/06S	286.437,00	0,02
1.000,00 TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	992,79	0,00	200.000,00 ASTRAZENECA PLC 4.375 18-48 17/08S	189.770,00	0,01
100.000,00 TOYOTA MOTOR CORP 2.358 19-24 02/07S	97.191,00	0,01	339.000,00 ASTRAZENECA PLC 0.7 20-26 06/08S	305.133,90	0,02
40.000,00 TOYOTA MOTOR CORP 2.362 21-31 25/03S	34.822,40	0,00	450.000,00 ASTRAZENECA PLC 1.375 20-30 06/08S	366.961,50	0,03
100.000,00 TOYOTA MOTOR CORP 1.339 21-26 25/03S	91.374,00	0,01	50.000,00 ASTRAZENECA PLC 3.21-51 28/05S	37.945,50	0,00
Luxembourg	2.460.509,50	0,19	380.000,00 AXIS SPECIALTY FIN 4 17-27 06/12S	366.950,80	0,03
100.000,00 DH EUROPE FIN 3.25 19-39 15/11S	83.758,00	0,01	400.000,00 BARCLAYS 5.25 15-45 17/08S	378.836,00	0,03
650.000,00 DH EUROPE FIN 2.2 19-24 15/11S	624.052,00	0,04	400.000,00 BARCLAYS 5.746 22/33 09/08S	391.956,00	0,03
250.000,00 DH EUROPE FINAN 2.6000 19-29 15/11S	223.662,50	0,02	600.000,00 BARCLAYS PLC 4.375 16-26 12/01	580.986,00	0,05
400.000,00 PEPSICO INC 3.9 22-32 18/07S	391.016,00	0,03	1.100.000,00 BARCLAYS PLC 5.20 16-26 12/05S	1.052.942,00	0,09
230.000,00 TRANE TECH LUX FIN 3.80 19-29 21/03S	218.063,00	0,02	400.000,00 BARCLAYS PLC 5.3040 22-26 09/08S	392.116,00	0,03
500.000,00 TRANE TECH LUX FIN 4.65 14-44 01/11S	450.875,00	0,03	600.000,00 BARCLAYS PLC 5.5010 22-28 09/08S	595.920,00	0,05
100.000,00 TYCO ELECTRONIC 3.7000 16-26 15/02S	97.935,00	0,01	500.000,00 BARCLAYS PLC 7.3250 22-26 02/11S	514.195,00	0,04
200.000,00 TYCO ELECTRONICS GROU 2.5 22-32 04/02S	171.040,00	0,01	200.000,00 BARCLAYS PLC 2.667 21-32 10/03S	157.876,00	0,01
200.000,00 TYCO ELECTRONICS GROUP 4.5 23-26 13/02S	200.108,00	0,02	200.000,00 BARCLAYS PLC 3.564 20-35 23/09S	157.090,00	0,01
Mexique	1.391.043,00	0,11	500.000,00 BARCLAYS PLC 3.65 15-25 16/03S	477.065,00	0,04
300.000,00 COCA-COLA FEMSA SAB 1.85 20-32 01/09S	234.399,00	0,02	100.000,00 BARCLAYS PLC 4.337 17-28 10/01S	95.239,00	0,01
300.000,00 COCA-COLA FEMSA 2.75 20-30 22/01S	267.165,00	0,02	300.000,00 BARCLAYS PLC 4.375 14-24 11/09S	289.239,00	0,02
200.000,00 GRUOP TELEvisa 5.00 14-45 13/05S	179.034,00	0,01	500.000,00 BARCLAYS PLC 4.836 17-28 09/05S	472.430,00	0,04
200.000,00 GRUPO TELEvisa 5.25 19-49 24/05S	187.714,00	0,01	400.000,00 BARCLAYS PLC 4.95 17-47 10/01S	359.428,00	0,03
300.000,00 GRUPO TELEvisa S.A. 6.625 10-40 15/01S	318.549,00	0,03	450.000,00 BRITISH TELECOM 5.125 18-28 04/12S	454.149,00	0,04
200.000,00 GRUPO TELEvisa SAB 6.125 15-46 31/01S/01	204.182,00	0,02	230.000,00 DEUTSCHE BANK AG 3.70 14-24 30/05S	219.254,40	0,02
Pays-Bas	7.117.927,03	0,56	100.000,00 GLAXOSMITHKLINE 3.3750 19-29 01/06S	95.000,00	0,01
220.000,00 CNH INDUSTRIAL 3.85 17-27 15/11S	211.450,80	0,02	600.000,00 HSBC HLDGS 4.25 14-24 14/03S	584.472,00	0,05
50.000,00 DELHAIZE GROUP 5.70 10-40 01/10S	52.077,50	0,00	75.000,00 HSBC HOLDING PLC 6.1 11-42 14/01S	80.292,00	0,01
1.070.000,00 DEUT TELEKOM INT FIN FL.R 00-30 15/06S	1.307.550,70	0,09	600.000,00 HSBC HOLDINGS P 7.3360 22-26 03/11S	624.324,00	0,05
150.000,00 ING GROEP NV 4.55 18-28 02/10S	143.943,00	0,01	153.000,00 HSBC HOLDINGS PLC 6.5 22-36 02/05S	154.739,61	0,01
340.000,00 ING GROUP NV 3.95 17-27 29/03S	324.907,40	0,03	500.000,00 HSBC HOLDINGS PLC 6.5 22-37 15/09S	491.260,00	0,04
200.000,00 LYB INTERNATIONAL 3.5 17-27 02/03S	191.736,00	0,02	100.000,00 HSBC HOLDINGS PLC 4.25 15-25 18/08S	95.301,00	0,01
250.000,00 LYB INTL FIN 4.875 14-44 15/03S	221.222,50	0,02	250.000,00 HSBC HOLDINGS PLC 6.80 22-38 01/06S	255.360,00	0,02
77.000,00 LYONDELLBASELL 4.6250 15-55 26/02S	62.913,62	0,00	300.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	282.453,00	0,02
100.000,00 NXP B V / NXP FUNDING 5.35 22-26 01/03S	100.352,01	0,01	1.100.000,00 HSBC HOLDINGS PLC 2.804 21-32 24/05S	898.898,00	0,07
150.000,00 NXP B V NXP FDG LLC 5.0 22-33 15/01S	146.935,50	0,01	706.000,00 HSBC HOLDINGS PLC 4.95 20-30 31/03S	692.536,58	0,05
200.000,00 NXP B V / NXP FDG LLC 2.7 22-25 01/05S	189.686,00	0,01	400.000,00 HSBC HOLDINGS PLC 1.589 20-27 24/05S	352.612,00	0,03
100.000,00 NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	96.503,00	0,01	600.000,00 HSBC HOLDINGS PLC 3.9 16-26 25/05S	568.026,00	0,04
100.000,00 NXP B V NXP FDG LLC 4.3 21-29 18/06S	66.824,00	0,01	900.000,00 HSBC HOLDINGS PLC 4.3 16-26 08/03S	879.309,00	0,07
400.000,00 NXP BV/NXP FDG/ 2.5000 22-31 11/05S	330.800,00	0,03	500.000,00 HSBC HOLDINGS PLC 4.375 16-26 23/11S	477.665,00	0,04
100.000,00 NXP BV/NXP FDG/ 4.4000 22-27 01/06S	98.810,00	0,01	500.000,00 HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	441.375,00	0,03
200.000,00 NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	163.760,00	0,01	500.000,00 HSBC HOLDINGS PLC 6.5 07-37 15/09S15/09S	511.450,00	0,04
400.000,00 NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	290.756,00	0,02	500.000,00 HSBC HOLDINGS PLC 8.113 22-33 03/11S	558.360,00	0,04
300.000,00 NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	269.715,00	0,02	200.000,00 LLOYDS BANKING 1.6270 21-27 11/05S	176.552,00	0,01
750.000,00 NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	719.100,00	0,06	200.000,00 LLOYDS BANKING GROUP 4.50 14-24 04/11	192.530,00	0,02
500.000,00 RABOBANK NED. 5.25 11-41 24/05S	531.700,00	0,04	400.000,00 LLOYDS BANKING GROUP 5.30 16-45 01/12S	356.824,00	0,03
250.000,00 RABOBANK 3.75 16-26 21/07S 16-26 21/07S	236.335,00	0,02	600.000,00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	586.344,00	0,05
500.000,00 RABOBANK 4.375 15-25 04/08S	483.890,00	0,04	200.000,00 LLOYDS BANKING GROUP 4.55 18-28 16/08S	189.866,00	0,01
500.000,00 RABOBANK 5.25 15-45 04/08S	468.005,00	0,04	400.000,00 LLOYDS BANKING GROUP 3.75 17-27 11/01S	374.576,00	0,03
350.000,00 TELEFONICA EUROPE BV 8.25 00-30 15/09S	408.954,00	0,03	400.000,00 LLOYDS BANKING GROUP 4.344 18-48 09/01S	310.068,00	0,02
Royaume-Uni	28.568.653,76	2,24	200.000,00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	190.298,00	0,01
300.000,00 ASTRAZENECA 3.375 15-25 16/11S	294.108,00	0,02	200.000,00 LLOYDS BANKING GROUP 4.582 16-25 10/12S	189.942,00	0,01
			340.000,00 LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	323.625,60	0,03
			400.000,00 LLOYDS BK 3.9 19-24 12/03S	392.220,00	0,03
			600.000,00 NATWEST GROUP PLC 4.892 18-29 18/05S	577.206,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
797.000,00 NATWEST GROUP PLC FL.R 18-30 27/01S	774.110,16	0,06	1.100.000,00 BANK OF AMERICA CORP FL.R 20-31 23/07S	881.881,00	0,07
100.000,00 NATWEST GRP 5.125 14-24 28/05S	98.110,00	0,01	1.000.000,00 BANK OF AMERICA CORP FL.R 20-31 29/04S	846.970,00	0,07
200.000,00 PRUDENTIAL PLC 3.125 20-30 14/04S	176.450,00	0,01	1.400.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S	989.688,00	0,08
200.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S	179.760,00	0,01	1.375.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	1.124.667,50	0,09
200.000,00 RIO TINTO FINANCE US 4.75 12-42 22/03S	194.230,00	0,02	30.000,00 BANK OF AMERICA CORP FL.R 21-52 11/03S	22.527,30	0,00
900.000,00 SANTANDER UK GR 6.8330 22-26 21/11S	912.249,00	0,07	1.300.000,00 BANK OF AMERICA CORP 2.687 21-32 22/04S	1.085.513,00	0,08
400.000,00 SANTANDER UK GROUP H 1.089 21-25 15/03S	378.224,00	0,03	600.000,00 BANK OF AMERICA CORP FL.R 19-25 15/03S	587.376,00	0,05
200.000,00 SANTANDER UK GROUP 1.532 20-26 21/08S	178.630,00	0,01	680.000,00 BANK OF AMERICA CORP FL.R 21-29 14/06S	585.078,80	0,05
269.000,00 VODAFONE GROUP 4.375 13-43 19/02S	228.058,20	0,02	502.000,00 BANK OF AMERICA CORP FL.R 17-28 20/01S	478.807,60	0,04
400.000,00 VODAFONE GROUP 4.2500 19-50 17/09S	326.996,00	0,03	575.000,00 BANK OF AMERICA CORP FL.R 17-28 21/07S	540.574,75	0,04
800.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	722.776,00	0,06	600.000,00 BANK OF AMERICA CORP FL.R 17-28 24/04S	567.606,00	0,04
200.000,00 VODAFONE GROUP 5.1250 19-59 19/06S	182.322,00	0,01	700.000,00 BANK OF AMERICA CORP FL.R 17-48 20/01S	619.850,00	0,05
300.000,00 VODAFONE GROUP 6.15 07-27 27/02S	321.294,00	0,03	800.000,00 BANK OF AMERICA CORP FL.R 18-26 23/01S	769.496,00	0,06
132.000,00 VODAFONE GROUP PLC 7.875 00-30 15/02	154.148,28	0,01	1.570.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S	1.459.880,20	0,10
700.000,00 VODAFONE GROUP PLC 4.125 18-25 30/05S	692.160,00	0,05	310.000,00 BANK OF AMERICA CORP FL.R 18-29 05/03S	293.610,30	0,02
300.000,00 VODAFONE GROUP 4.375 18-28 30/05S	300.798,03	0,02	740.000,00 BANK OF AMERICA CORP FL.R 18-29 23/07S	712.227,80	0,06
780.000,00 VODAFONE GROUP 5.25 18-48 30/05S	752.692,20	0,06	700.000,00 BANK OF AMERICA CORP FL.R 19-25 22/10S	666.827,00	0,05
40.000,00 WPP FINANCE 2010 3.75 14-24 19/09S	38.995,60	0,00	860.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	819.666,00	0,06
Singapour	577.740,00	0,05	800.000,00 BANK OF AMERICA CORP FL.R 19-30 07/02S	749.128,00	0,06
400.000,00 FLEX LTD 3.75 20-26 12/05S	384.156,00	0,03	600.000,00 BANK OF AMERICA CORP FL.R 19-30 22/10S	521.796,00	0,04
200.000,00 FLEX LTD 4.875 19-29 15/06S	193.584,00	0,02	867.000,00 BANK OF AMERICA CORP FL.R 19-30 23/07S	770.164,77	0,06
Suisse	945.988,50	0,07	430.000,00 BANK OF AMERICA CORP FL.R 19-40 23/04S	373.128,20	0,03
300.000,00 CREDIT SUISSE GROUP 4.875 15-45 15/05S	256.866,00	0,02	815.000,00 BANK OF AMERICA CORP FL.R 19-50 15/03S	702.741,90	0,06
750.000,00 CS GR FDG 4.55 16-26 17/04S	689.122,50	0,05	500.000,00 BANK OF AMERICA CORP FL.R 20-26 13/02S	468.735,00	0,04
Obligations à taux flottant	150.273.620,89	11,76	990.000,00 BANK OF AMERICA CORP FL.R 20-26 19/06S	904.860,00	0,07
Australie	1.705.503,75	0,13	265.000,00 BANK OF AMERICA CORP FL.R 20-51 21/10S	174.128,85	0,01
400.000,00 WESTPAC BANKING FL.R 16-32 23/11S	379.716,00	0,03	800.000,00 BANK OF AMERICA CORP FL.R 21-27 11/03S	723.736,00	0,06
300.000,00 WESTPAC BANKING CORP FL.R 22-33 10/08S	287.556,00	0,02	1.000.000,00 BANK OF AMERICA CORP FL.R 21-32 20/10S	817.420,00	0,06
300.000,00 WESTPAC BANKING CORP FL.R 20-35 16/11S	234.042,00	0,02	665.000,00 BANK OF AMERICA CORP FL.R 22-28 10/11S	695.184,35	0,05
375.000,00 WESTPAC BANKING CORP FL.R 19-34 24/07SS	335.343,75	0,03	1.500.000,00 BANK OF AMERICA CORP FL.R 22-33 22/07S	1.481.670,00	0,11
600.000,00 WESTPAC BANKING CORP FL.R 21-36 18/11S1S	468.846,00	0,03	720.000,00 BANK OF AMERICA CORP FL.R 22-37 08/03S	618.098,40	0,05
Canada	1.366.406,24	0,11	750.000,00 BANK OF AMERICA CORP FL.R 23-27 20/01S	748.372,50	0,06
200.000,00 BANK OF MONTREAL FL.R 17-32 15/12S	179.560,00	0,01	800.000,00 BANK OF AMERICA FL.R 20-31 13/02S	677.976,00	0,05
433.000,00 BANK OF NOVA SCOTIA FL.R 22-37 04/05S	384.192,24	0,04	500.000,00 BANK OF NEW YORK MEL FL.R 22-25 13/06S	489.380,00	0,04
300.000,00 CANADIAN PACIFIC 1.75 21-26 02/12S	272.508,00	0,02	1.100.000,00 BANK OF NEW YORK MEL FL.R 22-28 25/10S	1.142.515,00	0,08
300.000,00 NATIONAL BANK OF CANAD FL.R 22-25 09/06S	293.511,00	0,02	300.000,00 BANK OF NEW YORK MEL FL.R 22-28 13/06S	291.723,00	0,02
250.000,00 TORONTO DOMINION BK FL.R 16-31 15/09S	236.635,00	0,02	250.000,00 BANK OF NEW YORK MELL 4.596 22-30 26/07S	245.637,50	0,02
Espagne	1.662.834,00	0,13	300.000,00 BANK OF NY MELL FL.R 23-29 01/02S	297.309,00	0,02
200.000,00 BANCO NTANDER FL.R 21-32 22/11S	155.554,00	0,01	350.000,00 BANK OF NY MELLON CORP FL.R 17-28 07/02S	334.733,00	0,03
200.000,00 BANCO SANTANDER FL.R 21-27 14/09S	174.198,00	0,01	400.000,00 CAPITAL ONE FIN FL.R 23-34 01/02S	388.792,00	0,03
1.000.000,00 BANCO SANTANDER FL.R 22-28 24/03S	937.910,00	0,08	500.000,00 CAPITAL ONE FIN CORP FL.R 22-26 24/07S	481.755,00	0,04
400.000,00 BBVA FL.R 22-26 14/09S	395.172,00	0,03	500.000,00 CAPITAL ONE FIN CORP FL.R 22-28 10/05S	480.645,00	0,04
Etats-Unis d'Amérique	111.876.728,33	8,76	325.000,00 CAPITAL ONE FIN CORP FL.R 22-33 10/05S	305.106,75	0,02
94.000,00 ALLSTATE CORP 6.5 07-57 15/05S	88.707,80	0,01	300.000,00 CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	214.173,00	0,02
600.000,00 AMEX 4.42 22-33 03/08S	575.256,00	0,05	375.000,00 CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	322.650,00	0,03
206.000,00 AXIS SPECIALTY FINANCE FL.R 19-40 15/01S	163.877,12	0,01	300.000,00 CAPITAL ONE FINANCIAL FL.R 22-25 09/05S	290.577,00	0,02
700.000,00 BANK OF AMERICA CORP FL.R 17-25 01/10S	674.065,00	0,05	175.000,00 CAPITAL ONE FINANCIAL FL.R 22-30 01/03S	150.279,50	0,01
656.000,00 BANK OF AMERICA CORP FL.R 17-38 24/04S	590.236,00	0,05	300.000,00 CAPITAL ONE FINANCIAL FL.R 22-30 26/07S	284.946,00	0,02
575.000,00 BANK OF AMERICA CORP FL.R 21-25 06/12S	538.734,75	0,04	500.000,00 CITI BA FL.R 22-28 09/08S	458.370,00	0,04
370.000,00 BANK OF AMERICA CORP FL.R 21-52 21/07S	249.405,90	0,02	375.000,00 CITIGROUP FL.R 21-42 03/11S	268.050,00	0,02
600.000,00 BANK OF AMERICA CORP FL.R 20-26 21/10S	539.088,00	0,04	400.000,00 CITIGROUP INC -26 25/01S	376.752,00	0,03
700.000,00 BANK OF AMERICA CORP FL.R 20-31 21/10S	558.950,00	0,04	200.000,00 CITIGROUP INC FL.R 21-32 03/11S	163.428,00	0,01
			800.000,00 CITIGROUP INC FL.R 22-28 24/02S	744.224,00	0,06
			430.000,00 CITIGROUP INC FL.R 22-28 24/05S	425.149,60	0,03
			1.100.000,00 CITIGROUP INC FL.R 20-26 08/04S	1.051.787,00	0,08
			950.000,00 CITIGROUP INC FL.R 20-31 31/03S	903.744,50	0,07
			336.000,00 CITIGROUP INC FL.R 17-48 24/04S	291.009,60	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	CITIGROUP INC FL.R 19-25 24/04S	390.040,00	0,03	650.000,00	JPMORGAN CHASE & CO FL.R 18-29 23/04S	621.133,50	0,05
610.000,00	CITIGROUP INC FL.R 19-30 05/11S	534.616,20	0,04	100.000,00	JPMORGAN CHASE & CO FL.R 20-28 01/06S	89.645,00	0,01
400.000,00	CITIGROUP INC FL.R 22-25 24/05S	393.276,00	0,03	565.000,00	JPMORGAN CHASE & CO FL.R 17-25 01/03S	553.005,05	0,04
720.000,00	CITIGROUP INC FL.R 22-33 24/05S	705.657,60	0,06	850.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/05S	804.176,50	0,06
860.000,00	CITIGROUP INC FL.R 22-33 25/01S	729.804,60	0,06	700.000,00	JPMORGAN CHASE & CO FL.R 17-38 24/07S	616.336,00	0,05
350.000,00	CITIGROUP INC FL.R 3.878 18-39 24/01S	297.570,00	0,02	600.000,00	JPMORGAN CHASE & CO FL.R 17-48 22/02S	523.698,00	0,04
1.000.000,00	CITIGROUP INC FL.R 17-28 10/01S	957.250,00	0,07	370.000,00	JPMORGAN CHASE & CO FL.R 18-29 23/01S	346.527,20	0,03
800.000,00	CITIGROUP INC FL.R 17-28 27/10S	748.232,00	0,06	575.000,00	JPMORGAN CHASE & CO FL.R 19-25 15/10S	549.711,50	0,04
253.000,00	CITIGROUP INC FL.R 18-29 23/04S	241.103,94	0,02	700.000,00	JPMORGAN CHASE & CO FL.R 19-30 06/05S	651.273,00	0,05
800.000,00	CITIGROUP INC FL.R 19-30 20/03S	747.096,00	0,06	1.100.000,00	JPMORGAN CHASE & CO FL.R 19-30 15/10S	959.915,00	0,08
1.010.000,00	CITIGROUP INC FL.R 20-31 03/06S	852.440,00	0,07	635.000,00	JPMORGAN CHASE & CO FL.R 20-26 13/03S	598.189,05	0,05
650.000,00	CITIGROUP INC FL.R 21-27 09/06S	577.551,00	0,05	500.000,00	JPMORGAN CHASE & CO FL.R 20-41 19/11S	349.950,00	0,03
950.000,00	CITIGROUP INC FL.R 21-32 04/05S	787.122,50	0,06	800.000,00	JPMORGAN CHASE & CO FL.R 21-25 10/12S	749.736,00	0,06
1.000.000,00	CITIGROUP INC FL.R 17-28 24/07S	947.260,00	0,07	1.000.000,00	JPMORGAN CHASE & CO FL.R 21-32 08/11S	830.100,00	0,06
150.000,00	CITIGROUP INC FL.R 22-26 17/03S	144.049,50	0,01	600.000,00	JPMORGAN CHASE & CO FL.R 22-25 14/06S	589.590,00	0,05
1.100.000,00	CITIGROUP INC FL.R 22-33 17/03S	986.370,00	0,08	860.000,00	JPMORGAN CHASE & CO FL.R 22-25 15/12S	865.718,91	0,07
250.000,00	CITIZENS BANK NA FL.R 22-25 23/05S23/05S	235.397,50	0,02	625.000,00	JPMORGAN CHASE & CO FL.R 22-26 26/04S	613.093,75	0,05
650.000,00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	614.510,00	0,05	500.000,00	JPMORGAN CHASE & CO FL.R 22-28 24/02S	463.910,00	0,04
300.000,00	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	253.869,00	0,02	1.100.000,00	JPMORGAN CHASE & CO FL.R 22-28 25/07S	1.098.229,00	0,09
1.200.000,00	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	1.032.588,00	0,08	900.000,00	JPMORGAN CHASE & CO FL.R 22-33 14/09S	918.279,00	0,07
200.000,00	DEUTSCHE BANK AG NEW FL.R 21-32 28/05S	154.834,00	0,01	600.000,00	JPMORGAN CHASE & CO FL.R 22-33 25/01S	513.582,00	0,04
300.000,00	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	246.087,00	0,02	350.000,00	JPMORGAN CHASE & CO FL.R 22-33 25/07S	347.994,50	0,03
450.000,00	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	383.319,00	0,03	250.000,00	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	210.327,50	0,02
400.000,00	DEUTSCHE BANK AG NY FL.R 22-33 07/01S1S	290.580,00	0,02	1.000.000,00	JPMORGAN CHASE CO FL.R 17-48 15/11S	828.880,00	0,06
200.000,00	DEUTSCHE BANK AG NY FL.R 17-32 01/12S	162.866,00	0,01	550.000,00	JPMORGAN CHASE CO FL.R 18-29 23/07S	531.151,50	0,04
450.000,00	DEUTSCHE BANK N FL.R 23-29 18/01S	448.056,00	0,04	500.000,00	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	409.375,00	0,03
500.000,00	DEUTSCHE BANK N 7.0790 23-34 10/02S	463.120,00	0,04	700.000,00	JPMORGAN CHASE CO FL.R 19-27 29/01S	679.238,00	0,05
300.000,00	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	291.117,00	0,02	1.000.000,00	JPMORGAN CHASE CO FL.R 20-31 24/03S	972.320,00	0,08
300.000,00	ENTERPRISE PRODS E FL.R 17-77 16/08S	255.183,00	0,02	900.000,00	JPMORGAN CHASE CO FL.R 21-27 22/09S	795.528,00	0,06
600.000,00	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	480.546,00	0,04	600.000,00	JPMORGAN CHASE CO FL.R 22-28 26/04S	586.098,00	0,05
400.000,00	FIFTH THIRD BANCORP FL.R 22-28 27/10S	402.480,04	0,03	600.000,00	JPMORGAN CHASE CO FL.R 22-30 14/06S	584.034,00	0,05
500.000,00	FIFTH THIRD BANK FL.R 22-25 27/10S	493.985,00	0,04	300.000,00	KEY FL.R 22-25 23/05S	288.849,00	0,02
45.000,00	GOLD SACH GR FL.R 21-42 21/07S	32.242,05	0,00	400.000,00	KEYCORP FL.R 22-33 01/06S	358.576,00	0,03
567.000,00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	490.182,84	0,04	200.000,00	MERCK AND CO INC FL.R 03-33 01/12S	234.524,00	0,02
716.000,00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	694.305,20	0,05	325.000,00	METLIFE INC FL.R 10-36 15/12S	310.573,25	0,02
1.010.000,00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	963.883,40	0,08	40.000,00	MORGAN ST. FL.R 18-39 24/04S	36.706,80	0,00
650.000,00	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	581.743,50	0,05	800.000,00	MORGAN STANLEY FL.R 21-25 21/10S	747.224,00	0,06
400.000,00	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	360.168,00	0,03	800.000,00	MORGAN STANLEY FL.R 21-32 20/10S	654.800,00	0,05
637.000,00	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	508.064,83	0,04	600.000,00	MORGAN STANLEY FL.R 22-26 17/07S	591.972,00	0,05
650.000,00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	611.435,50	0,05	800.000,00	MORGAN STANLEY FL.R 22-28 20/04S	777.184,00	0,06
600.000,00	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	536.316,00	0,04	650.000,00	MORGAN STANLEY FL.R 22-28 21/01S	594.314,50	0,05
550.000,00	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	484.115,50	0,04	570.000,00	MORGAN STANLEY FL.R 22-33 20/07S	559.483,50	0,04
1.260.000,00	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	1.125.217,80	0,09	867.000,00	MORGAN STANLEY FL.R 22-33 21/01S	734.843,19	0,06
700.000,00	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	577.269,00	0,05	500.000,00	MORGAN STANLEY FL.R 23-27 28/01S	499.060,00	0,04
700.000,00	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	684.824,00	0,05	850.000,00	MORGAN STANLEY FL.R 23-29 01/02S	855.321,08	0,07
790.000,00	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	721.270,00	0,06	550.000,00	MORGAN STANLEY FL.R 23-38 19/01S	545.710,00	0,04
1.100.000,00	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	942.766,00	0,07	610.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	537.794,30	0,04
500.000,00	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	385.140,00	0,03	735.000,00	MORGAN STANLEY FL.R 17-28 22/07S	694.780,80	0,05
900.000,00	HCA INC 3.5 20-30 01/09S	801.756,00	0,06	900.000,00	MORGAN STANLEY FL.R 21-27 20/07S	798.633,00	0,06
400.000,00	HUNT BA FL.R 22-28 04/08S	366.440,00	0,03	800.000,00	MORGAN STANLEY FL.R 18-29 24/01S	758.008,00	0,06
50.000,00	HUNTINGTON BANCSHARE FL.R 22-36 15/08S	34.982,00	0,00	400.000,00	MORGAN STANLEY FL.R 19-25 22/07S	385.872,00	0,03
250.000,00	HUNTINGTON NA BK FL.R 4.552 22-28 17/05S	234.837,50	0,02	790.000,00	MORGAN STANLEY FL.R 20-26 28/04S	742.347,20	0,06
250.000,00	HUNTINGTON NATL BANK FL.R 22-25 16/05S5S	239.162,50	0,02	750.000,00	MORGAN STANLEY FL.R 20-31 22/01S	645.690,00	0,05
750.000,00	HUNTINGTON NATL BK FL.R 22-25 18/11S	725.835,00	0,06	425.000,00	MORGAN STANLEY FL.R 22-25 17/04S	417.146,00	0,03
400.000,00	JPMORGAN CHASE FL.R -25 23/06S	378.908,00	0,03	1.000.000,00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	962.500,00	0,08
725.000,00	JPMORGAN CHASE CO 1.04 21-27 04/02S	647.077,00	0,05	900.000,00	PNC FINANCIAL S FL.R 22-33 06/06S	834.066,00	0,07
1.116.000,00	JPMORGAN CHASE CO 2.956 20-31 13/05S	961.054,56	0,08	500.000,00	PNC FINANCIAL S FL.R 22-33 28/10S	526.375,00	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 PNC FINANCIAL S FL.R 23-27 26/01S	197.552,00	0,02	400.000,00 MIZUHO FINANCIAL GRP FL.R 21-27 09/07S	353.280,00	0,03
43.000,00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	40.844,41	0,00	400.000,00 MIZUHO FINANCIAL GRP FL.R 21-27 22/05S	351.496,00	0,03
400.000,00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	372.920,00	0,03			
170.000,00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	151.898,40	0,01	Pays-Bas	1.942.113,00	0,15
500.000,00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	462.960,00	0,04	200.000,00 AEGON NV FL.R 18-48 11/04S	189.092,00	0,01
50.000,00 PRUDENTIAL FINANCIAL FL.R 23-53 01/03S	48.451,50	0,00	200.000,00 ING GROEP 2.727 21-32 01/04S	164.600,00	0,01
200.000,00 PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	177.294,00	0,01	400.000,00 ING GROEP NV 1.726 21-27 01/04S	356.072,00	0,03
200.000,00 SANT HO FL.R 22-26 09/09S	196.388,00	0,02	500.000,00 ING GROEP NV FL.R 22-26 28/03S	483.660,00	0,04
975.000,00 STANLEY BLACK & DECKER FL.R 20-60 15/03S	769.840,50	0,06	300.000,00 ING GROEP NV FL.R 22-33 28/03S	274.089,00	0,02
150.000,00 STATE STREET FL.R 19-34 01/11S	129.756,00	0,01	500.000,00 ING GROUP NV FL.R 22-28 28/03S	474.600,00	0,04
200.000,00 STATE STREET FL.R 22-26 04/11S	205.418,00	0,02			
200.000,00 STATE STREET FL.R 22-28 04/11S	209.490,00	0,02	Royaume-Uni	21.901.251,55	1,71
400.000,00 STATE STREET FL.R 23-26 26/01S	397.516,00	0,03	600.000,00 BARCLAYS FL.R 22-28 02/11S	635.310,00	0,05
74.000,00 STATE STREET CO -28 07/02S	67.620,46	0,01	570.000,00 BARCLAYS FL.R 22-33 02/11S	629.490,90	0,05
10.000,00 STATE STREET CO FL.R 22-33 07/02S	8.362,60	0,00	300.000,00 BARCLAYS FL.R 21-32 24/11S	239.034,00	0,02
500.000,00 STATE STREET CORP FL.R 19-25 01/11S	478.475,00	0,04	200.000,00 BARCLAYS PLC FL.R 21-42 24/11S	143.720,00	0,01
300.000,00 STATE STREET CORP FL.R 20-26 30/03S	286.572,00	0,02	400.000,00 BARCLAYS PLC FL.R 20-26 07/05S	373.780,00	0,03
100.000,00 STATE STREET CORP FL.R 22-33 13/05S	96.395,00	0,01	400.000,00 BARCLAYS PLC FL.R 18-29 16/05S	385.820,00	0,03
600.000,00 TRUIST FINANCIAL FL.R 21-27 03/02S	527.502,00	0,04	400.000,00 BARCLAYS PLC FL.R 19-30 20/06S	372.948,00	0,03
400.000,00 TRUIST FINANCIAL CO FL.R 22-26 28/07S	385.392,00	0,03	500.000,00 BARCLAYS PLC FL.R 19-25 07/05S	486.545,00	0,04
600.000,00 TRUIST FINANCIAL COR FL.R 22-33 28/10S	628.602,00	0,05	500.000,00 BARCLAYS PLC FL.R 21-27 24/11S	439.555,00	0,03
200.000,00 TRUIST FINANCIAL COR FL.R 23-29 26/01S	194.658,00	0,02	214.000,00 BRITISH TELECOM FL.R 00-30 15/12S	267.752,52	0,02
300.000,00 TRUIST FINANCIAL CORP FL.R 22-26 28/10S	298.683,00	0,02	500.000,00 HSBC FL.R 22-26 10/03S	474.105,00	0,04
200.000,00 TRUIST FINANCIAL CORP FL.R 22-28 06/06S	190.182,00	0,01	570.000,00 HSBC HOLDINGS P FL.R 19-25 07/11S	538.912,20	0,04
600.000,00 TRUIST FINANCIAL CORP 4.916 22-33 28/07S	559.224,00	0,04	500.000,00 HSBC HOLDINGS PLC FL.R 21-32 22/11S	407.275,00	0,03
550.000,00 US BAN FL.R 22-26 21/10S	552.524,50	0,04	600.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	587.004,00	0,05
500.000,00 US BAN FL.R 23-29 01/02S	487.540,00	0,04	500.000,00 HSBC HOLDINGS PLC FL.R 20-26 04/06S	459.440,00	0,04
700.000,00 US BAN 4.548 22-28 22/07S	681.394,00	0,05	600.000,00 HSBC HOLDINGS PLC FL.R 21-29 17/08S	504.480,00	0,04
300.000,00 US BANCORP -33 27/01S	248.283,00	0,02	800.000,00 HSBC HOLDINGS PLC FL.R 22-28 03/11S	855.096,00	0,07
200.000,00 US BANCORP FL.R 21-36 03/11S	154.694,00	0,01	300.000,00 HSBC HOLDINGS PLC FL.R 20-26 18/08S	274.116,00	0,02
40.000,00 VALLEY NATIONAL BANC FL.R 21-31 28/05S	34.068,40	0,00	880.000,00 HSBC HOLDINGS PLC FL.R 18-29 19/06S	837.020,80	0,07
79.000,00 VOYA FINANCIAL FL.R 18-48 23/01S	62.640,68	0,00	200.000,00 HSBC HOLDINGS PLC FL.R 20-31 18/08S	161.360,00	0,01
50.000,00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	33.071,00	0,00	700.000,00 HSBC HOLDINGS PLC FL.R 17-28 13/03S	659.050,00	0,05
			300.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	287.070,00	0,02
France	1.131.534,00	0,09	1.247.000,00 HSBC HOLDINGS PLC FL.R 19-30 22/05S	1.126.963,78	0,09
900.000,00 ORANGE SA FL.R 01-31 01/03S	1.131.534,00	0,09	500.000,00 HSBC HOLDINGS PLC FL.R 20-28 22/09S	428.420,00	0,03
			800.000,00 HSBC HOLDINGS PLC FL.R 21-27 22/11S	708.440,00	0,06
Japon	8.687.250,02	0,68	600.000,00 HSBC HOLDINGS PLC FL.R 22-28 09/06S	581.004,00	0,05
600.000,00 MITS UF FL.R 22-25 12/09S	595.620,00	0,05	800.000,00 HSBC HOLDINGS PLC FL.R 22-28 11/08S	793.344,00	0,06
200.000,00 MITS UF FL.R 23-29 22/02S	201.835,98	0,02	600.000,00 HSBC HOLDINGS PLC FL.R 22-33 11/08S	593.034,00	0,05
200.000,00 MITS UF FL.R 23-31 22/02S	201.578,00	0,02	550.000,00 HSBC HOLDINGS PLC FL.R 22-33 29/03S	501.501,00	0,04
600.000,00 MITSUBISHI UFJ -25 11/10S	558.774,00	0,04	200.000,00 LLOYDS BANKING FL.R 22-26 11/08S	194.594,00	0,02
600.000,00 MITSUBISHI UFJ -28 19/01S	538.776,00	0,04	400.000,00 LLOYDS BANKING G PLC FL.R 23-29 06/03S	403.500,00	0,03
700.000,00 MITSUBISHI UFJ FL.R -25 19/07S	659.162,00	0,05	500.000,00 LLOYDS BANKING GR FL.R 17-28 07/11S	457.250,00	0,04
500.000,00 MITSUBISHI UFJ FL.R 21-27 20/07S	442.155,00	0,03	517.000,00 LLOYDS BANKING GROUP FL.R 22-33 15/11S	571.641,73	0,04
400.000,00 MITSUBISHI UFJ FL.R 22-28 13/09S	401.236,04	0,03	650.000,00 LLOYDS BANKING GROUP FL.R 22-26 18/03S	618.689,50	0,05
300.000,00 MITSUBISHI UFJ FIN FL.R 23-34 22/02S	303.105,00	0,02	200.000,00 LLOYDS BANKING GROUP FL.R 22-28 18/03S	185.896,00	0,01
1.000.000,00 MITSUBISHI UFJ FIN FL.R 21-32 13/10S	807.410,00	0,07	300.000,00 LLOYDS BANKING GROUP FL.R 20-26 05/02S	282.234,00	0,02
200.000,00 MITSUBISHI UFJ FIN GR FL.R 21-27 13/10S	175.826,00	0,01	400.000,00 LLOYDS BANKING GROUP FL.R 20-25 09/07S	388.844,00	0,03
200.000,00 MITSUBISHI UFJ FIN GR FL.R 22-28 19/04S	191.518,00	0,01	400.000,00 LLOYDS BANKING GROUP FL.R 21-46 14/12S2S	267.944,00	0,02
600.000,00 MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	591.834,00	0,05	300.000,00 LLOYDS BANKING GROUPE FL.R 22-33 11/08S	287.355,00	0,02
200.000,00 MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	198.454,00	0,02	400.000,00 NATWEST GROUP FL.R 22-26 10/11S	414.896,00	0,03
400.000,00 MIZU FI FL.R 22-28 13/09S	401.572,00	0,03	400.000,00 NATWEST GROUP P FL.R 23-27 02/03S	400.912,00	0,03
200.000,00 MIZUHO FINANCIAL FL.R 19-25 16/07S	192.562,00	0,02	200.000,00 NATWEST GROUP P FL.R 23-34 02/03S	206.926,00	0,02
600.000,00 MIZUHO FINANCIAL FL.R 19-30 13/09S	517.074,00	0,04	1.300.000,00 NATWEST GROUP PLC FL.R 19-25 22/03S	1.274.221,00	0,09
800.000,00 MIZUHO FINANCIAL FL.R 20-31 10/07S	650.760,00	0,05	300.000,00 NATWEST GROUP PLC FL.R 20-28 22/05S	271.530,00	0,02
200.000,00 MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	166.420,00	0,01	400.000,00 NATWEST GROUP PLC FL.R 20-35 28/08S	305.236,00	0,02
200.000,00 MIZUHO FINANCIAL GRP FL.R 20-26 25/05	186.802,00	0,01	83.000,00 NATWEST GRP FL.R 19-30 08/05S	77.741,12	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 SANTANDER UK GROUP HOL FL.R 21-27 14/06S	174.222,00	0,01	23.000,00 BROADCOM INC 2.45 21-31 19/01S	18.823,66	0,00
400.000,00 SANTANDER UK GRP HDG FL.R 17-28 03/11S	366.028,00	0,03	600.000,00 BROADCOM INC 3.469 21-34 31/03S	493.014,00	0,04
Valeurs mobilières négociées sur un autre marché	5.531.499,44	0,43	700.000,00 BROADCOM INC 3.187 21-36 15/11S36 30/09S	530.551,00	0,04
Obligations	4.707.759,44	0,37	100.000,00 CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	92.070,00	0,01
Allemagne	212.206,50	0,02	650.000,00 CONAGRA BRANDS 5.30 18-38 01/11S	637.812,50	0,05
225.000,00 BANK OF NOVA SCOTIA TO 0.65 21-24 31/07S	212.206,50	0,02	300.000,00 DELL INT LLC / 3.4500 21-51 15/12S	195.393,00	0,02
Etats-Unis d'Amérique	4.495.552,94	0,35	225.000,00 DELL INTERNATIONAL 3.375 21-41 15/12S12S	157.428,00	0,01
75.000,00 ABBVIE INC 4.55 20-35 15/03S	73.356,75	0,01	50.000,00 DISCOVERY COMM 5.00 17-37 20/09S	44.112,00	0,00
725.000,00 CITIGROUP INC 5.61 22-26 29/09S	729.313,75	0,05	100.000,00 EQUITABLE HLDG 3.90 18-23 20/04S	100.015,97	0,01
1.000.000,00 ECOLAB 2.75 21-55 18/08S	640.570,00	0,05	500.000,00 GE HEALTHCARE 5.905 22-32 22/11S	531.570,00	0,04
50.000,00 EQUITABLE HLDG 5.00 18-48 20/04S	43.003,28	0,00	430.000,00 GE HEALTHCARE 5.6000 22-25 15/11S	435.336,30	0,03
300.000,00 FIDELITY NATIONAL INFO 4.5 22-25 15/07S	296.400,00	0,02	1.140.000,00 GE HEALTHCARE 5.65 22-27 15/11S	1.178.703,00	0,09
125.000,00 FORTUNE BRANDS INNOV 4.5 22-52 25/03S	96.638,75	0,01	100.000,00 GE HEALTHCARE HOLDIN 5.55 22-24 15/11S	100.604,00	0,01
400.000,00 GLOBAL PAYMENTS 5.3 22-29 15/08S	395.592,00	0,03	87.000,00 GENERAL MILLS INC 3.0 21-51 01/02S	63.535,23	0,00
250.000,00 NATL AUSTRALIA BK US 3.5 22-25 09/06S	243.597,50	0,02	400.000,00 HCA 3.125 22-27 15/03S	371.908,00	0,03
100.000,00 NATL RURAL UTIL COOP 5.45 22-25 30/10S	101.637,00	0,01	700.000,00 HCA 3.625 22-32 15/03S	615.664,00	0,05
200.000,00 PACCAR FINANCIAL 3.15 22-24 13/06S	196.134,00	0,02	100.000,00 HCA 3.375 22-29 15/03S	90.294,00	0,01
700.000,00 PE ENERGY 3.05 21-51 15/03S	495.978,00	0,04	50.000,00 HCA INC 4.3750 22-42 15/03S	41.939,00	0,00
110.000,00 PUBLIC SERV ELECT GAS 2.7 20_50 01/05S	74.731,80	0,01	535.000,00 HCA INC 4.6250 22-52 15/03S	444.488,70	0,03
700.000,00 S&P GLOBAL INC 2.45 23-27 01/03S	657.762,00	0,04	200.000,00 HIGHWOODS REALTY LP 4.2 19-29 15/04S/03S	169.922,00	0,01
100.000,00 S&P GLOBAL INC 3.900 22-63 01/03S	83.151,00	0,01	110.000,00 JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	104.201,90	0,01
400.000,00 TEXAS INSTRUMENTS 2.7 21-51 15/09S	286.772,00	0,02	900.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	889.947,00	0,07
100.000,00 UNION PACIFIC CORP 3.839 19-60 20/03S	80.915,11	0,01	476.000,00 LYB INT FINANCE 3.8000 20-60 01/10S	327.345,20	0,03
Obligations à taux flottant	823.740,00	0,06	600.000,00 LYB INTERNATIONAL FI 3.375 20-40 08/10S	444.402,00	0,03
Etats-Unis d'Amérique	235.551,00	0,02	200.000,00 LYB INTL FINANCE III 3.625 20-51 01/04SS	142.190,00	0,01
300.000,00 MORGAN STANLEY FL.R 20-32 13/11S	235.551,00	0,02	500.000,00 MOODY S CORP 2.75 21-41 19/08S	358.875,00	0,03
Royaume-Uni	588.189,00	0,04	800.000,00 MORGAN STANLEY 0.9850 20-26 10/12S	713.016,00	0,06
700.000,00 HSBC HOLDINGS PLC FL.R 20-31 04/06S	588.189,00	0,04	200.000,00 PHIL 4.9 22-46 01/10S	182.874,00	0,01
Autres valeurs mobilières	30.920.621,06	2,42	130.000,00 PHILLIPS 66 4.6800 22-45 15/02S	115.958,70	0,01
Obligations	30.164.341,06	2,36	100.000,00 PHILLIPS 66 COMPANY 3.15 21-29 15/12S	90.213,00	0,01
Canada	2.509.600,50	0,20	150.000,00 PNC FINANCIAL SERV 2.20 19-24 01/11S	142.632,00	0,01
300.000,00 BANK OF NOVA SC 1.3 20-25 11/06S	276.732,00	0,02	200.000,00 QORVO INC 1.75 21-24 15/12S	186.516,00	0,01
300.000,00 ROGERS COMMUNIC 3.2000 22-27 15/03S	282.138,00	0,02	500.000,00 REGAL REXNORD C 6.0500 23-26 15/02S	503.420,00	0,04
900.000,00 ROGERS COMMUNIC 3.8000 22-32 15/03S	807.597,00	0,07	434.000,00 REGAL REXNORD C 6.0500 23-28 15/04S	435.614,48	0,03
150.000,00 ROGERS COMMUNICATIONS 2.95 22-25 15/03S	144.361,50	0,01	320.000,00 REGAL REXNORD C 6.3000 23-30 15/02S	321.475,17	0,03
300.000,00 ROGERS COMMUNICATIONS 4.5 22-42 15/03S3S	257.028,00	0,02	200.000,00 REGAL REXNORD C 6.4000 23-33 15/04S	200.334,00	0,02
900.000,00 ROGERS COMMUNICATIONS 4.55 22-52 15/03S	741.744,00	0,06	100.000,00 REGENCY CENTERS 4.125 18-28 15/03S	94.875,00	0,01
Etats-Unis d'Amérique	27.363.088,56	2,13	175.000,00 SABINE PASS LIQUEFAC 5.9 22-37 15/09S	178.228,75	0,01
300.000,00 AIR LEASE CORP 3.750 19-26 01/06S	283.467,00	0,02	100.000,00 S&P GLOBAL INC 2.70 23-29 01/03S	90.988,00	0,01
70.000,00 ALLSTATE CORP 3.28 16-26 15/12S	66.791,90	0,01	200.000,00 S&P GLOBAL INC 4.75 23-28 01/08S	202.748,00	0,02
200.000,00 BARCLAYS PLC FL.R 20-31 24/06S	161.418,00	0,01	300.000,00 TANDEM DIABETES 3 20-30 22/05S-30 22/05S	266.976,00	0,02
700.000,00 BROADCOM 4.0 22-29 15/04S	655.487,00	0,05	600.000,00 UNION PACIFIC CORP 3.2 21-41 20/05S	484.536,00	0,04
1.000.000,00 BROADCOM INC 3.137 21-35 15/11S	770.650,00	0,06	150.000,00 UNITEDHEALTH GROUP 3.875 18-28 17/12S	146.979,00	0,01
1.131.000,00 BROADCOM INC 3.419 21-33 15/04S	946.058,88	0,07	300.000,00 VULCAN MATERIALS CO 3.5 20-30 18/05S	274.803,00	0,02
700.000,00 BROADCOM INC 4.15 22-32 15/04S	638.246,00	0,05	100.000,00 VULCAN MATERIALS CO 4.70 18-48 01/03S	91.303,00	0,01
450.000,00 BROADCOM INC 2.6000 21-33 15/02S	352.948,50	0,03	300.000,00 WARNERMEDIA 3.428 22-24 15/03S	293.244,00	0,02
1.100.000,00 BROADCOM INC 3.5000 21-41 15/02S	828.938,00	0,06	2.020.000,00 WARNERMEDIA 5.0500 22-42 15/03S	1.689.023,00	0,13
220.000,00 BROADCOM INC 3.7500 21-51 15/02S	162.456,80	0,01	880.000,00 WARNERMEDIA 5.391 22-62 15/03S	711.260,00	0,06
400.000,00 BROADCOM INC 4.926 22-37 15/05S	362.932,00	0,03	1.573.000,00 WARNERMEDIA HOLD 4.279 22-32 15/03S	1.403.556,44	0,11
			2.686.000,00 WARNERMEDIA HOLD 5.141 22-52 15/03S	2.179.098,08	0,17
			1.150.000,00 WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	1.083.392,00	0,08
			530.000,00 WARNERMEDIA HOLDINGS 4.0540 22-29 15/03S	492.862,90	0,04
			650.000,00 WARNERMEDIA 3.638 22-25 15/03S	628.894,50	0,05
			400.000,00 WELLTOWER OP INC 3.10 19-30 15/01S	348.728,00	0,03
			France	95.636,00	0,01
			100.000,00 CHURCH & DWIGHT CO 3.15 17-27 01/08S	95.636,00	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
USD		
Royaume-Uni	196.016,00	0,02
200.000,00 GLAXOSMITH. 3.0 19-24 25/03S	196.016,00	0,02
Obligations à taux flottant	756.280,00	0,06
Etats-Unis d'Amérique	756.280,00	0,06
1.000.000,00 MORGAN STANLEY FL.R 21-36 16/09S	756.280,00	0,06
Total portefeuille-titres	1.230.139.568,78	96,30

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	81.644.618,52	99,85	4.654,00 VERBUND AG	372.320,00	0,45
Actions	81.644.618,52	99,85	300,00 VOESTALPINE AG	9.384,00	0,01
Allemagne	20.142.890,04	24,63	Belgique	3.130.246,63	3,83
5.021,00 ADIDAS AG NAMEN AKT	817.318,38	1,00	30.935,00 ANHEUSER-BUSCH INBEV	1.897.243,55	2,32
9.314,00 ALLIANZ SE REG SHS	1.982.019,20	2,42	630,00 COFINIMMO SA	51.376,50	0,06
460,00 AURUBIS	39.127,60	0,05	396,00 COLRUYT	10.660,32	0,01
3.432,00 BEIERSDORF AG	411.668,40	0,50	544,00 ELIA SYSTEM OPERATOR SA	66.150,40	0,08
3.385,00 BMW AG	341.681,90	0,42	1.155,00 GROUPE BRUXELLES LAMBERT GBL	90.667,50	0,11
641,00 BMW VORZUG - STIMMRECHTSLOS	60.446,30	0,07	5.209,00 PROXIMUS SA	46.328,85	0,06
450,00 BRENNTAG - NAMEN AKT	31.140,00	0,04	275,00 SOLVAY	28.971,25	0,04
14.017,00 COMMERZBK	135.992,93	0,17	8.040,00 UCB	662.817,60	0,81
61,00 CONTINENTAL AG	4.204,12	0,01	3.558,00 UMICORE SA	111.045,18	0,14
1.078,00 DELIVERY HERO	33.816,86	0,04	6.039,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	164.985,48	0,20
2.422,00 DEUTSCHE BOERSE AG REG SHS	434.627,90	0,53	Espagne	7.603.339,74	9,30
8.075,00 DEUTSCHE LUFTHANSA AG REG SHS	82.849,50	0,10	809,00 ACCIONA SA	149.422,30	0,18
32.058,00 DEUTSCHE POST AG REG SHS	1.381.379,22	1,69	428,00 ACERINOX REG SHS	4.054,87	0,00
143.104,00 DEUTSCHE TELEKOM AG REG SHS	3.198.374,40	3,91	475,00 AENA SME SA	70.727,50	0,09
511,00 DUERR AG	16.883,44	0,02	6.114,00 AMADEUS IT GROUP SA -A-	376.989,24	0,46
779,00 EVONIK INDUSTRIES	15.081,44	0,02	92.816,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	609.893,94	0,75
787,00 EVOTEC SE	15.295,35	0,02	13.080,00 CELLNEX TELECOM SA	467.740,80	0,57
2.018,00 GEA GROUP AG	84.655,10	0,10	26.214,00 EDP RENOVAVEIS SA	552.853,26	0,68
123,00 HEIDELBERGCEMENT AG	8.272,98	0,01	146.388,00 IBERDROLA SA	1.681.266,18	2,06
1.596,00 HELLOFRESH SE	34.968,36	0,04	77.760,00 INDITEX SHARE FROM SPLIT	2.402.784,00	2,94
4.325,00 HENKEL AG & CO KGAA	289.775,00	0,35	4.424,00 INDRA SISTEMAS SA	55.078,80	0,07
7.121,00 HENKEL AG & CO KGAA PFD	513.139,26	0,63	4.489,00 INMOBILIARIA COLONIAL SA	26.148,43	0,03
2.785,00 HUGO BOSS AG	184.144,20	0,23	1.842,00 MELIA HOTELS	10.959,90	0,01
294,00 JUNGHEINRICH VORZ. STIMMRECHTSLOS	9.455,04	0,01	12.081,00 MERLIN PROPERTIES SOCIMI S.A.	97.372,86	0,12
1.119,00 LANXESS AG	42.331,77	0,05	9.100,00 RED ELECTRICA	147.420,00	0,18
345,00 LEG IMMOBILIEN - NAMEN AKT	17.415,60	0,02	239.272,00 TELEFONICA SA	950.627,66	1,16
10.121,00 MERCEDES-BENZ GROUP	716.364,38	0,88	Finlande	2.750.610,47	3,36
7.488,00 MERCK KGAA	1.284.566,40	1,57	277,00 CARGOTEC -B-	12.404,06	0,02
3.198,00 NORDEX AG NACH KAPITALHERABSETZUNG	43.220,97	0,05	4.919,00 ELISA CORPORATION -A-	273.299,64	0,33
3.718,00 PUMA AG	211.405,48	0,26	1.891,00 HUHTAMAKI OYJ	64.672,20	0,08
319,00 SALZGITTER AG	11.611,60	0,01	4.755,00 KESKO CORP	94.172,78	0,12
32.490,00 SAP AG	3.770.789,40	4,61	7.032,00 KONE OYJ -B-	337.536,00	0,40
10.784,00 SIEMENS AG REG	1.609.619,84	1,97	768,00 KONECRANES PLC	23.685,12	0,03
15.933,00 SIEMENS HEALTHINEERS	844.767,66	1,03	4.106,00 METSA BOARD CORPORATION -B-	30.466,52	0,04
509,00 SILTRONIC AG	34.204,80	0,04	8.584,00 METSO OUTOTEC OYJ	86.183,36	0,11
681,00 SUEDZUCKER AG	10.541,88	0,01	231.576,00 NOKIA OYJ	1.045.681,43	1,27
4.105,00 SYMRISE AG	411.321,00	0,50	1.460,00 NOKIAN TYRES PLC	12.868,44	0,02
880,00 TEAMVIEWER - BEARER SHS	13.776,40	0,02	2.495,00 ORION CORPORATION (NEW) -B-	102.769,05	0,13
36.926,00 TELEFONICA NAMEN AKT	104.759,06	0,13	5.342,00 OUTOKUMPU OYJ -A-	26.827,52	0,03
1.299,00 THYSSENKRUPP AG	8.594,18	0,01	11.635,00 STORA ENSO -R-	139.387,30	0,17
608,00 VANTAGE TOWERS AG	20.562,56	0,03	4.673,00 TIETOEVRY CORP	135.143,16	0,17
496,00 VARTA AG	12.524,00	0,02	11.563,00 UPM KYMMENE CORP	357.874,85	0,43
64,00 VITESCO TECHNOLOGIES GROUP	4.265,60	0,01	256,00 VALMET CORPORATION	7.639,04	0,01
226,00 VOLKSWAGEN AG	35.708,00	0,04	France	31.864.119,34	38,98
1.616,00 VOLKSWAGEN AG VORZ.AKT	203.034,24	0,25	1.725,00 ACCOR SA	51.698,25	0,06
746,00 WACKER CHEMIE AG	111.452,40	0,14	96,00 AEROPORTS DE PARIS-ADP-	12.638,40	0,02
12.811,00 ZALANDO SE	493.735,94	0,60	7.248,00 AIR FRANCE - KLM SA	12.307,10	0,02
Autriche	499.458,82	0,61	2.524,00 AIR LIQUIDE SA	389.200,80	0,48
145,00 ANDRITZ AG	9.033,50	0,01	5.459,00 AIR LIQUIDE SA	841.777,80	1,03
500,00 AT & S AUSTRIA TECH	14.175,00	0,02	381,00 ALD SA	4.114,80	0,01
6.677,00 RAIFFEISEN BANK	94.546,32	0,12	4.639,00 ALSTOM SA	116.346,12	0,14

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
162,00 ALTEN SA	23.797,80	0,03	631,00 VERALLIA SASU	24.798,30	0,03
437,00 AMUNDI SA	25.367,85	0,03	13.488,00 VINCI SA	1.425.951,36	1,74
227,00 ARKEMA SA	20.611,60	0,03	3.621,00 VIVENDI SA	33.675,30	0,04
3.343,00 ATOS SE	38.076,77	0,05	15.041,00 WORLDLINE SA	588.253,51	0,72
36.977,00 AXA SA	1.041.457,21	1,27	Irlande	2.595.807,40	3,17
1.612,00 BIOMERIEUX SA	156.364,00	0,19	20.819,00 AIB GRP - REGISTERED	77.904,70	0,10
17.102,00 BNP PARIBAS SA	944.201,42	1,15	42.590,00 BANK OF IRELAND - REGISTERED	397.109,16	0,48
1.481,00 BOUYGUES SA	46.044,29	0,06	7.305,00 CRH PLC	339.499,88	0,42
7.201,00 CAPGEMINI SE	1.229.570,75	1,50	1.104,00 FLUTTER ENTERTAINMENT PLC	185.085,60	0,23
667,00 CARREFOUR SA	12.426,21	0,02	1.739,00 GLANBIA PLC	23.233,04	0,03
4.406,00 CIE DE SAINT-GOBAIN	230.521,92	0,28	2.445,00 KERRY GROUP -A-	224.548,80	0,27
273,00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	7.683,59	0,01	15.035,00 KINGSPAN GROUP	947.806,40	1,15
682,00 COVIVIO SA	36.555,20	0,04	1.787,00 RYANAIR HLDGS	26.590,56	0,03
18.703,00 CREDIT AGRICOLE SA	194.473,79	0,24	11.222,00 SMURFIT KAPPA PLC	374.029,26	0,46
6.120,00 DANONE SA	350.737,20	0,43	Italie	1.894.988,77	2,32
17.482,00 DASSAULT SYST.	662.130,75	0,81	5.768,00 ERG SPA	161.273,28	0,20
2.841,00 EDENRED SA	154.948,14	0,19	4.613,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	55.909,56	0,07
512,00 EIFFAGE	51.066,88	0,06	301.768,00 INTESA SANPAOLO	714.435,74	0,87
1.528,00 ELIS SA	26.953,92	0,03	1.236,00 LEONARDO SPA	13.373,52	0,02
79,00 ERAMET SA	7.599,80	0,01	4.777,00 MONCLER SPA	303.530,58	0,37
623,00 EURAZEO	40.806,50	0,05	30.229,00 NEXI SPA	226.294,29	0,28
1.362,00 FAURECIA	27.165,09	0,03	3.585,00 OVS	8.639,85	0,01
1.995,00 GECINA	190.622,25	0,23	2.560,00 PIRELLI & C.SPA	11.832,32	0,01
18.936,00 GETLINK ACT	287.637,84	0,35	2.638,00 POSTE ITALIANE SPA	24.828,86	0,03
1.150,00 HERMES INTERNATIONAL SA	2.143.600,00	2,62	224,00 PRYSMIAN SPA	8.668,80	0,01
878,00 ICADE SA	38.052,52	0,05	48.401,00 TERNA SPA	366.201,97	0,45
102,00 IMERYS SA	4.059,60	0,00	Luxembourg	32.281,56	0,04
2.231,00 IPSEN	226.446,50	0,28	383,00 APERAM REG	13.163,71	0,02
3.813,00 KERING	2.287.800,00	2,80	1.135,00 INPOST SA	9.547,62	0,01
6.754,00 KLEPIERRE SA	140.820,90	0,17	1.585,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	9.570,23	0,01
4.231,00 LA FRANCAISE DES JEUX SA	162.428,09	0,20	Pays-Bas	11.049.604,23	13,51
3.376,00 LEGRAND SA	283.854,08	0,35	10.294,00 ABN AMRO GROUP DEP RECEIPT	150.498,28	0,18
3.000,00 L'OREAL (PRIME FIDELITE 2024)	1.233.750,00	1,51	30.372,00 AEGON NV	119.999,77	0,15
5.512,00 L'OREAL SA	2.266.810,00	2,77	65,00 AIRBUS SE	8.013,20	0,01
4.497,00 LVMH MOET HENNESSY LOUIS VUITTON SE	3.797.266,80	4,64	6.535,00 AKZO NOBEL NV	470.389,30	0,58
271,00 NEXITY SA -A-	6.270,94	0,01	1.454,00 ARCADIS	54.903,04	0,07
54.025,00 ORANGE	591.681,80	0,72	239,00 ASM INTERNATIONAL NV	88.884,10	0,11
5.967,00 PERNOD RICARD SA	1.245.312,90	1,52	6.186,00 ASML HOLDING NV	3.867.487,20	4,72
11.135,00 PUBLICIS GROUPE	799.270,30	0,98	5.896,00 CNH INDUSTRIAL NV	83.015,68	0,10
386,00 REMY COINTREAU	64.848,00	0,08	3.993,00 DSM KONINKLIJKE	434.039,10	0,53
1.481,00 RENAULT SA	55.685,60	0,07	1.162,00 EURONEXT NV	82.013,96	0,10
326,00 REXEL SA	7.155,70	0,01	396,00 FERRARI NV	98.722,80	0,12
2.430,00 SAFRAN SA	331.792,20	0,41	2.814,00 HEINEKEN HOLDING	237.923,70	0,29
40.283,00 SANOFI	4.037.967,92	4,94	5.938,00 HEINEKEN NV	588.218,28	0,72
11.035,00 SCHNEIDER ELECTRIC SE	1.695.858,80	2,07	77.468,00 ING GROUP NV	846.725,24	1,03
305,00 SEB SA	31.964,00	0,04	886,00 IVECO GROUP N.V.	7.730,35	0,01
12.439,00 SOCIETE GENERALE SA	258.544,62	0,32	1.742,00 JDE PEET S BV	46.720,44	0,06
762,00 SODEXO SA	68.625,72	0,08	20.212,00 KONINKLIJKE AHOLD DELHAIZE NV	636.475,88	0,78
423,00 SOITEC SA RGPT	62.434,80	0,08	156.892,00 KONINKLIJKE KPN NV	510.840,35	0,62
428,00 SOPRA STERIA GROUP	82.732,40	0,10	7.534,00 POSTNL NV	12.604,38	0,02
2.610,00 SPIE SA	69.791,40	0,09	1.332,00 QIAGEN REGD EUR	55.824,12	0,07
649,00 TELEPERFORMANCE SE	143.883,30	0,18	2.054,00 RANDSTAD BR	112.148,40	0,14
326,00 THALES	44.450,10	0,05	45.442,00 ROYAL PHILIPS NV	765.061,51	0,94
1.268,00 UBISOFT ENTERTAINMENT	31.015,28	0,04	251,00 SIGNIFY NV	7.690,64	0,01
3.237,00 UNIBAIL RODAMCO	159.859,25	0,20			
601,00 VALEO SA	11.364,91	0,01			
6.026,00 VEOLIA ENVIRONNEMENT SA	171.138,40	0,21			

Quantité	Valeur d'évaluation	% actifs nets
EUR		
27.591,00 STMICROELECTRONICS	1.350.579,45	1,64
4.161,00 UNIVERSAL MUSIC GROUP N.V.	96.972,11	0,12
2.717,00 WOLTERS KLUWER NV	316.122,95	0,39
Portugal	81.271,52	0,10
1.694,00 ALTRI SGPS SA	8.039,72	0,01
2.798,00 JERONIMO MARTINS SGPS SA	60.492,76	0,07
3.865,00 NAVIGATOR COMP	12.739,04	0,02
Autres valeurs mobilières	17.404,20	0,02
Actions	17.404,20	0,02
Belgique	0,00	0,00
35,00 CFD AEDIFICA SA	0,00	0,00
France	17.404,20	0,02
1.465,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	17.404,20	0,02
Warrants, Droits	0,00	0,00
Italie	0,00	0,00
108,00 WEBUILD 31.08.30 WAR	0,00	0,00
Luxembourg	0,00	0,00
277,00 APERAM S.A. 31.12.99 RIGHT	0,00	0,00
Total portefeuille-titres	81.662.022,72	99,87

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	11.102.913,36	57,28			
Obligations	11.102.913,36	57,28			
Chine	11.102.913,36	57,28			
950.000,00 AGRI DEV BK OF CHINA 2.12 22-24 13/10A	137.336,93	0,71	720.000,00 CHINA 3.32 22-52 15/04S	106.541,88	0,55
360.000,00 AGRI DEV BK OF CHINA 3.3 21-31 05/11A	53.461,11	0,28	500.000,00 CHINA 3.4 22-72 15/07S	74.613,85	0,38
800.000,00 AGRI DEV BK OF CHINA 3.48 21-28 04/02A	119.462,66	0,62	420.000,00 CHINA 3.61 18-25 07/06A	62.898,74	0,32
70.000,00 AGRI DEV BK OF CHINA 3.92 21-51 18/06A	11.278,47	0,06	150.000,00 CHINA 3.72 21-51 12/04S	23.662,20	0,12
1.500.000,00 AGRI DEV BK OF CHINA 4 18-25 12/11A	225.653,54	1,16	1.130.000,00 CHINA 3.73 20-70 25/05S	181.174,72	0,93
2.000.000,00 CHINA 2.8 22-29 24/03A	291.169,16	1,51	640.000,00 CHINA 3.76 21-71 22/03S	103.898,32	0,54
2.620.000,00 CHINA 2.94 19-24 17/10A	384.829,69	2,00	360.000,00 CHINA 3.77 18-25 08/03A	53.943,47	0,28
1.000.000,00 CHINA 3.12 19-26 05/12A	148.395,64	0,77	360.000,00 CHINA 3.77 17-47 20/02S	57.114,90	0,29
660.000,00 CHINA DEVELOPMENT BK 3.65 19-29 21/05A	99.663,38	0,51	1.220.000,00 CHINA 3.81 20-50 14/09S	195.234,91	1,01
2.100.000,00 CHINA DEVELOPMENT BK 2.69 22-27 16/06A	304.135,17	1,58	1.220.000,00 CHINA 3.86 19-49 22/07S	196.455,75	1,01
800.000,00 CHINA DEVELOPMENT BK 3.48 19-29 08/01A	119.603,18	0,62	900.000,00 CHINA 3.97 18-48 23/07S	147.457,34	0,76
400.000,00 CHINA DEVELOPMENT BK 3.5 19-26 13/08A	59.602,74	0,31	330.000,00 CHINA 4 14-24 19/06S	49.257,02	0,25
1.000.000,00 CHINA DEVELOPMENT BK 3.8 16-36 25/01A	155.461,57	0,80	700.000,00 CHINA 4 19-69 24/06S	118.627,43	0,61
1.820.000,00 CHINA DEVELOPMENT BK 3.9 20-40 03/08A	287.362,85	1,49	900.000,00 CHINA 4.05 17-47 24/07S	149.135,82	0,77
1.780.000,00 CHINA 1.99 20-25 09/04A	256.686,67	1,32	330.000,00 CHINA 4.08 18-48 22/10S	54.942,75	0,28
1.680.000,00 CHINA 1.99 22-24 15/09A	243.369,90	1,26	330.000,00 CHINA 4.28 17-47 23/10S	56.655,21	0,29
1.000.000,00 CHINA 2.18 22-24 25/06A	145.271,36	0,75	1.500.000,00 EXP IMP BANK CHINA 2.44 22-24 05/12A	217.872,57	1,12
1.090.000,00 CHINA 2.18 22-25 25/08A	157.519,32	0,81	900.000,00 EXP IMP BANK CHINA 2.61 22-27 27/01A	130.058,21	0,67
2.060.000,00 CHINA 2.24 22-25 25/05A	298.453,16	1,55	1.100.000,00 EXP IMP BANK CHINA 3.18 22-32 11/03A	161.667,24	0,83
1.300.000,00 CHINA 2.26 22-25 24/02A	188.632,11	0,97	Valeurs mobilières négociées sur un autre marché	6.505.023,91	33,56
640.000,00 CHINA 2.28 22-25 25/11A	92.629,71	0,48	réglementé	6.505.023,91	33,56
1.400.000,00 CHINA 2.35 23-25 15/03A	203.652,78	1,05	Obligations	6.505.023,91	33,56
720.000,00 CHINA 2.37 22-27 20/01A	103.868,04	0,54	Chine	6.505.023,91	33,56
1.000.000,00 CHINA 2.44 22-27 15/10A	144.192,37	0,74	640.000,00 AGRI DEV BK OF CHINA 2.91 22-29 21/02A	93.277,88	0,48
800.000,00 CHINA 2.46 23-26 15/02A	116.284,19	0,60	1.010.000,00 AGRI DEV BK OF CHINA 3.06 22-32 06/12A	147.232,45	0,76
560.000,00 CHINA 2.47 21-24 02/09A	81.623,95	0,42	800.000,00 AGRI DEV BK OF CHINA 2.37 22-24 23/06A	116.271,39	0,60
1.000.000,00 CHINA 2.48 22-27 15/04A	144.690,61	0,75	600.000,00 AGRI DEV BK OF CHINA 2.46 22-25 27/07A	86.940,56	0,45
2.310.000,00 CHINA 2.5 22-27 25/07A	333.798,79	1,73	1.690.000,00 AGRI DEV BK OF CHINA 2.5 22-27 24/08A	242.271,12	1,25
1.680.000,00 CHINA 2.6 22-32 01/09S	238.953,92	1,23	200.000,00 AGRI DEV BK OF CHINA 2.6 22-25 01/12A	29.051,20	0,15
1.770.000,00 CHINA 2.62 22-29 25/09A	254.417,85	1,31	1.200.000,00 AGRI DEV BK OF CHINA 2.61 22-25 09/03A	174.729,08	0,90
1.000.000,00 CHINA 2.64 23-28 15/01A	145.343,22	0,75	1.800.000,00 AGRI DEV BK OF CHINA 2.74 22-27 23/02A	261.069,98	1,35
1.690.000,00 CHINA 2.68 20-30 21/05S	243.227,75	1,25	1.200.000,00 AGRI DEV BK OF CHINA 2.83 22-29 11/08A	172.843,46	0,89
1.500.000,00 CHINA 2.69 21-26 12/08A	219.058,06	1,13	900.000,00 AGRI DEV BK OF CHINA 2.96 20-30 17/04A	130.572,64	0,67
1.190.000,00 CHINA 2.69 22-32 15/08S	170.532,02	0,88	280.000,00 AGRI DEV BK OF CHINA 2.97 22-32 14/10A	40.473,97	0,21
1.070.000,00 CHINA 2.75 22-29 15/06A	155.169,44	0,80	1.440.000,00 AGRI DEV BK OF CHINA 2.99 21-26 11/08A	210.962,37	1,09
1.430.000,00 CHINA 2.75 22-32 17/02S	206.121,84	1,06	460.000,00 AGRI DEV BK OF CHINA 3.19 21-28 12/08A	67.719,49	0,35
1.160.000,00 CHINA 2.76 22-32 15/05S	167.292,54	0,86	1.400.000,00 AGRI DEV BK OF CHINA 3.35 21-26 24/03A	207.403,90	1,07
980.000,00 CHINA 2.79 22-29 15/12A	142.328,17	0,73	1.100.000,00 AGRI DEV BK OF CHINA 3.52 21-31 24/05A	165.675,73	0,85
1.200.000,00 CHINA 2.8 22-32 15/11S	173.533,23	0,90	740.000,00 AGRI DEV BK OF CHINA 3.79 20-30 26/10A	113.202,06	0,58
800.000,00 CHINA 2.84 21-24 08/04A	117.139,54	0,60	500.000,00 AGRICULTURAL DEVELOP 3.1 23-33 27/02A	72.990,44	0,38
430.000,00 CHINA 2.88 23-33 25/02S	62.719,53	0,32	3.090.000,00 CHINA DEVELOPMENT BK 2.73 21-24 11/11A	451.115,95	2,33
630.000,00 CHINA 2.89 21-31 18/11S	91.855,98	0,47	300.000,00 CHINA DEVELOPMENT BK 2.19 21-24 14/12A	43.401,55	0,22
1.210.000,00 CHINA 2.91 21-28 14/10A	177.709,05	0,92	2.400.000,00 CHINA DEVELOPMENT BK 2.22 22-25 25/08A	346.088,27	1,79
1.200.000,00 CHINA 3.01 21-28 13/05A	177.324,40	0,91	500.000,00 CHINA DEVELOPMENT BK 2.28 21-24 29/07A	72.607,97	0,37
750.000,00 CHINA 3.02 21-31 27/05S	110.695,51	0,57	350.000,00 CHINA DEVELOPMENT BK 2.45 22-27 21/01A	50.383,06	0,26
1.260.000,00 CHINA 3.02 20-25 22/10A	186.002,35	0,96	300.000,00 CHINA DEVELOPMENT BK 2.65 22-27 24/02A	43.422,86	0,22
1.090.000,00 CHINA 3.03 21-26 11/03A	161.108,61	0,83	570.000,00 CHINA DEVELOPMENT BK 2.68 22-29 13/09A	81.560,26	0,42
1.200.000,00 CHINA 3.12 22-52 25/10S	170.990,38	0,88	930.000,00 CHINA DEVELOPMENT BK 2.77 22-32 24/10A	132.292,56	0,68
1.000.000,00 CHINA 3.25 18-28 22/11S	150.115,04	0,77	780.000,00 CHINA DEVELOPMENT BK 2.83 21-26 10/09A	113.824,42	0,59
800.000,00 CHINA 3.27 16-46 22/08S	116.751,59	0,60	850.000,00 CHINA DEVELOPMENT BK 2.96 22-32 18/07A	123.017,26	0,63
1.760.000,00 CHINA 3.27 20-30 19/11S	265.327,94	1,38	800.000,00 CHINA DEVELOPMENT BK 3 22-32 17/01A	116.086,42	0,60
1.000.000,00 CHINA 3.28 20-27 03/12A	149.894,02	0,77	610.000,00 CHINA DEVELOPMENT BK 3.12 21-31 13/09A	89.248,81	0,46
			1.150.000,00 CHINA DEVELOPMENT BK 3.3 21-26 03/03A	170.400,54	0,88
			1.900.000,00 CHINA DEVELOPMENT BK 3.39 20-27 10/07A	282.229,06	1,46
			1.000.000,00 CHINA DEVELOPMENT BK 3.41 21-31 07/06A	149.405,23	0,77

Quantité	Valeur d'évaluation	% actifs nets
USD		
960.000,00 CHINA DEVELOPMENT BK 3.66 21-31 01/03A	145.752,19	0,75
590.000,00 CHINA DEVELOPMENT BK 4.4 18-28 06/07A	90.540,53	0,47
210.000,00 CHINA 2.8 23-30 25/03A	30.499,96	0,16
470.000,00 CHINA 3.7 16-66 23/05S	75.122,34	0,39
770.000,00 CHINA 3.9 17-24 21/12A	115.394,60	0,60
110.000,00 CHINA 4.22 18-48 19/03S	18.738,50	0,10
1.000.000,00 EXP IMP BANK CHINA 2.57 22-25 10/06A	145.411,08	0,75
1.400.000,00 EXP IMP BANK CHINA 2.74 22-29 05/09A	200.766,55	1,04
1.300.000,00 EXP IMP BANK CHINA 2.76 21-24 05/11A	189.865,02	0,98
800.000,00 EXP IMP BANK CHINA 2.82 22-27 17/06A	116.251,60	0,60
910.000,00 EXP IMP BANK CHINA 2.9 22-32 19/08A	130.804,91	0,67
1.100.000,00 EXP IMP BANK CHINA 3.22 21-26 14/05A	162.490,63	0,84
1.400.000,00 EXP IMP BANK CHINA 3.23 20-30 23/03A	206.472,79	1,07
590.000,00 EXP IMP BANK CHINA 3.4 21-28 11/01A	87.879,78	0,45
700.000,00 EXP IMP BANK CHINA 4.89 18-28 26/03A	111.093,25	0,57
200.000,00 EXPORT IMPORT BANK C 2.87 23-28 06/02A	29.083,12	0,15
350.000,00 EXPORT IMPORT BANK C 3.1 23-33 13/02A	51.085,12	0,26
Autres valeurs mobilières	1.371.269,59	7,07
Obligations	1.371.269,59	7,07
Chine	1.371.269,59	7,07
600.000,00 CHINA DEVELOPMENT BK 2.99 22-29 01/03A	87.467,52	0,45
700.000,00 CHINA DEVELOPMENT BK 4.24 17-27 24/08A	107.593,09	0,56
2.100.000,00 CHINA DEVELOPMENT BK 2.59 22-25 17/03A	305.848,33	1,57
800.000,00 CHINA DEVELOPMENT BK 2.98 22-32 22/04A	115.915,08	0,60
400.000,00 CHINA DEVELOPMENT BK 3.07 20-30 10/03A	58.439,33	0,30
1.580.000,00 CHINA DEVELOPMENT BK 3.45 19-29 20/09A	236.132,24	1,22
730.000,00 CHINA DEVELOPMENT BK 3.49 21-41 08/11A	109.538,18	0,57
800.000,00 CHINA DEVELOPMENT BK 3.7 20-30 20/10A	121.680,08	0,63
780.000,00 CHINA 2.29 22-24 25/12A	113.366,97	0,58
750.000,00 CHINA 3.69 18-28 17/05S	115.288,77	0,59
Total portefeuille-titres	18.979.206,86	97,91

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	287.650.687,20	82,57	534.000,00 E.ON SE 0.375 20-27 16/01A	470.779,74	0,14
Obligations	239.230.356,31	68,67	210.000,00 E.ON SE 0.75 20-28 20/05A	185.337,60	0,05
Allemagne	28.048.472,62	8,05	300.000,00 E.ON SE 1 20-25 07/04A	283.704,00	0,08
100.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	82.512,00	0,02	200.000,00 EUROGRID GMBH 1.875 15-25 10/06A	193.344,00	0,06
200.000,00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	143.598,00	0,04	400.000,00 EVONIK INDUSTRIES 2.25 22-27 25/09A	379.020,00	0,11
100.000,00 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	79.787,00	0,02	260.000,00 EVONIK INDUSTRIES 0.375 16-24 07/09A	248.583,40	0,07
200.000,00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	184.156,00	0,05	200.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	185.614,00	0,05
400.000,00 AMPRION 3.45 22-27 22/09A	396.836,00	0,11	136.000,00 FRESENIUS MEDICAL 0.625 19-26 30/11A	122.194,64	0,04
700.000,00 BAYER AG 0.375 20-24 06/07A	672.392,00	0,20	300.000,00 FRESENIUS MEDICAL CA 1 20-26 29/05A	278.376,00	0,08
600.000,00 BAYER AG 0.75 20-27 06/07A	537.222,00	0,15	250.000,00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	238.985,00	0,07
200.000,00 BERTELSMANN 1.75 14-24 14/10A	194.568,00	0,06	200.000,00 FRESENIUS SE 4.25 22-26 28/05A	201.258,00	0,06
300.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	284.676,00	0,08	500.000,00 FRESENIUS SE & 1.8750 22-25 24/05A	481.980,00	0,14
200.000,00 BERTELSMANN SE 1.125 16-26 27/04A	186.888,00	0,05	300.000,00 FRESENIUS SE CO. KG 0.75 20-28 15/01A	258.978,00	0,07
200.000,00 COMMERZBANK AG 0.25 19-24 16/09A	188.970,00	0,05	300.000,00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	271.746,00	0,08
450.000,00 COMMERZBANK AG 0.625 19-24 28/08A	429.516,00	0,12	300.000,00 HAMBURG CIAL BANK 6.25 22-24 18/11A	300.978,00	0,09
100.000,00 COMMERZBANK AG 1.125 17-25 19/09A	91.814,00	0,03	600.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	574.920,00	0,17
100.000,00 COMMERZBANK AG 1.125 17-24 24/05A	96.994,00	0,03	350.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	344.466,50	0,10
200.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	177.790,00	0,05	100.000,00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	88.675,00	0,03
400.000,00 COMMERZBANK AG 0.1 21-25 11/03A	364.920,00	0,10	150.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	145.537,50	0,04
300.000,00 COMMERZBANK AG 0.875 20-27 22/01A	258.549,00	0,07	200.000,00 HERAEUS FINANCE	189.622,00	0,05
600.000,00 COMMERZBANK AG 0.50 19-26 04/12A	527.478,00	0,15	167.000,00 HOCHTIEF AG 0.5 19-27 03/09A	146.986,72	0,04
650.000,00 COMMERZBANK AG 1.00 19-26 25/02A	596.648,00	0,17	200.000,00 HOCHTIEF AG 1.75 18-25 03/07A	192.182,00	0,06
300.000,00 CONTINENTAL AG 0.375 19-25 27/06A	281.601,00	0,08	200.000,00 INFINEON TECHNO 0.625 22-25 17/02A	189.342,00	0,05
390.000,00 CONTINENTAL AG 2.5 20-26 27/05A	378.467,70	0,11	300.000,00 INFINEON TECHNO 1.1250 20-26 24/06A	277.629,00	0,08
300.000,00 CONTINENTAL AG 3.625 22-27 30/11A 30/11A	296.841,00	0,09	200.000,00 KION GROUP AG 1.625 20-25 24/09A	183.262,00	0,05
250.000,00 COVESTRO AG 1.75 16-24 25/09A	243.940,00	0,07	217.000,00 LANXESS AG 0.00 21-27 08/09A	186.600,47	0,05
200.000,00 COVESTRO AG 0.875 20-26 12/06A	187.242,00	0,05	250.000,00 LANXESS AG 1.00 16-26 07/10A	231.377,50	0,07
200.000,00 DEUT PF 4.375 22-26 28/08A	192.650,00	0,06	200.000,00 LANXESS AG 1.125 18-25 16/05A	190.106,00	0,05
400.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	349.608,00	0,10	300.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	268.629,00	0,08
500.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	419.315,00	0,12	200.000,00 LEG IMMOBILIEN 0.8750 19-27 28/11A	168.196,00	0,05
400.000,00 DEUTSCHE BANK A 3.2500 22-28 24/05A	362.692,00	0,10	200.000,00 MERCK KGAA 3.375 14-74 12/12A	195.790,00	0,06
700.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	607.852,00	0,17	250.000,00 METRO AG 1.50 15-25 19/03A	238.702,50	0,07
800.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	689.064,00	0,21	300.000,00 MTU AERO ENGINES AG 3 20-25 01/07A01/07A	296.424,00	0,09
500.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	463.485,00	0,13	200.000,00 OLDENBURGISCHE LANDE 5.625 23-26 02/02A	198.038,00	0,06
300.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	277.971,00	0,08	300.000,00 O2 TELEFONICA DE FIN 1.75 18-25 05/07A	286.221,00	0,08
600.000,00 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	566.382,00	0,16	600.000,00 RWE AG 2.5 22-25 24/08A	587.694,00	0,17
300.000,00 DEUTSCHE BANK AG 4.50 16-26 19/05A	284.127,00	0,08	450.000,00 RWE AG 2.1250 22-26 24/05A	431.091,00	0,12
200.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	169.348,00	0,05	300.000,00 VANTAGE TOWERS 0.0000 21-25 31/03A	300.000,00	0,09
400.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	363.376,00	0,10	300.000,00 VANTAGE TOWERS AG 0.375 21-27 31/03A	300.000,00	0,09
200.000,00 DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	197.014,00	0,06	400.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	390.736,00	0,11
200.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	185.534,00	0,05	600.000,00 VONOVIA SE 0.0 21-25 01/12A	528.708,00	0,15
200.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	190.394,00	0,05	500.000,00 VONOVIA SE 4.75 22-27 23/05A	489.315,00	0,14
520.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	481.572,00	0,14	500.000,00 VONOVIA SE 0.375 21-27 16/06A	407.570,00	0,12
250.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	228.272,50	0,07	Australie	2.025.670,00	0,58
330.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	329.122,20	0,09	200.000,00 AURIZON NETWORK 2.00 14-24 18/09A	194.508,00	0,06
400.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	358.576,00	0,10	200.000,00 AURIZON NETWORK 3.125 16-26 01/06A	193.150,00	0,06
250.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	234.375,00	0,07	300.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	284.178,00	0,08
300.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	280.458,00	0,08	150.000,00 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	147.301,50	0,04
100.000,00 DVI DT VERMOEGENS IMMOB 2.5 22-27 25/01A	75.042,00	0,02	290.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	286.911,50	0,08
100.000,00 E.ON SE 0.875 17-24 22/05A	97.024,00	0,03	200.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	191.544,00	0,05
511.000,00 E.ON SE 3.5 23-28 12/01A	512.609,65	0,15	300.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	291.777,00	0,08
200.000,00 E.ON SE 0.1250 22-26 18/01A	182.852,00	0,05	500.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	436.300,00	0,13
300.000,00 E.ON SE 0.875 22-25 08/01A	286.749,00	0,08	Autriche	1.041.559,00	0,30
400.000,00 E.ON SE 0.00 19-24 28/08U	380.972,00	0,11	200.000,00 BAWAG PSK 0.3750 19-27 03/09A	165.644,00	0,05
300.000,00 E.ON SE 0.25 19-26 24/10A	269.931,00	0,08	200.000,00 CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	155.052,00	0,04
			300.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	262.383,00	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	179.492,00	0,05	400.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	367.040,00	0,11
300.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A	278.988,00	0,08	600.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	526.212,00	0,15
Belgique	5.243.912,50	1,51	400.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	367.772,00	0,11
900.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	828.459,00	0,24	500.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	485.505,00	0,14
350.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	342.433,00	0,10	500.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	463.575,00	0,13
700.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	639.541,00	0,18	200.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	195.564,00	0,06
400.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	380.036,00	0,11	500.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	448.425,00	0,13
250.000,00 ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	249.932,50	0,07	700.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	679.119,00	0,19
400.000,00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	343.752,00	0,10	700.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	681.919,00	0,21
100.000,00 BARRY CALLEBAUT SERV 2.375 16-24 24/05A	98.239,00	0,03	300.000,00 BANKIA SA 1.0000 19-24 25/06A	288.867,00	0,08
200.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	180.742,00	0,05	200.000,00 BANKINTER SA 0.8750 19-26 08/07A	179.716,00	0,05
300.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	286.602,00	0,08	500.000,00 BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	475.680,00	0,14
200.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	183.646,00	0,05	500.000,00 BBVA SA 1.375 18-25 14/05A 18-25 14/05A	476.285,00	0,14
300.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	286.620,00	0,08	600.000,00 CAIXABANK SA FL.R 18-30 17/04A	557.172,00	0,16
100.000,00 BRUSSELS AIRPORT CO 1 17-24 03/05A3/05A	97.067,00	0,03	500.000,00 CAIXABANK SA 0.625 19-24 01/10A	476.605,00	0,14
200.000,00 CRELAN SA/NV 5.3750 22-25 31/10A	199.098,00	0,06	500.000,00 CAIXABANK SA 0.75 21-28 26/05A	429.895,00	0,12
300.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	283.746,00	0,08	400.000,00 CAIXABANK SA 1.375 19-26 19/06A	366.780,00	0,11
200.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	195.374,00	0,06	200.000,00 CRITERIA CAIXA SAU 0.875 20-27 28/10A	259.656,00	0,07
100.000,00 ETHIAS SA 5.00 15-26 14/01A	98.267,00	0,03	200.000,00 DRAGADOS SA 1.8750 18-26 20/04A	187.444,00	0,05
200.000,00 LONZA FINANCE INTERN 1.625 20-27 21/04A	184.734,00	0,05	300.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	287.439,00	0,08
200.000,00 SILFIN NV 2.875 22-27 11/04A	172.332,00	0,05	200.000,00 ENAGAS FINANCIACIONES 0.75 16-26 27/10A	182.886,00	0,05
200.000,00 SOLVAY SA 2.75 15-27 02/12A	193.292,00	0,06	300.000,00 FCC AQUALIA 2.629 17-27 08/06A	281.037,00	0,08
Bermudes	179.900,00	0,05	400.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	372.836,00	0,11
200.000,00 FIDELITY WORLD INVEST 2.5 16-26 04/11A	179.900,00	0,05	200.000,00 FERROVIAL REGS 1.375 17-25 31/03A	191.250,00	0,05
Canada	374.680,00	0,11	300.000,00 GAS NATURAL CAPITA 1.125 17-24 11/201	293.538,00	0,08
400.000,00 ALIMENT COUCHE-TAR 1.875 16-26 06/05A	374.680,00	0,11	300.000,00 IBERDROLA FINANZA SAU 0.875 20-25 14/04A	284.487,00	0,08
Danemark	3.788.361,80	1,09	300.000,00 IBERDROLA FINANZAS 1.00 16-24 07/03A	293.862,00	0,08
400.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	376.876,00	0,11	500.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	478.855,00	0,14
300.000,00 CARLSBERG BREWERIES 0.375 20-27 30/06A	262.623,00	0,08	300.000,00 IBERDROLA FINANZAS 1.25 17-27 13/09A	279.492,00	0,08
400.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	394.748,00	0,12	300.000,00 IBERDROLA FINANZAS 1.25 18-26 28/10A	281.058,00	0,08
200.000,00 CARLSBERG BREWERIES 3.25 22-25 12/10A	198.924,00	0,06	200.000,00 INMOBILIARIA COLONIAL 1.625 17-25 28/11A	188.666,00	0,05
300.000,00 DANSKE BANK AS 1 21-31 15/05A	264.369,00	0,08	300.000,00 INMOBILIARIA COLONIAL 2 18-26 17/04A	282.759,00	0,08
150.000,00 DANSKE BANK AS 1.625 19-24 15/03A	146.844,00	0,04	100.000,00 LAR ESPANA REAL ESTA 1.75 21-26 22/07A	82.174,00	0,02
200.000,00 H.LUNDBECK AS 0.875 20-27 14/10A	174.198,00	0,05	300.000,00 MAPFRE 1.625 16-26 19/05A	278.994,00	0,08
220.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	213.688,20	0,06	300.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	274.449,00	0,08
200.000,00 ISS GLOBAL AS 0.875 19-26 18/06A	180.358,00	0,05	200.000,00 MERLIN PROPERTIES 2.375 20-27 13/07A	181.820,00	0,05
120.000,00 ISS GLOBAL AS 1.5 17-27 31/08A	107.607,60	0,03	292.000,00 NORTEGAS ENERGIA 2.065 17-27 28/09A	272.634,56	0,08
200.000,00 JYSKE BANK AS 5.50 22-27 16/11A	205.318,00	0,06	200.000,00 PROSEGUR CASH SA 1.375 17-26 04/02A	187.632,00	0,05
300.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	282.255,00	0,08	100.000,00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	95.027,00	0,03
300.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	269.691,00	0,08	400.000,00 SANTANDER ISSUANCES 3.125 17-27 19/01A	383.028,00	0,11
300.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	261.087,00	0,07	200.000,00 SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	183.588,00	0,05
300.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	259.743,00	0,07	500.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	478.255,00	0,14
200.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	190.032,00	0,05	500.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	464.755,00	0,13
Espagne	18.332.071,56	5,26	500.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	471.015,00	0,14
300.000,00 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	263.835,00	0,08	500.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	484.675,00	0,14
300.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	279.252,00	0,08	500.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	461.360,00	0,13
300.000,00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	293.778,00	0,08	Etats-Unis d'Amérique	27.772.237,06	7,97
200.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	187.050,00	0,05	400.000,00 ABBVIE INC 0.75 19-27 18/11A	352.108,00	0,10
300.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	268.743,00	0,08	697.000,00 ABBVIE INC 1.375 16-24 17/05A	680.515,95	0,19
400.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	373.860,00	0,11	400.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	381.776,00	0,11
200.000,00 ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	174.062,00	0,05	450.000,00 ALTRIA GROUP INC 2.2 19-27 15/06A	413.829,00	0,12
100.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	93.346,00	0,03	700.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	639.625,00	0,18
200.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	196.952,00	0,06	200.000,00 AMERICAN TOWER 1.375 17-25 04/04A	190.584,00	0,05
300.000,00 AMADEUS IT GROUP S.A 2.875 20-27 20/05A	290.391,00	0,08	400.000,00 AMERICAN TOWER 0.45 21-27 21/05A	349.276,00	0,10
			300.000,00 AMERICAN TOWER 0.5 20-28 10/09A	250.392,00	0,07
			300.000,00 AMERICAN TOWER 1.95 18-26 22/05U	282.024,00	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 AMERICAN TOWER CORP 0.4 21-27 15/02A	259.416,00	0,07	300.000,00 MOODY'S CORPORATION 1.75 15-27 09/03A	279.564,00	0,08
350.000,00 AMGEN INC 2.00 16-26 25/02A	335.538,00	0,10	200.000,00 MYLAN INC 2.125 18/25 23/05A	192.462,00	0,06
500.000,00 AT&T INC 0.25 19-26 04/03A	454.600,00	0,13	200.000,00 NATIONAL GRID 1 17-24 12/07A	193.044,00	0,06
686.000,00 AT&T INC 1.80 18-26 05/09A	645.999,34	0,18	300.000,00 ORACLE CORP 3.125 13-25 10/07A	299.034,00	0,09
739.000,00 AT&T INC 2.40 14-24 15/03A	730.168,95	0,20	200.000,00 PERKINELMER INC 1.875 16-26 19/07A	186.508,00	0,05
550.000,00 AT&T INC 3.50 13-25 17/12A	549.224,50	0,16	300.000,00 PPG INDUSTRIES 0.875 16-25 03/11A	280.938,00	0,08
200.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	187.944,00	0,05	300.000,00 PPG INDUSTRIES 1.40 15-27 13/03A	276.429,00	0,08
300.000,00 BAXTER INTL INC 0.4 19-24 15/05A	288.666,00	0,08	300.000,00 PVH CORP 3.125 17-27 15/12S	278.703,00	0,08
300.000,00 BAXTER INTL INC 1.3 17-25 30/05A	284.100,00	0,08	300.000,00 PVH CORP 3.625 16-24 15/07S	297.501,00	0,09
300.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	276.633,00	0,08	200.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	191.036,00	0,05
300.000,00 BERRY GLOBAL INC 1.5000 20-27 15/01S	267.126,00	0,08	440.000,00 STRYKER CORP 0.25 19-24 03/12A	417.309,20	0,12
200.000,00 BERRY GLOBAL INC 1.20-25 02/01S	189.540,00	0,05	300.000,00 STRYKER CORP 2.125 18-27 30/11A	280.386,00	0,08
500.000,00 BOSTON SCIENTIFIC CORP 0.6250 19-27 01/12A	438.135,00	0,13	700.000,00 VERIZON COMM 0.875 19-27 08/04A	632.968,00	0,18
300.000,00 CAPITAL ONE FIN CORP 0.8 19-24 12/06A	281.640,00	0,08	400.000,00 VERIZON COMM 3.25 14-26 17/02A	397.044,00	0,11
200.000,00 CELANESE US HOLDINGS 2.1250 18-27 01/03A	177.872,00	0,05	500.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	474.640,00	0,14
100.000,00 CELANESE US HOLDINGS 1.25 17-25 11/02A	94.570,00	0,03	600.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	557.478,00	0,16
600.000,00 CELANESE US HOLDINGS 4.777 22-26 19/07A	590.166,00	0,17	300.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	294.717,00	0,08
430.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	401.448,00	0,12	100.000,00 VF CORP 0.25 20-28 25/02A	82.651,00	0,02
400.000,00 DISCOVERY COMMUNICATION 1.90 15-27 19/03A	367.036,00	0,11	500.000,00 VIATRIS INC 2.25 16-24 22/11A	486.560,00	0,14
300.000,00 DOVER CORP 1.25 16-26 09/11	276.963,00	0,08	400.000,00 WALGREENS BOOTS 2.125 14-26 20/11A	372.092,00	0,11
200.000,00 DOVER CORP 0.75 19-27 04/11A	174.302,00	0,05	200.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	177.890,00	0,05
500.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	436.865,00	0,13	200.000,00 ZIMMER BIOMET HLDG 1.164 19-27 15/11A	177.814,00	0,05
250.000,00 DXC TECHNOLOGY 1.75 18-26 26/01A	231.087,50	0,07	300.000,00 ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	286.107,00	0,08
100.000,00 EASTMAN CHEMICAL CO 1.875 16-26 23/11A	92.818,00	0,03			
200.000,00 EQUINIX INC 0.2500 21-27 15/03A	172.478,00	0,05	Finlande	2.180.935,10	0,63
194.000,00 FEDEX CORP 0.45 19-25 05/08A	181.069,90	0,05	410.000,00 CASTELLUM HELSINKI 2.00 22-25 24/03A	372.087,30	0,11
700.000,00 FEDEX CORP 1.625 16-27 11/01A	644.945,00	0,18	200.000,00 ELENIA FINANCE OYJ 0.375 20-27 06/02A	174.566,00	0,05
300.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	276.075,00	0,08	100.000,00 ELISA OYJ 0.2500 20-27 15/09A	85.902,00	0,02
200.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	193.464,00	0,06	100.000,00 KOJAMO PLC 1.875 20-27 27/05A	83.628,00	0,02
700.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	637.637,00	0,18	350.000,00 KOJAMO PLC 1.625 18-25 07/03A	320.036,50	0,09
150.000,00 FISERV INC 1.125 19-27 01/07A	133.947,00	0,04	400.000,00 METSO OUTOTEC OYJ 4.875 22-27 07/12A	410.232,00	0,13
300.000,00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	283.449,00	0,08	270.000,00 NOKIA OYJ 2.00 19-26 11/03A	254.431,80	0,07
200.000,00 GENERAL ELECTRIC CO 1.875 15-27 28/05A	186.432,00	0,05	200.000,00 NOKIA OYJ 2.00 17-24 15/03A	196.984,00	0,06
300.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A	275.136,00	0,08	250.000,00 SATO OYJ 1.375 20-28 24/02A	187.687,50	0,05
300.000,00 GENERAL MILLS INC 0.45 20-26 15/01A	275.406,00	0,08	100.000,00 STORA ENSO 2.50 17-27 07/06A	95.380,00	0,03
400.000,00 GENERAL MOTORS FIN 0.6000 21-27 20/05A	345.652,00	0,10			
351.000,00 GENERAL MOTORS FIN 0.85 20-26 26/02A	319.311,72	0,09	France	46.001.548,53	13,21
400.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	394.004,00	0,11	300.000,00 ALD SA 1.25 22-26 02/03A	276.876,00	0,08
200.000,00 GENERAL MOTORS FINAN 1.0 22-25 24/02A	189.548,00	0,05	400.000,00 ALD SA 4.75 22-25 13/10A	405.300,00	0,12
200.000,00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	191.700,00	0,06	500.000,00 ALSTOM SA 0.25 19-26 14/10A	451.400,00	0,13
250.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	238.220,00	0,07	200.000,00 ALTAREA 1.875 19-20 17/01A	160.188,00	0,05
200.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	195.666,00	0,06	200.000,00 ALTAREIT 2.875 18-25 02/07A	183.142,00	0,05
250.000,00 JEFFERIES GROUP 1.0000 19-24 19/07A	239.087,50	0,07	300.000,00 ARKEMA SA 1.50 15-25 20/01A	289.767,00	0,08
300.000,00 KELLOGG CO 1.00 16-24 17/05A	291.225,00	0,08	500.000,00 ARKEMA SA 1.50 17-27 20/04A	463.975,00	0,13
200.000,00 KELLOGG CO 1.25 15-25 10/03A	191.930,00	0,06	400.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	385.128,00	0,11
200.000,00 KINDER MORGAN INC 2.25 15-27 16/03A	187.562,00	0,05	400.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	378.420,00	0,11
200.000,00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	195.982,00	0,06	300.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	279.267,00	0,08
250.000,00 LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	240.275,00	0,07	200.000,00 BENI STABILI SPA 1.625 17-18 17/10A	193.280,00	0,06
400.000,00 MANPOWERGROUP INC 1.75 18-26 22/06A	374.732,00	0,11	130.000,00 BENI STABILI SPA 2.375 18-28 20/02A	116.442,30	0,03
400.000,00 MC DONALD S 1.875 15-27 26/05A	375.472,00	0,11	400.000,00 BFCM 3.00 15-25 11/09A	390.388,00	0,11
300.000,00 MC DONALD S 2.875 13-25 17/12A	296.856,00	0,09	200.000,00 BFCM 1.625 17-27 15/11A	175.490,00	0,05
200.000,00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	196.794,00	0,06	300.000,00 BFCM 1.875 16-26 04/11A	276.564,00	0,08
300.000,00 MCKESSON CORP 1.625 18-26 30/10A	279.822,00	0,08	500.000,00 BFCM 2.375 16-26 24/03A	474.050,00	0,14
200.000,00 MCKESSON CORP 1.50 17-25 17/11A	189.414,00	0,05	550.000,00 BFCM 3.00 14-24 21/05A	542.415,50	0,16
300.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	280.239,00	0,08	300.000,00 BFCM EMTN 2.625 17-27 31/03A	280.137,00	0,08
350.000,00 MOLSON COORS 1.25 16-24 15/07A	337.704,50	0,10	508.000,00 BNP PARIBAS 2.25 16-27 11/01A	474.568,52	0,14
300.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	276.138,00	0,08	500.000,00 BNP PARIBAS CARDIF FL.R 14-XX 25/11A	477.875,00	0,14
			700.000,00 BNP PARIBAS SA 2.375 15-25 17/02A	677.985,00	0,20

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
350.000,00 BNP PARIBAS SA 2.875 16-26 01/10A	335.720,00	0,10	300.000,00 IMERYS 2 14-24 10/12A	290.442,00	0,08
300.000,00 BNP PARIBAS 1.00 17-24 29/11A	284.367,00	0,08	200.000,00 INFRA FOCH SA 2.125 14-25 16/04A	193.500,00	0,06
300.000,00 BNP PARIBAS 2.75 15-26 27/01A	288.942,00	0,08	300.000,00 JC DECAUX SE 2 20-24 24/04A	291.381,00	0,08
300.000,00 BPCE 2.875 16-26 22/04A	289.095,00	0,08	300.000,00 KLEPIERRE 1.375 17-27 16/02A	272.838,00	0,08
600.000,00 BPCE 0.625 19-24 26/09A	572.394,00	0,17	200.000,00 KLEPIERRE 1.75 14-24 06/11A	194.770,00	0,06
500.000,00 BPCE 1.0 19-25 01/04A	472.685,00	0,14	200.000,00 KLEPIERRE 1.875 16-26 19/02A	189.332,00	0,05
300.000,00 BPCE 1.625 18-28 31/01A	266.469,00	0,08	200.000,00 LA MONDIALE SOCIETE 0.75 20-26 20/10A	179.214,00	0,05
400.000,00 BPCE SA 1.375 18-26 23/03A	371.432,00	0,11	100.000,00 MERCIALYS 1.8 18-26 27/02A	89.336,00	0,03
300.000,00 CAPGEMINI SE 0.625 20-25 23/06A	281.547,00	0,08	300.000,00 ORANGE SA 0.875 16-27 03/02A	272.346,00	0,08
400.000,00 CAPGEMINI SE 1.00 18-24 18/10A	384.716,00	0,11	200.000,00 ORANGE SA 1.5 17-27 09/09A	184.344,00	0,05
300.000,00 CAPGEMINI SE 1.625 20-26 15/04A	282.543,00	0,08	500.000,00 ORANGE SA 0 21-26 29/06A	447.110,00	0,13
200.000,00 CARMILA 2.375 16-24 16/09S	194.562,00	0,06	400.000,00 ORANGE SA 1.25 20-27 07/04A	365.688,00	0,10
200.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	184.640,00	0,05	300.000,00 ORANGE SA 0.00 19-26 04/09U	267.003,00	0,08
400.000,00 CARREFOUR SA 0.75 16-24 26/04A	388.676,00	0,11	300.000,00 ORANGE SA 1.00 16-25 12/05A	285.603,00	0,08
200.000,00 CARREFOUR SA 1.0000 19-27 17/05A	180.492,00	0,05	200.000,00 ORANGE SA 1.00 18-25 12/09A	189.038,00	0,05
300.000,00 CARREFOUR SA 1.25 15-25 03/06A	285.270,00	0,08	500.000,00 ORANGE SA 1.1250 19-24 15/07A	486.595,00	0,14
200.000,00 CARREFOUR SA 1.7500 18-26 04/05A	189.452,00	0,05	300.000,00 PERNOD RICARD SA 2.125 14-24 27/09A	294.426,00	0,08
400.000,00 CARREFOUR SA 2.625 20-27 01/04A	383.328,00	0,11	200.000,00 PERNOD RICARD SA 0.50 19-27 24/10A	176.386,00	0,05
400.000,00 CARREFOUR SA 1.875 22-26 30/10A	376.264,00	0,11	400.000,00 PERNOD RICARD SA 1.125 20-25 06/04A	381.956,00	0,11
100.000,00 CEETRUS FRANCE SA 2.75 19-26 26/11A	86.668,00	0,02	300.000,00 PERNOD RICARD SA 1.50 16-26 18/05A	282.528,00	0,08
100.000,00 CFCM NORD EUROPE 2.125 16-26 12/09A	93.785,00	0,03	300.000,00 PEUGEOT SA 2 18-25 20/03A	291.300,00	0,08
300.000,00 CIE DE SAINT GOBAIN 1.125 18-26 23/03A	280.122,00	0,08	300.000,00 PSA BANQUE FRAN 0.6250 19-24 21/06A	289.032,00	0,08
300.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	275.799,00	0,08	200.000,00 PSA BANQUE FRANCE 0 21-25 22/01A	187.090,00	0,05
300.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	287.010,00	0,08	300.000,00 PUBLICIS GROUPE 1.625 14-24 16/12A	290.298,00	0,08
400.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	389.536,00	0,11	302.000,00 RCI BANQUE 2.0 19-24 11/07A	294.045,32	0,08
300.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	285.756,00	0,08	350.000,00 RCI BANQUE 4.625 23-26 13/07A	351.725,50	0,10
300.000,00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	286.530,00	0,08	351.000,00 RCI BANQUE SA 1.625 18-26 24/05A	322.597,08	0,09
100.000,00 COVIVIO HOTEL SACA 1.875 18-25 24/09A	90.740,00	0,03	601.000,00 RCI BANQUE SA 1.125 20-27 15/01A	533.243,26	0,15
200.000,00 COVIVIO SA 1.875 16-26 20/05A	187.124,00	0,05	300.000,00 RCI BANQUE SA 0.5 22-25 14/07A	275.715,00	0,08
900.000,00 CREDIT AGRICOLE SA 2.625 15-27 17/03A	845.938,00	0,25	260.000,00 RCI BANQUE SA 1.375 17-24 08/03A	253.871,80	0,07
200.000,00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	192.906,00	0,06	75.000,00 RCI BANQUE SA 1.625 17-25 11/04A	71.181,75	0,02
100.000,00 DANONE 1.00 18-25 26/03A	96.084,00	0,03	200.000,00 RCI BANQUE SA 4.75 22-27 06/07A	202.254,00	0,06
400.000,00 DANONE 1.25 15-24 30/05A	391.660,00	0,11	200.000,00 SANEF SA 1.875 15-26 16/03A	190.174,00	0,05
600.000,00 DANONE SA 0.709 16-24 03/11	578.520,00	0,18	600.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	526.668,00	0,15
500.000,00 DANONE SA 0 21-25 01/06A	459.340,00	0,13	300.000,00 SOCIETE GENERALE SA FL.R 20-26 21/04A04A	280.863,00	0,08
400.000,00 DANONE SA 0.571 20-27 17/03A	363.360,00	0,10	400.000,00 SOCIETE GENERALE SA FL.R 20-28 22/09A	343.672,00	0,10
300.000,00 DANONE SA 1.125 15-25 14/01A	289.083,00	0,08	300.000,00 SOCIETE GENERALE SA 0.875 19-26 01/07A	269.934,00	0,08
400.000,00 EDENRED SA 1.875 18-26 06/03A	381.964,00	0,11	600.000,00 SOCIETE GENERALE SA 1.125 18-25 23/01A	571.770,00	0,17
300.000,00 EDENRED SA 1.375 15-25 10/03A	288.336,00	0,08	500.000,00 SOCIETE GENERALE SA 1.375 17-28 13/01A	435.305,00	0,12
400.000,00 ENGIE 1.00 15-26 13/03A	372.844,00	0,11	600.000,00 SOCIETE GENERALE SA 2.625 15-25 27/02A	582.384,00	0,18
300.000,00 ENGIE SA 0.375 20-27 11/06A	265.173,00	0,08	400.000,00 SODEXHO 0.75 16-27 14/04A	364.996,00	0,10
200.000,00 ENGIE SA 0.0 19-27 04 03A	174.538,00	0,05	200.000,00 SODEXHO 2.50 14-26 24/06A	194.708,00	0,06
300.000,00 ENGIE SA 0.375 19-27 21/06A	264.888,00	0,08	100.000,00 SODEXO 1.125 18-25 22/05A	94.930,00	0,03
300.000,00 ENGIE SA 0.875 17-24 27/03A	292.422,00	0,08	200.000,00 STE FONCIERE LYONNAISE 1.5 20-27 05/06A	181.226,00	0,05
200.000,00 ENGIE SA 0.875 18-25 19/09A	187.820,00	0,05	200.000,00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	190.610,00	0,05
600.000,00 ENGIE SA 2.375 14-26 19/05A	583.158,00	0,18	300.000,00 SUEZ 1.875 22-27 24/05A	279.798,00	0,08
300.000,00 EUTELSAT SA 2.0000 18-25 02/10A	274.356,00	0,08	200.000,00 SUEZ 5.50 09-24 22/07A	204.676,00	0,06
300.000,00 EUTELSAT SA 2.2500 19-27 13/07A	260.949,00	0,07	200.000,00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	192.566,00	0,06
400.000,00 FIRMENICH PRODUCTION 1.375 20-26 30/04A	370.232,00	0,11	300.000,00 SUEZ SA 1.00 17-25 03/04A	285.912,00	0,08
200.000,00 FONCIERE DES REGIO 1.50 17-27 21/06A	176.330,00	0,05	400.000,00 SUEZ SA 1.25 20-27 02/04A	367.516,00	0,11
200.000,00 GROUPAMA SA 6.00 17-27 23/01A	205.340,00	0,06	300.000,00 TDF INFRASTRUCTURE 2.50 16-26 07/04A	282.123,00	0,08
200.000,00 HLDG INFRA TRANSPORT 1.625 17-27 27/11A	178.928,00	0,05	300.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A	281.349,00	0,08
300.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	290.898,00	0,08	200.000,00 TELEPERFORMANCE SE 0.25 20-27 26/11A	168.428,00	0,05
200.000,00 ICADE 1.125 16-25 17/11A	186.582,00	0,05	200.000,00 TERECA SASU 0.625 20-28 27/02A	168.648,00	0,05
500.000,00 ICADE SA 1.50 17-27 13/09A	445.385,00	0,13	200.000,00 TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	183.402,00	0,05
400.000,00 ICADE SA 1.75 16-26 10/06A	372.716,00	0,11	300.000,00 TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	292.017,00	0,08
200.000,00 IMERYS 1.5 17-27 15/01A	182.314,00	0,05	200.000,00 UNIBAIL RODAMCO 1.00 15-25 14/03A	188.378,00	0,05

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	348.396,00	0,10	680.000,00 RYANAIR DAC 0.875 21-26 25/05A	620.024,00	0,19
200.000,00 UNIBAIL RODAMCO 1.125 16-27 28/04A	172.958,00	0,05	200.000,00 RYANAIR DAC 2.875 20-25 15/09A	195.788,00	0,06
300.000,00 UNIBAIL RODAMCO 2.50 14-26 04/06A	281.973,00	0,08	451.000,00 SMURFIT KAPPA TSY 1.5 19-27 15/09S	406.292,37	0,12
200.000,00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	184.818,00	0,05	500.000,00 SMURFIT KAPPA 2.875 18-26 15/01S	483.125,00	0,14
200.000,00 UNIBAIL-RODAMCO 1.375 16-26 09/03A	183.130,00	0,05			
273.000,00 UNIBAIL-RODAMCO 1.5 17-28 22/02A	233.824,50	0,07	Islande	190.742,00	0,05
800.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	675.584,00	0,20	200.000,00 ARION BANK 0.625 20-24 27/05A	190.742,00	0,05
200.000,00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	191.712,00	0,06			
300.000,00 VEOLIA ENVIRONNEMENT 0.21-27 14/01A	262.473,00	0,08	Italie	16.997.596,14	4,88
300.000,00 VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	281.271,00	0,08	300.000,00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	280.179,00	0,08
400.000,00 VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	417.068,00	0,12	400.000,00 ASSICURAZ GENERALI 4.125 14-26 04/05A	396.192,00	0,11
200.000,00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	184.504,00	0,05	899.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	919.335,38	0,26
300.000,00 VIVENDI 1.875 16-26 26/05A	282.963,00	0,08	100.000,00 ASTM 1.625 18-28 08/02A	87.817,00	0,03
400.000,00 VIVENDI SA 0.6250 19-25 11/06A	374.276,00	0,11	300.000,00 AUTOSTRADE ITALIA SPA 1.75 15-26 26/06A	277.077,00	0,08
300.000,00 VIVENDI SE 0.875 17-24 18/09A	287.277,00	0,08	300.000,00 AUTOSTRADE ITALIA SPA 1.75 16-27 01/02A	272.748,00	0,08
100.000,00 WENDEL SA 1.3750 19-26 26/04A	93.010,00	0,03	300.000,00 AUTOSTRADE ITALIA SPA 4.375 10-25 16/09A	301.158,00	0,09
200.000,00 WENDEL SE 2.5 15-27 09/02A	191.078,00	0,05	500.000,00 AUTOSTRADE ITALIA SPA 5.875 04-24 09/06A	510.730,00	0,15
200.000,00 WORLDLINE SA 0.25 19-24 18/09A	189.926,00	0,05	440.000,00 AUTOSTRADE ITALIA 1.625 22-28 25/01A/01A	383.182,80	0,11
200.000,00 WORLDLINE SA 0.875 20-27 30/06A	176.478,00	0,05	200.000,00 AZIMUT HOLDING SPA 1.625 19-24 12/12A	191.526,00	0,05
300.000,00 WPP FINANCE SA 2.375 20-27 19/05A	284.496,00	0,08	300.000,00 ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	324.483,00	0,09
300.000,00 WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	285.804,00	0,08	618.000,00 ENEL SPA FL.R 21-XX 08/09A	498.775,44	0,14
Hongrie	170.118,00	0,05	300.000,00 ENEL SPA 5.25 04-24 20/05A	305.505,00	0,09
200.000,00 MOL HUNGARIAN OIL AN 1.5 20-27 08/10A	170.118,00	0,05	200.000,00 ERG SPA 1.8750 19-25 11/04A	192.722,00	0,06
Ile de Guernesey	77.698,00	0,02	340.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	323.207,40	0,09
100.000,00 SIRIUS REAL ESTATE L 1.125 21-26 22/06A	77.698,00	0,02	518.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	469.665,42	0,13
Ile de Jersey	1.487.380,27	0,43	600.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	579.234,00	0,17
300.000,00 APTIV PLC 1.50 15-25 10/03A	286.968,00	0,08	768.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	739.507,20	0,21
200.000,00 GLENCORE FINANCE 3.75 14-26 01/04A	199.450,00	0,06	200.000,00 INTESA SANPAOLO 1.5 19-24 10/04A	195.482,00	0,06
275.000,00 GLENCORE FINANCE 0.6250 19-24 11/09A	262.737,75	0,08	200.000,00 IREN SPA 1.50 17-27 24/10A	182.378,00	0,05
300.000,00 GLENCORE FINANCE 1.5 19-26 15/10A	277.359,00	0,08	200.000,00 IREN SPA 0.875 16-24 04/11A	191.014,00	0,05
87.000,00 GLENCORE FINANCE 1.75 15-25 17/03A	83.429,52	0,02	250.000,00 IREN SPA 1.9500 18-25 19/09A	238.297,50	0,07
400.000,00 HEATHROW FUNDING LIM 1.5 20-25 12/10A	377.436,00	0,11	300.000,00 ITALGAS SPA 1.625 17-27 19/01A	280.329,00	0,08
Iles Vierges Britanniques	464.985,00	0,13	200.000,00 ITALGAS SPA 1.125 17-24 14/03A	194.912,00	0,06
300.000,00 GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	281.649,00	0,08	300.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	278.700,00	0,08
200.000,00 TALENT YIELD (EURO) 1.20-25 24/09A	183.336,00	0,05	200.000,00 LKQ 3.875 16-24 01/04S	199.104,00	0,06
Irlande	5.999.577,58	1,72	200.000,00 MADIOBANCA 0.875 19-26 15/01A	184.496,00	0,05
300.000,00 AIB GROUP PLC 1.25 19-24 28/05A	290.658,00	0,08	200.000,00 MADIOBANCA 1.1250 19-25 15/07A	188.174,00	0,05
200.000,00 AIB GROUP PLC 2.25 18-25 03/07A	192.216,00	0,06	150.000,00 MADIOBANCA DI C 0.7500 20-27 15/07A	130.483,50	0,04
350.000,00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	323.561,00	0,09	200.000,00 MADIOBANCA 1.20-27 08/09A8/09A	177.308,00	0,05
300.000,00 EATON CAPITAL U 0.6970 19-25 14/05A	282.126,00	0,08	250.000,00 MADIOBANCA 1.125 20-25 23/04A	235.730,00	0,07
360.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	325.018,80	0,09	300.000,00 PIRELLI C 4.25 23-28 18/01A	299.793,00	0,09
300.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	288.426,00	0,08	300.000,00 SNAM SPA 0.00 19-24 12/05A	288.378,00	0,08
384.000,00 FCA BANK SPA 0.50 19-24 13/09A	364.849,92	0,10	600.000,00 SNAM SPA 0.875 16-26 25/10A	547.902,00	0,16
234.000,00 FRESSENIUS FIN IRELAND 2.125 17-27 01/02A	221.176,80	0,06	400.000,00 SNAM SPA 1.375 17-27 25/10A	366.300,00	0,11
300.000,00 FRESSENIUS FINANCE IR 0.21-25 01/04A	273.465,00	0,08	200.000,00 SNAM SPA 1.2500 19-25 28/08A	189.724,00	0,05
120.000,00 GRENKE FINANCE 1.6250 19-24 05/04A	115.484,40	0,03	200.000,00 SNAM S.P.A. 0.21-25 15/02A	184.170,00	0,05
150.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	133.492,50	0,04	300.000,00 TERNA SPA 0.125 19-25 25/07A	278.064,00	0,08
200.000,00 GRENKE FINANCE PLC 3.95 20-25 09/07A	190.570,00	0,05	300.000,00 TERNA SPA 1.0000 19-26 10/04A	280.440,00	0,08
400.000,00 HAMMERSON IRL FIN 1.75 21-27 03/06A	321.344,00	0,09	500.000,00 TERNA SPA 1.375 17-27 26/07A	458.930,00	0,13
367.000,00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	317.590,79	0,09	150.000,00 TERNA SPA 4.90 04-24 28/10A	152.929,50	0,04
200.000,00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	192.142,00	0,06	250.000,00 UBI BANCA 1.625 19-25 21/04A	237.952,50	0,07
300.000,00 LIBERTY MUT FIN EU 1.75 17-24 27/03A	292.677,00	0,08	450.000,00 UNICREDIT SPA 0.325 21-26 19/01A	407.376,00	0,12
100.000,00 ROADSTER FINANCE 2.375 17-27 08/12A	80.739,00	0,02	550.000,00 UNICREDIT SPA 0.50 08-13 12/02A	514.970,50	0,15
100.000,00 ROADSTER FINANCE DAC 1.625 17-24 09/12A	88.811,00	0,03	500.000,00 UNICREDIT SPA FL.R 20-26 20/01A	470.355,00	0,14
			750.000,00 UNICREDIT SPA FL.R 20-27 22/07A	685.785,00	0,20
			500.000,00 UNICREDIT SPA 2.125 16-26 24/10A	471.665,00	0,14
			250.000,00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	245.887,50	0,07
			350.000,00 ZI RETE DAG SPA 1.608 17-27 31/10A	316.599,50	0,09

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000,00	2I RETE GAS SPA 1.75 17-26 28/08A	186.036,00	0,05	210.000,00	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	178.644,90	0,05
300.000,00	2I RETE GAS SPA 2.195 18-25 11/09A	288.486,00	0,08	200.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	176.762,00	0,05
400.000,00	2I RETE GAS SPA 3.00 14-24 16/07A	396.400,00	0,11	250.000,00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	229.277,50	0,07
Japon		1.775.774,72	0,51	Norvège		188.344,00	0,05
400.000,00	ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	378.404,00	0,11	200.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	188.344,00	0,05
492.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	462.908,04	0,13	Pays-Bas		40.836.248,73	11,72
300.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	266.694,00	0,08	600.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	528.744,00	0,15
699.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	667.768,68	0,19	500.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	474.235,00	0,14
Luxembourg		13.197.863,80	3,79	700.000,00	ABN AMRO BANK 4 23-28 16/01A	695.149,00	0,20
100.000,00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	93.322,00	0,03	300.000,00	ADECCO INTL FIN SERV 1 16-24 02/12A	286.920,00	0,08
231.000,00	ALPHA TRAINS FIN SA 2.064 15-30 30/06S	216.846,63	0,06	300.000,00	AKELIUS RESIDENTIAL 1 20-28 17/09A	241.257,00	0,07
300.000,00	ARCE MI 4.875 22-26 26/09A	306.081,00	0,09	250.000,00	AKZO NOBEL NV 1.125 16-26 08/04A	232.422,50	0,07
300.000,00	ARCELORMITTAL SA 1.75 19-25 19/11A	283.611,00	0,08	400.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	391.244,00	0,11
400.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	332.384,00	0,10	300.000,00	ARCADIS NV 4.875 23-28 28/02A	302.510,97	0,09
800.000,00	AROUNDTOWN SA 0.3750 21-27 15/04A	534.960,00	0,15	800.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	746.784,00	0,21
600.000,00	AROUNDTOWN SA 0 20-26 16/12A	424.704,00	0,12	200.000,00	BRENNTAG FINANCE 1.125 17-25 27/09A	189.142,00	0,05
100.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	80.714,00	0,02	210.000,00	CETIN GROUP BV 3.1250 22-27 14/04A	194.728,80	0,06
300.000,00	AROUNDTOWN SA 1.50 19-26 28/05A	230.604,00	0,07	300.000,00	CITYCON TREASURY BV 1.25 16-26 08/09A	234.267,00	0,07
400.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	262.956,00	0,08	200.000,00	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	197.368,00	0,06
400.000,00	BECTON DICKINSON 1.875 18-26 04/06A	371.152,00	0,11	200.000,00	COCA-COLA CO 1.000 16-24 11/11A	194.764,00	0,06
300.000,00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	238.920,00	0,07	400.000,00	COCA-COLA HBC FIN 1.000 19-27 14/05A	359.404,00	0,10
400.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	364.608,00	0,10	300.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	289.164,00	0,08
300.000,00	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	246.471,00	0,07	300.000,00	CPT NV 0.5 21-25 21/06A	263.229,00	0,08
300.000,00	CNH IND FIN 1.75 17-25 12/09A	289.677,00	0,08	200.000,00	CTP NV 0.6250 21-26 27/09A	158.606,00	0,05
300.000,00	CNH INDUSTRIAL 1.75 19-27 25/03A	279.651,00	0,08	300.000,00	DAIMLER TRUCK INT 1.25 22-25 06/04A	286.692,00	0,08
200.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	192.022,00	0,06	200.000,00	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	185.372,00	0,05
500.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	359.355,00	0,10	200.000,00	DE VOLKSBANK NV 0.25 21-26 22/06A	176.656,00	0,05
201.000,00	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	170.277,15	0,05	100.000,00	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	103.505,00	0,03
203.000,00	CZECH GAS NETWORKS 1.0 20-27 16/07A	173.002,69	0,05	300.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	281.253,00	0,08
200.000,00	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	195.128,00	0,06	250.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	240.142,50	0,07
226.000,00	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	221.321,80	0,06	200.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	198.890,00	0,06
300.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	247.986,00	0,07	150.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	149.866,50	0,04
500.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	399.180,00	0,11	400.000,00	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	383.728,00	0,11
300.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	267.075,00	0,08	650.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	605.364,50	0,17
200.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	185.264,00	0,05	400.000,00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	363.748,00	0,10
431.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	403.299,63	0,12	267.000,00	DT ANNINGTON FINANCE 1.50 15-25 31/03A	251.759,64	0,07
250.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	245.502,50	0,07	500.000,00	EDP FINANCE 2.00 15-25 22/04A	487.835,00	0,14
340.000,00	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	302.161,40	0,09	300.000,00	EDP FINANCE 0.375 19-26 16/09A	268.641,00	0,08
100.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	86.792,00	0,02	340.000,00	EDP FINANCE 1.875 18-25 12/10A	327.086,80	0,09
300.000,00	HOLCIM FINANCE 0.50 19-26 29/11A	268.560,00	0,08	300.000,00	EDP FINANCE BV 1.625 18-26 26/01A	286.713,00	0,08
300.000,00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	287.655,00	0,08	200.000,00	EDP FINANCE BV 1.5 17-27 22/11A	182.106,00	0,05
300.000,00	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	294.294,00	0,08	650.000,00	ENEL FIN INTL 0.25 22-25 17/11A	598.825,50	0,17
300.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	274.674,00	0,08	494.000,00	ENEL FIN INTL 1.966 15-25 27/01A	481.279,50	0,14
350.000,00	LOGICOR FINANCING 0.75 19-24 15/07A/07A	325.419,50	0,09	500.000,00	ENEL FIN INTL 0.00 19-24 17/06A	479.590,00	0,14
200.000,00	LOGICOR FINANCING 1.5 20-26 13/07A	165.846,00	0,05	300.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	282.261,00	0,08
400.000,00	LOGICOR FINANCING 1.625 19-27 15/07A/07A	316.408,00	0,09	500.000,00	ENEL FINANCE INTL 0.375 19-27 17/06A	435.695,00	0,13
300.000,00	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	275.385,00	0,08	600.000,00	ENEL FINANCE INTL 1 17-24 16/09A	579.384,00	0,17
300.000,00	P3 GROUP SARL 0.875 22-26 26/01A	257.805,00	0,07	523.000,00	ENEL FINANCE INTL 1.125 18-26 16/09A	488.544,76	0,14
214.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	193.197,06	0,06	500.000,00	ENEL FINANCE INTL 1.5 19-25 21/07A	479.640,00	0,14
400.000,00	SELP FINANCE SARL 3.75 22-27 10/08A	367.940,00	0,11	340.000,00	EON INTL FINAN BV 1.25 17-27 19/10A	311.973,80	0,09
150.000,00	SES SA 1.625 18-26	138.282,00	0,04	267.000,00	ESSITY CAPITAL BV 3.0 22-26 21/09A	262.210,02	0,08
300.000,00	SES SA 0.875 19-27 04/11A	252.768,00	0,07	300.000,00	EURONEXT NV 1 18-25 18/04A	282.969,00	0,08
300.000,00	TLG FINANCE SARL FL.R 19-XX 31/12A	134.013,00	0,04	200.000,00	EXOR 2.50 14-24 08/10A	196.396,00	0,06
500.000,00	TRATON FINANCE LUXEM 0.125 21-25 24/03A	464.960,00	0,13	200.000,00	EXOR NV 1.75 18-28 18/01A	182.164,00	0,05
400.000,00	TRATON FINANCE LUXEM 4.125 22-25 22/11A	401.904,04	0,12	400.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	378.420,00	0,11
200.000,00	TRATON FINANCE LUXEMB 0.125 21-24 10/11A	189.040,00	0,05	200.000,00	GAS NAT FENOSA FIN 2.875 14-24 11/03A	198.642,00	0,06

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 GAS NATURAL FENOSA FI 1.375 15-25 21/01A	287.508,00	0,08	200.000,00 REN FINANCE 2.50 15-25 12/02A	197.604,00	0,06
450.000,00 HEIMSTADEN BOSTAD TSY 0.625 22-25 24/07A	384.669,00	0,11	400.000,00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	399.052,00	0,11
240.000,00 HEIMSTADEN BOSTAD TSY 1.375 20-27 03/03A	191.611,20	0,06	500.000,00 REPSOL INTL FINANCE 0.125 20-24 05/10A	476.410,00	0,14
400.000,00 HEINEKEN NV 1.00 16-26 04/05A	371.404,00	0,11	300.000,00 REPSOL INTL FINANCE 0.25 19-27 02/08A	262.371,00	0,08
300.000,00 HEINEKEN NV 1.25 18-27 17/03A	275.052,00	0,08	200.000,00 REPSOL INTL FINANCE 2.25 14-26 10/12A	192.108,00	0,06
200.000,00 HEINEKEN NV 1.375 16-27 29/01A	184.250,00	0,05	200.000,00 ROYAL PHILIPS NV 1.375 20-25 30/03A	190.994,00	0,05
200.000,00 HEINEKEN NV 1.50 15-24 07/12A	193.136,00	0,06	372.000,00 ROYAL PHILIPS NV 0.50 19-26 22/05A	336.819,96	0,10
400.000,00 HEINEKEN NV 2.875 12-25 04/08A	396.396,00	0,11	400.000,00 STELLANTIS 2.00 17-24 23/03A	394.400,00	0,11
200.000,00 HEINEKEN NV 3.50 12-24 19/03A	200.024,00	0,06	400.000,00 STELLANTIS 2.75 20-26 15/05A	390.720,00	0,11
250.000,00 HEINEKEN NV 1.625 20-25 30/03A	241.622,50	0,07	500.000,00 STELLANTIS N.V. 3.875 20-26 07/07A	501.334,96	0,14
300.000,00 IBERDROLA 0.375 16-25 15/09A	280.677,00	0,08	600.000,00 STELLANTIS NV 0.625 21-27 30/03A	530.256,00	0,15
500.000,00 IBERDROLA INTL BV 1.125 16-26 21/04A	470.415,00	0,14	600.000,00 STELLANTIS 3.75 16-24 29/03A	600.000,00	0,17
300.000,00 IBERDROLA INTL BV 1.875 14-24 08/10A	294.201,00	0,08	200.000,00 SUDZUCKER AKT 5.125 22-27 31/10A	205.078,00	0,06
200.000,00 ING GROUP NV 0.875 21-32 09/06A	169.380,00	0,05	300.000,00 SUEZ ZUCKER INT FIN 1.00 17-25 28/11A	282.834,00	0,08
250.000,00 INNOGY FINANCE 1.625 18-26 30/05A	238.270,00	0,07	300.000,00 UPJOHN FINANCE B.V. 1.023 20-24 23/06A	289.347,00	0,08
400.000,00 INNOGY FINANCE BV 1.00 17-25 13/04A	381.172,00	0,11	400.000,00 VONOVIA FINANCE BV 1.5 18-26 22/03A	361.416,00	0,10
300.000,00 JAB HOLDINGS 1.25 17-24 22/05A	292.641,00	0,08	200.000,00 VONOVIA FINANCE BV 1.75 17-27 25/01A	176.900,00	0,05
400.000,00 JAB HOLDINGS BV 1.00 19-27 30/04A	349.056,00	0,10	200.000,00 VONOVIA FINANCE BV 1.80 19-25 29/06A	188.580,00	0,05
300.000,00 JAB HOLDINGS BV 1.625 15-25 30/04A	288.408,00	0,08	200.000,00 VONOVIA FINANCE BV 1.125 17-25 08/09A	183.706,00	0,05
300.000,00 JAB HOLDINGS BV 1.7500 18-26 25/06A	280.548,00	0,08	300.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	284.508,00	0,08
200.000,00 JAB HOLDINGS B.V. 2.5 20-27 17/04A	189.896,00	0,05	200.000,00 VONOVIA FINANCE BV 0.625 19-27 07/10A	164.210,00	0,05
400.000,00 JDE PEET S BV 0.244 21-25 16/01A	373.800,00	0,11	300.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	261.018,00	0,07
300.000,00 JDE PEET'S B.V. 0 21-26 16/06A	267.351,00	0,08	200.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	169.406,00	0,05
400.000,00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	373.192,00	0,11	100.000,00 VONOVIA FINANCE BV 1.625 20-24 07/04A	97.044,00	0,03
200.000,00 KONINKLIJKE 1.125 18-26 19/03A	186.372,00	0,05	400.000,00 WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	369.376,00	0,11
300.000,00 KONINKLIJKE 0.875 17-24 19/09A	288.810,00	0,08	267.000,00 WOLT KL 3.0 22-26 23/09A	263.806,68	0,08
200.000,00 KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	186.888,00	0,05	200.000,00 WOLTERS KLUWER 1.50 17-27 22/03A	186.408,00	0,05
300.000,00 KONINKLIJKE PHILIPS 1.875 22-27 05/05A	280.617,00	0,08	150.000,00 WOLTERS KLUWER 2.50 14-24 13/05A	148.279,50	0,04
200.000,00 KPN NV 0.625 16-25 09/04A	189.902,00	0,05	200.000,00 WPC EUROBOND BV 2.125 18-27 15/04A	180.708,00	0,05
200.000,00 KPN NV 5.625 09-24 30/09A	206.118,00	0,06	200.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	193.044,00	0,06
300.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	296.376,00	0,09	Pologne	165.124,00	0,05
300.000,00 LEASEPLAN CORPORATION 0.25 21-26 07/09AA	263.304,00	0,08	200.000,00 TAURON 2.375 17-27 05/07A	165.124,00	0,05
500.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	448.235,00	0,13	Portugal	473.676,00	0,14
200.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	194.792,00	0,06	200.000,00 BRISA CONCESSAO RO 1.875 15-25 30/04A	192.816,00	0,06
400.000,00 LEASEPLAN CORPORATION 2.125 22-25 06/05A	383.484,00	0,11	100.000,00 BRISA CONCESSAO 2.375 17-27 10/05A	95.850,00	0,03
320.000,00 LOUIS DREYFUS COMP 2.3750 20-25 27/11A	304.041,60	0,09	200.000,00 ENERGIAS DE PORTUGAL 1.625 20-27 15/04A	185.010,00	0,05
250.000,00 LYB INTERNATIONAL 0.875 19-26 17/09A	225.262,50	0,06	République Tchèque	529.857,00	0,15
300.000,00 MONDELEZ INTERNATION 0 20-26 22/09A	264.282,00	0,08	300.000,00 EP INFRASTRUCTURE AS 1.659 18-24 26/04AA	281.367,00	0,08
400.000,00 NATURGY FINANCE 1.50 18-28 29/01A	363.404,00	0,10	300.000,00 EP INFRASTRUCTURE AS 1.698 19-26 30/07A	248.490,00	0,07
500.000,00 NATURGY FINANCE B.V. 1.25 20-26 15/04A	467.575,00	0,13	Roumanie	350.379,80	0,10
300.000,00 NATURGY FINANCE BV 1.25 16-26 19/04A	279.255,00	0,08	220.000,00 GLOBALWORTH RE INVEST 3 18-25 29/03A	191.243,80	0,05
300.000,00 NATURGY FINANCE BV 1.375 17-27 19/01A	276.021,00	0,08	200.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	159.136,00	0,05
248.000,00 NE PROPERTY BV 1.75 17-24 23/11A	231.999,04	0,07	Royaume-Uni	16.458.182,82	4,72
250.000,00 NE PROPERTY B.V. 3.375 20-27 14/07A	220.002,50	0,06	200.000,00 ANGLO AMERICAN CAP 1.625 17-25 18/09A	189.040,00	0,05
300.000,00 NE PROPERTY BV 1.8750 19-26 09/10A	256.212,00	0,07	300.000,00 ANGLO AMERICAN CAP 1.625 19-26 06/03A	281.154,00	0,08
400.000,00 NIBC BANK NV 0.8750 22-27 24/06A	342.988,00	0,10	100.000,00 AON 2.875 14-26 14/05A	95.814,00	0,03
300.000,00 NIBC BANK NV 0.875 19-25 08/07A	275.058,00	0,08	400.000,00 AVIVA PLC 3.375 15-45 04/12A	377.088,00	0,11
200.000,00 NIBC BANK NV 2.00 19-24 09/04A	194.612,00	0,06	184.000,00 BABCOCK INTL GROUP 1.375 19-27 13/09A	161.448,96	0,05
250.000,00 NN GROUP NV 1.625 17-27 01/06A	229.445,00	0,07	500.000,00 BARCLAYS PLC 1.125 21-31 22/03A	431.085,00	0,12
300.000,00 NN GROUP NV 4.375 14-XX 13/06A	294.090,00	0,08	400.000,00 BARCLAYS PLC 1.375 18-26 24/01A	378.460,00	0,11
250.000,00 PROSUS NV 1.2070 22-26 19/01A	223.502,50	0,06	320.000,00 BAT INTERNATIONAL FIN 1.25 15-27 13/03A	285.292,80	0,08
200.000,00 REDEXIS GAS FINANC 1.875 15-27 27/04A	184.458,00	0,05	300.000,00 BAT INTL FINANCE 2.75 13-25 25/03A	294.417,00	0,08
300.000,00 REDEXIS GAS FINANCE 1.875 20-25 28/05A	286.797,00	0,08	300.000,00 BRAMBLES FINANCE PLC 1.5 17-27 04/10A	273.513,00	0,08
400.000,00 RELX FINANCE BV 0.0 20-24 18/03A	387.056,00	0,11	305.000,00 BRITISH TELECOM 1.00 17-24 21/11A	292.516,35	0,08
200.000,00 RELX FINANCE BV 1.00 17-24 22/03A	194.602,00	0,06			
300.000,00 RELX FINANCE BV 1.375 16-26 12/05A	281.910,00	0,08			
300.000,00 RELX FINANCE BV 1.50 18-27 13/05A	279.066,00	0,08			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500.000,00	BRITISH TELECOM 0.50 19-25 12/09A	465.480,00	0,13	200.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	177.478,00	0,05
600.000,00	BRITISH TELECOM 1.50 17-27 23/06A	547.812,00	0,16	100.000,00	HEIMSTADEN BOSTAD 1.125 20-26 21/01A	84.104,00	0,02
519.000,00	BRITISH TELECOM 1.75 16-26 10/03A	492.458,34	0,14	200.000,00	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	188.188,00	0,05
300.000,00	BRITISH TELECOM 3.22 17-24 23/06A	291.465,00	0,08	200.000,00	SAMHALL NORD 1.75 19-25 14/01A	174.664,00	0,05
100.000,00	COCA COLA ENTER 2.375 13-25 07/05A	97.892,00	0,03	375.000,00	SAMHALL NORD 1 20-27 12/08A	250.166,25	0,07
300.000,00	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	272.175,00	0,08	200.000,00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	144.020,00	0,04
300.000,00	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	283.926,00	0,08	200.000,00	SCANIA CV AB 2.25 20-25 03/06A	193.810,00	0,06
300.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	291.648,00	0,08	200.000,00	SECURITAS 1.25 18-25 03/06A	189.032,00	0,05
200.000,00	DANSKE BANK A/S 1.5 20-30 02/09A	182.010,00	0,05	100.000,00	SKF AB 1.2500 18-25 17/09A	94.739,00	0,03
240.000,00	DS SMITH PLC 0.8750 19-26 12/09A	215.678,40	0,06	250.000,00	SWEDISH MATCH AB 0.875 16-24 23/09A	238.517,50	0,07
400.000,00	DS SMITH PLC 1.375 17-24 26/07A	383.908,00	0,11	200.000,00	SWEDISH MATCH AB 0.875 20-27 26/02A	178.542,00	0,05
300.000,00	EASYJET PLC 0.8750 19-25 11/06A	281.334,00	0,08	500.000,00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	436.710,00	0,12
300.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	280.164,00	0,08	200.000,00	TELEFON ERICSSON 1.875 17-24 01/03A	195.848,00	0,06
700.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	682.899,00	0,21	200.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	194.612,00	0,06
260.000,00	IMPERIAL BRANDS FIN 3.375 14-26 26/02A	254.316,40	0,07	330.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	331.478,40	0,10
200.000,00	IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	191.338,00	0,05	Obligations à taux flottant			48.420.330,89 13,90
400.000,00	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	369.344,00	0,11	Allemagne			3.976.647,30 1,14
300.000,00	INFORMA PLC 2.125 20-25 06/10A	362.219,80	0,10	600.000,00	CMZB FR FL.R 22-28 21/03A	588.090,00	0,17
300.000,00	INTERCONT HOTELS GRP 2.125 18-27 15/11A	278.823,00	0,08	200.000,00	COMMERZBANK AG FL.R 20-26 24/03A	184.064,00	0,05
200.000,00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	151.038,00	0,04	500.000,00	DEUTSCHE BANK A FL.R 22-28 23/02A	433.220,00	0,12
200.000,00	ITV PLC 1.375 19-20 26/09A	182.144,00	0,05	300.000,00	DEUTSCHE BANK AG FL.R 23-29 11/01A	293.001,00	0,08
300.000,00	MONDI FINANCE 1.50 16-24 15/04A	292.803,00	0,08	300.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	268.689,00	0,08
200.000,00	MONDI FINANCE EUROPE 1.625 18-26 27/04A	185.842,00	0,05	700.000,00	DEUTSCHE BANK AG FL.R 20-25 19/11A	646.821,00	0,20
400.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	383.132,00	0,11	600.000,00	DEUTSCHE BANK AG FL.R 20-31 19/05A	569.178,00	0,16
323.000,00	NATIONAL GRID PLC 2.179 22-26 30/06A	309.550,28	0,09	210.000,00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	187.494,30	0,05
300.000,00	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	282.408,00	0,08	200.000,00	HAMBURG COMMERC FL.R 21-26 22/09A	174.708,00	0,05
200.000,00	NATIONAL GRID PLC 0.163 21-28 20/01A	169.388,00	0,05	200.000,00	MERCK KGAA FL.R 19-79 25/06A	189.152,00	0,05
200.000,00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	178.224,00	0,05	500.000,00	MERCK KGAA FL.R 20-80 09/09A	442.230,00	0,13
200.000,00	PEARSON FUNDING 1.375 15-25 06/05A	190.836,00	0,05	Australie			948.610,00 0,27
100.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	91.682,00	0,03	500.000,00	ANZ BANKING GROUP FL.R 19-29 21/11A	470.720,00	0,14
200.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	180.854,00	0,05	500.000,00	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	477.890,00	0,13
200.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	195.664,00	0,06	Autriche			2.098.696,43 0,60
300.000,00	SMITHS GROUP PLC 2.00 17-27 23/02A	277.758,00	0,08	300.000,00	ERSTE GROUP BANK AG FL.R 21-32 15/11A	243.021,00	0,07
240.000,00	SSE PLC 1.25 20-25 16/04A	229.296,00	0,07	200.000,00	ERSTE GROUP BANK AG FL.R 20-31 08/09	175.782,00	0,05
217.000,00	SSE PLC 1.375 18-27 04/09A	200.132,59	0,06	300.000,00	OMV AG FL.R 20-XX 31/12A	266.094,00	0,08
500.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	429.325,00	0,12	593.000,00	OMV AG FL.R 15-XX 09/12A	608.720,43	0,16
200.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	196.782,00	0,06	200.000,00	OMV AG FL.R 18-XX 19/06A	193.656,00	0,06
350.000,00	TESCO CORP TSY SERV 0.875 19-26 29/05A	318.097,50	0,09	200.000,00	RAIF BA FL.R 22-32 20/12A	193.722,00	0,06
200.000,00	TESCO CORPORATE 2.50 14-24 01/07A	197.428,00	0,06	200.000,00	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	164.604,00	0,05
400.000,00	THAMES WATER UTILITI 4.0 23-27 18/04A	401.448,00	0,12	200.000,00	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	155.102,00	0,04
440.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	424.758,40	0,12	100.000,00	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	97.995,00	0,03
800.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	772.544,00	0,23	Belgique			818.265,00 0,23
300.000,00	VODAFONE GROUP 0.90 19-26 24/11A	276.483,00	0,08	200.000,00	KBC GROUPE SA FL.R 17-29 18/09A	190.314,00	0,05
500.000,00	VODAFONE GROUP 1.125 17-25 20/11A	471.065,00	0,14	400.000,00	KBC GROUPE SA FL.R 19-29 03/12A	369.984,00	0,11
200.000,00	VODAFONE GROUP 1.50 17-27 24/07A	184.780,00	0,05	300.000,00	KBC GROUPE SA FL.R 21-31 07/12A	257.967,00	0,07
Suède			4.877.460,28 1,40	Danemark			1.763.282,50 0,51
41.000,00	AB SAGAX 1.125 20-27 30/01A	33.187,45	0,01	300.000,00	DANICA PENSION FL.R 15-45 29/09A	287.766,00	0,08
340.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	316.710,00	0,09	450.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	426.280,50	0,13
200.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	192.664,00	0,06	500.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	463.070,00	0,14
304.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	290.250,08	0,08	200.000,00	JYSKE BANK A/S FL.R 20-25 15/10A	188.562,00	0,05
220.000,00	ENERGA FINANCE 2.125 17-27 07/03A	200.591,60	0,06	400.000,00	NYKREDIT FL.R 22-32 29/12A	397.604,00	0,11
100.000,00	ESSITY AB 1.125 15-25 05/03A	95.460,00	0,03				
200.000,00	ESSITY AB 1.125 17-24 27/03A	195.222,00	0,06				
200.000,00	ESSITY AB 1.625 17-27 30/03A	185.598,00	0,05				
200.000,00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	153.406,00	0,04				
200.000,00	FASTIGHETS AB BALDER 1.25 20-28 28/01A	142.462,00	0,04				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Espagne	3.131.200,00	0,90	210.000,00	MEDIOBANCA FL.R 22-29 07/02A	209.787,90 0,06
500.000,00	BANCO BILBAO VI -29 14/01A	426.250,00 0,12	250.000,00	MEDIOBANCA FL.R 21-28 02/11A	205.997,50 0,06
400.000,00	BANCO DE SABADELL FL.R 22-28 10/11A	402.148,00 0,12	200.000,00	SOC CATTOLICA ASSI FL.R 17-47 14/12A	188.318,00 0,05
300.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	282.579,00 0,08	450.000,00	UNICREDIT FL.R 22-27 15/11A	459.715,50 0,13
200.000,00	BANCO DE SABADELL SA FL.R 20-27 11/09A	180.526,00 0,05	430.000,00	UNICREDIT FL.R 23-29 16/02A	414.378,10 0,12
400.000,00	CAIXABANK SA FL.R 20-26 18/11A11A	360.300,00 0,10	433.000,00	UNICREDIT SPA FL.R 20-26 16/06A	405.772,96 0,12
300.000,00	CAIXABANK SA FL.R 21-31 18/03A	262.776,00 0,08	400.000,00	UNICREDIT SPA FL.R 19-25 03/07A	386.632,00 0,11
500.000,00	CAIXABANK SA FL.R 22-26 13/04A	472.785,00 0,14	530.000,00	UNICREDIT SPA FL.R 19-25 25/06A	511.407,60 0,15
500.000,00	MAPFRE FL.R 17-27 31/03A	474.745,00 0,13	Luxembourg		
300.000,00	UNICAJA BANCO S FL.R 21-26 01/12A	269.091,00 0,08			440.327,65 0,13
Etats-Unis d'Amérique			167.000,00	AROUNDTOWN SA 2.875 19-XX 12/01A	58.441,65 0,02
200.000,00	CITIGROUP INC FL.R 05-30 25/02A	197.828,00 0,06	300.000,00	AROUNDTOWN SA FL.R 21-XX 15/07A12A	84.000,00 0,02
Finlande			300.000,00	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	105.228,00 0,03
		368.764,00 0,11	200.000,00	HOLCIM FINANCE LUX FL.R 19-XX 05/07A12A	192.658,00 0,06
400.000,00	OP CORPORATE BANK FL.R 20-30 09/06A06A	368.764,00 0,11	Norvège		
France					175.024,00 0,05
		8.046.263,04 2,31	200.000,00	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	175.024,00 0,05
100.000,00	ARKEMA SA FL.R 19-XX 17/09A	95.611,00 0,03	Pays-Bas		
200.000,00	ARKEMA SA FL.R 20-XX 21/01A	173.580,00 0,05			10.607.847,52 3,05
600.000,00	BFCM FL.R 22-32 16/06A	576.150,00 0,17	300.000,00	ACHMEA BV FL.R 15-XX 04/02AA	292.632,00 0,08
300.000,00	BNP PARIBAS SA FL.R 18-30 20/11A	280.191,00 0,08	280.000,00	AEGON NV FL.R 14-44 25/04A	274.484,00 0,08
400.000,00	BNP PARIBAS SA FL.R 20-32 15/01A	342.684,00 0,10	200.000,00	ASR NEDERLAND NV FL.R 15-45 29/09A	196.402,00 0,06
300.000,00	CA ASSURANCES SA FL.R 14-XX 14/10AA	292.590,00 0,08	250.000,00	ASR NEDERLAND NV FL.R 14-XX 30/09A	246.630,00 0,07
500.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	488.380,00 0,14	200.000,00	ATHORA NETHERLANDS FL.R 22-32 31/08A	186.910,00 0,05
500.000,00	CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	435.020,00 0,12	200.000,00	CTP NV FL.R 21-27 18/02A	155.060,00 0,04
300.000,00	CREDIT AGRICOLE SA FL.R 20-30 05/06A	278.979,00 0,08	400.000,00	ELM BV FL.R 15-XX 01/09A	364.188,00 0,10
200.000,00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	189.926,00 0,05	400.000,00	IBERDROLA INTL BV FL.R 18-XX XX/XXA	391.984,00 0,11
200.000,00	DANONE SA FL.R 21-XX 16/12A	171.834,00 0,05	700.000,00	IBERDROLA INTL BV FL.R 20-XX 28/04A	629.412,00 0,19
100.000,00	ENGIE SA FL.R 14-XX 02/06A	98.732,00 0,03	500.000,00	IBERDROLA INTL BV FL.R 21-XX 09/02A	425.950,00 0,12
200.000,00	ENGIE SA FL.R 19-XX 08/07A	184.084,00 0,05	400.000,00	IBERDROLA INTL BV FL.R 19-XX 12/02A	384.260,00 0,11
500.000,00	ENGIE SA FL.R 19-XX 28/02AA	483.225,00 0,14	600.000,00	ING GROEP NV FL.R 21-32 16/11A	495.564,00 0,14
400.000,00	GROUPAMA SA FL.R 14-XX 28/05A	402.760,04 0,12	200.000,00	ING GROUP NV FL.R 18-30 22/03A	186.926,00 0,05
400.000,00	LA MONDIALE FL.R 14-XX 17/12A	391.476,00 0,11	600.000,00	ING GROUP NV FL.R 17-29 26/09A	565.620,00 0,16
500.000,00	ORANGE SA FL.R 19-XX 15/04A	474.390,00 0,14	500.000,00	ING GROUP NV FL.R 19-30 13/11A	446.450,00 0,13
800.000,00	ORANGE SA FL.R 14-26 01/10AA	796.080,00 0,22	600.000,00	ING GROUP NV FL.R 20-31 26/05A	549.054,00 0,16
100.000,00	ORANGE SA FL.R 19-XX 19/03A	88.682,00 0,03	200.000,00	JT INTL FIN SERV BV FL.R 20-81 07/04A	182.930,00 0,05
200.000,00	SCOR SE FL.R 15-46 08/06A	183.316,00 0,05	400.000,00	NN GROUP NV FL.R 14-XX 15/07A	383.520,00 0,11
200.000,00	SOCIETE GENERALE SA FL.R 22-32 06/09A	196.482,00 0,06	631.000,00	NN GROUP NV FL.R 17-48 13/01A	600.724,62 0,17
500.000,00	SOCIETE GENERALE SA FL.R 20-30 24/11A	440.150,00 0,13	400.000,00	NN GROUP NV FL.R 14-44 08/04A	395.744,00 0,11
300.000,00	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	284.040,00 0,08	397.000,00	REPSOL INTL FINANCE FL.R 15-75 25/03A	385.764,90 0,11
300.000,00	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	230.421,00 0,07	300.000,00	REPSOL INTL FINANCE FL.R 20-49 31/12A	282.366,00 0,08
300.000,00	VIGIE FL.R 17-XX 19/04AA	292.926,00 0,08	700.000,00	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	672.189,00 0,20
200.000,00	VIGIE FL.R 19-XX 12/09A.R 19-XX 12/09A	174.554,00 0,05	800.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	721.976,00 0,22
Irlande			700.000,00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	660.107,00 0,20
		1.347.688,00 0,39	600.000,00	VW INTL FINANCE FL.R 22-XX 28/12A	531.000,00 0,15
500.000,00	AIB GROUP PLC FL.R 22-28 04/04A	453.745,00 0,13	Pologne		
300.000,00	BANK OF IRELAND GRP FL.R 19-25 25/11A	284.856,00 0,08			154.064,00 0,04
350.000,00	BANK OF IRELAND GRP FL.R 21-27 10/03A	308.364,00 0,09	200.000,00	MBANK SA FL.R 21-27 21/09A	154.064,00 0,04
300.000,00	BK IRELAND GROUP FL.R 23-28 16/07A	300.723,00 0,09	République Tchèque		
Italie					398.564,00 0,11
		5.603.316,51 1,61	400.000,00	RAIFFEISENBANK AS FL.R 23-26 19/01A	398.564,00 0,11
600.000,00	ASSICURAZ GENERALI FL.R 14-XX 21/11A	582.330,00 0,17	Royaume-Uni		
600.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	599.022,00 0,17			4.851.984,60 1,39
300.000,00	ENEL SPA FL.R 19-80 24/05A	285.360,00 0,08	300.000,00	AVIVA PLC FL.R 14-44 03/07A	292.770,00 0,08
350.000,00	ENEL SPA FL.R 18-81 24/11A	318.332,00 0,09	500.000,00	BARCLAYS PLC FL.R 22-27 31/01A	476.235,00 0,14
400.000,00	ENI SPA FL.R 21-99 31/12A	337.160,00 0,10	600.000,00	BARCLAYS PLC FL.R 22-28 28/01A	516.282,00 0,15
200.000,00	FINE BA FL.R 23-29 23/02A	198.168,00 0,06	500.000,00	BARCLAYS PLC FL.R 19-25 09/06A	479.835,00 0,14
500.000,00	INTESA SANPAOLO FL.R 23-28 08/03A	500.934,95 0,14	799.000,00	BARCLAYS PLC FL.R 20-25 02/04A	792.296,39 0,23
			1.049.000,00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	969.076,69 0,27

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
150.000,00 HBOS EMTN SUB FL.R 05-30 18/03A	145.809,00	0,04	350.000,00 EURONET WORLDWIDE 1.375 19-26 22/05A	312.693,50	0,09
450.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	430.762,50	0,12	200.000,00 NATIONAL GRID 0.41 22-26 20/01A	182.868,00	0,05
267.000,00 SSE PLC FL.R 20-XX 14/07A	241.036,92	0,07	300.000,00 PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	284.061,00	0,08
542.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	507.881,10	0,15	618.000,00 SOUTHERN CO 1.875 21-81 15-09A	488.813,28	0,15
Suède	467.030,00	0,13	200.000,00 SOUTHERN POWER CO 1.85 16-26 20/06A	188.712,00	0,05
300.000,00 TELI CO FL.R 22-82 21/12A	290.436,00	0,08	Finlande	490.766,00	0,14
200.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	176.594,00	0,05	400.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	306.064,00	0,09
Suisse	3.024.928,34	0,87	200.000,00 ELISA CORPORATION 1.125 19-26 26/02A	184.702,00	0,05
800.000,00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	728.992,00	0,21	France	4.792.883,00	1,38
600.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	518.178,00	0,15	400.000,00 ALD SA 4.25 23-27 18/01A	398.360,00	0,11
650.000,00 CREDIT SUISSE GROUP FL.R 17-25 17/07A	608.120,50	0,17	200.000,00 ALD SA 4.0000 22-27 05/07A	197.460,00	0,06
799.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	755.182,84	0,22	200.000,00 ARGAN 1.011 21-26 17/11A	170.356,00	0,05
500.000,00 CREDIT SUISSE GROUP FL.R 20-28 14/01A	414.455,00	0,12	500.000,00 BPCE 0.5 20-27 15/09A	437.995,00	0,13
Valeurs mobilières négociées sur un autre marché réglementé	45.284.827,03	13,00	600.000,00 BPCE SA 0.5000 19-27 24/02A	524.670,00	0,15
Obligations	31.761.819,32	9,12	200.000,00 BPCE SA 2.25 22-32 02/03A	178.772,00	0,05
Allemagne	1.705.643,00	0,49	100.000,00 CARMILA SAS 1.625 20-27 30/05A	85.105,00	0,02
500.000,00 BAYER AG 0.05 21-25 12/01A	469.765,00	0,12	300.000,00 HOLDING D'INFRA 0.1250 21-25 16/09A	270.591,00	0,08
350.000,00 COMMERZBANK AG 0.375 20-27 01/09A	299.103,00	0,09	300.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	282.012,00	0,08
100.000,00 EEW ENERGY FROM 0.3610 21-26 30/06A	88.171,00	0,03	200.000,00 ICADE SA 1.625 18-28 28/02A	174.898,00	0,05
200.000,00 FRESENIUS SE 1.8750 19-25 15/02A	194.868,00	0,06	300.000,00 MUTUELLE ASSURANCE D 0.625 21-27 21/06A	254.688,00	0,07
200.000,00 VIER GAS TRANSP 4.00 22-27 26/09A	200.966,00	0,06	200.000,00 PSA BANQUE FRANCE 3.875 23-26 19/01A	199.404,00	0,06
500.000,00 VONOVIA SE 1.375 22-26 28/01A	452.770,00	0,13	400.000,00 RCI BANQUE SA 1.75 19-26 10/04A	371.260,00	0,11
Australie	1.193.016,32	0,34	350.000,00 RCI BANQUE SA 4.125 22-25 01/12A	349.874,00	0,10
300.000,00 ANZ BANKING GROUP 0.669 21-31 05/05A	261.231,00	0,07	400.000,00 SOCIETE GENERALE SA 1.125 21-31 30/06A	344.280,00	0,10
300.000,00 APA INFRASTRUCTURE 2.00 15-27 22/03A	275.766,00	0,08	300.000,00 SODEXO 0.75 20-25 27/04A	283.374,00	0,08
136.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	130.644,32	0,04	300.000,00 VEOLIA ENVIRONNEMENT 0 21-26 09/06U	269.784,00	0,08
300.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	251.016,00	0,07	Irlande	2.395.407,59	0,69
300.000,00 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	274.359,00	0,08	350.000,00 AIB GROUP PLC 0.5 21-27 17/05A	303.852,50	0,09
Autriche	266.031,00	0,08	420.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	384.871,20	0,11
300.000,00 VOLKSBANK WIEN AG 0.875 21-26 23/03A	266.031,00	0,08	400.000,00 DELL BANK INTER 0.5000 21-26 27/10A	355.144,00	0,10
Belgique	513.710,00	0,15	200.000,00 DELL BANK INTL DAC 4.5 22-27 18/10A	204.212,00	0,06
200.000,00 COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	158.514,00	0,05	351.000,00 DXC CAPITAL FUNDING LTO.45 21-27 15/09A	286.960,05	0,08
200.000,00 CRELAN 5.75 23-28 26/01A	199.642,00	0,06	384.000,00 FCA BANK SPA 0.00 21-24 16/04A	369.027,84	0,11
200.000,00 VGP SA 1.625 22-27 17/01A	155.554,00	0,04	500.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	491.340,00	0,14
Danemark	249.639,00	0,07	Islande	175.256,00	0,05
300.000,00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	249.639,00	0,07	200.000,00 ARION BANK 0.375 21-25 14/07A	175.256,00	0,05
Espagne	2.940.179,80	0,84	Italie	1.880.011,11	0,54
200.000,00 BANKINTER SA 0.8750 19-24 05/03A	194.640,00	0,06	400.000,00 ASTM SPA 1.0 21-26 25/11A	356.372,00	0,10
400.000,00 BANKINTER SA 0.625 20-27 06/02A	342.384,00	0,10	300.000,00 ERG SPA 0.5 20-27 11/09A	258.702,00	0,07
600.000,00 CAIXABANK SA 0.5 21-29 09/02A02A	494.772,00	0,13	484.000,00 INTE 4.75 22-27 06/09A	484.116,11	0,15
300.000,00 CAIXABANK SA 1.125 19-26 12/11A	270.543,00	0,08	350.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	316.022,00	0,09
300.000,00 CRITERIA CAIXACORP 1.375 19-24 10/04A	292.443,00	0,08	210.000,00 ITALGAS S.P.A. 0 21-28 16/02A	176.568,00	0,05
100.000,00 FERROVIAL REGS 2.50 14-24 15/07A	98.470,00	0,03	300.000,00 MEDIOBANCA 1.625 19-25 07/01A	288.231,00	0,08
240.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	227.656,80	0,07	Japon	550.446,00	0,16
600.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	544.554,00	0,15	300.000,00 ASAHI GROUP HOLDINGS 0.01 21-24 19/04A	288.576,00	0,08
300.000,00 UNICAJA BANCO S.A 4.5 22-25 30/06A	298.971,00	0,09	300.000,00 ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	261.870,00	0,08
200.000,00 WERFENLIFE SA 0.5000 21-26 28/10A	175.746,00	0,05	Luxembourg	1.987.217,80	0,57
Etats-Unis d'Amérique	1.750.244,78	0,50	200.000,00 BEVCO LUX S.A R.L. 1.5 20-27 16/09A	178.418,00	0,05
300.000,00 DIGITAL EURO 2.625 16-24 15/04A	293.097,00	0,08	200.000,00 CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	142.406,00	0,04
			300.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	289.569,00	0,09
			300.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	238.269,00	0,07
			280.000,00 DANFOSS FINANCE I B. 0.125 21-26 28/04A	250.196,80	0,07

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
200.000,00	GELF BOND ISSUER I 1.625 16-26 20/10A	177.850,00	0,05	800.000,00	DEUTSCHE BK 4.0 22-32 24/06A	693.368,00	0,20
400.000,00	GRAND CITY PROPERTIES 0.125 21-28 11/01A	282.360,00	0,08		Australie	430.425,74	0,12
300.000,00	LOGICOR FINANCI 0.6250 22-25 17/11A	255.045,00	0,07	430.000,00	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	430.425,74	0,12
200.000,00	SELP FINANCE SARL 1.50 19-26 20/12A	173.104,00	0,05		Belgique	295.398,00	0,08
	Nouvelle Zélande	178.230,00	0,05	300.000,00	ARGENTA SPAARBANK FL.R 22-27 29/11A	295.398,00	0,08
200.000,00	CHORUS LTD 0.8750 19-26 05/12A	178.230,00	0,05		Danemark	1.057.579,00	0,30
	Pays-Bas	7.762.684,12	2,24	400.000,00	DANSKE BANK FL.R 19-29 21/06A	385.568,00	0,10
300.000,00	ABN AMRO BANK NV 2.375 22-27 01/06A	280.986,00	0,08	300.000,00	DANSKE BANK A/S FL.R 22-27 17/02A	274.881,00	0,08
250.000,00	ACHMEA BV 3.625 22-25 29/11A	249.350,00	0,07	100.000,00	JYSKE BANK AS FL.R 17-29 05/04A	97.079,00	0,03
400.000,00	ACHMEA BV 1.5 20-27 26/05A	368.928,00	0,11	300.000,00	JYSKE BANK DNK FL.R 22-26 11/04A	300.051,00	0,09
400.000,00	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	378.660,00	0,11		Espagne	1.569.362,00	0,45
200.000,00	ATHORA NETHERLANDS N 2.25 21-31 15/04A	169.424,00	0,05	200.000,00	ABAN CO FL.R 22-28 14/09A	197.484,00	0,06
400.000,00	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	391.496,00	0,11	200.000,00	ABANCA CORP BANCA FL.R 21-27 08/09A9A	170.276,00	0,05
400.000,00	CTP NV 0.875 22-26 20/01A	333.624,00	0,10	300.000,00	BANKINTER SA FL.R 21-32 23/12A	244.023,00	0,07
300.000,00	DE VOLKSBANK NV 2.375 22-27 04/05AA	281.655,00	0,08	300.000,00	CAIXABANK SA FL.R 22-33 23/02A	305.391,00	0,08
600.000,00	ENEL FINANCE IN 0.00 21-26 28/05A	536.514,00	0,16	200.000,00	IBERCAJA FL.R 22-25 15/06A	196.572,00	0,06
500.000,00	ENEL FINANCE INTERNA 0 21-27 17/06A	427.435,00	0,12	300.000,00	KUTXABANK SA FL.R 21-27 14/10A	260.592,00	0,07
264.000,00	EURONEXT NV 0.125 21-26 17/05A	237.594,72	0,07	200.000,00	UNICAJA BANCO SA FL.R 23-29 21/02A	195.024,00	0,06
400.000,00	GSK CONSUMER HE 1.2500 22-26 29/03A	371.636,00	0,11		Estonie	149.938,50	0,04
500.000,00	HEIMSTADEN BOSTAD TSY 0.25 21-24 13/10A	452.075,00	0,13	150.000,00	AKTSIASELTS LUMINOR FL.R 23-26 16/01A	149.938,50	0,04
100.000,00	IMCD NV 2.125 22-27 31/03A	89.708,00	0,03		France	1.325.659,00	0,38
400.000,00	ISS FINANCE BV 1.25 20-25 07/07A07A	376.660,00	0,11	700.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	633.276,00	0,19
260.000,00	JDE PEET'S B.V. 0.625 21-28 09/02A	220.994,80	0,06	300.000,00	BPCE SA FL.R 22-28 14/01A	259.308,00	0,07
300.000,00	NIBC BANK NV 0.25 21-26 09/09A	255.048,00	0,07	500.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	433.075,00	0,12
300.000,00	REPSOL INTL FINANCE 2.00 20-25 15/12A	290.172,00	0,08		Hongrie	492.728,03	0,14
400.000,00	REPSOL INTL FINANCE 2.5000 21-XX 22/03A	348.380,00	0,10	100.000,00	ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	90.254,00	0,03
200.000,00	SIGNIFY N.V. 2 20-24 11/05A	195.864,00	0,06	300.000,00	OTP BANK FL.R 22-26 04/03A	301.410,03	0,08
340.000,00	SIGNIFY NV 2.375 20-27 11/05A05A	318.151,60	0,09	100.000,00	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	101.064,00	0,03
220.000,00	STG GLOBAL FINANCE B 1.375 20-25 24/09A	201.049,20	0,06		Irlande	822.144,80	0,24
250.000,00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	242.530,00	0,07	500.000,00	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	490.900,00	0,14
440.000,00	UPJOHN FINANCE 1.362 20-27 23/06A	389.298,80	0,11	320.000,00	AIB GROUP PLC FL.R 22-29 16/02A	331.244,80	0,10
200.000,00	VONOVIA FINANCE BV 1.50 16-26 10/06A	180.342,00	0,05		Italie	2.933.893,33	0,85
200.000,00	WABTEC TRAN 1.2500 21-27 03/12U	175.108,00	0,05	100.000,00	BANCA MEDIOLANUM FL.R 22-27 22/01A	100.485,00	0,03
	Portugal	291.963,00	0,08	310.000,00	CASSA CENTRALE RAIFF FL.R 23-27 16/02A	311.097,37	0,09
300.000,00	IE2 HOLDCO 2.875 16-26 01/06A	291.963,00	0,08	294.000,00	CREDITO EMILIANO SPA FL.R 22-28 19/01A	261.316,02	0,08
	Royaume-Uni	2.134.618,80	0,61	300.000,00	ENEL SPA FL.R 20-XX 10/03A	256.617,00	0,07
400.000,00	COLOPLAST FINANCE 2.25 22-27 19/05A	378.196,00	0,10	899.000,00	ENI SPA FL.R 20-XX 13/01A	828.437,49	0,25
200.000,00	INTERCONT HOTELS GRP 1.625 20-24 08/10A	193.256,00	0,06	200.000,00	FINCO BANK SPA FL.R 21-27 21/10A	171.826,00	0,05
130.000,00	MAREX GROUP 8.375 23-28 02/02A	127.020,40	0,04	500.000,00	UNICREDIT FL.R 23-29 17/01A	504.024,95	0,14
250.000,00	OTE PLC 0.8750 19-26 24/09A	227.050,00	0,07	570.000,00	UNICREDIT FL.R 22-28 18/01A	500.089,50	0,14
200.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	191.740,00	0,06		Malte	207.732,00	0,06
200.000,00	THAMES WATER UTILITIE 0.875 22-28 31/01A	172.776,00	0,05	200.000,00	BANK OF VALLETTA FL.R 22-27 06/12A	207.732,00	0,06
310.000,00	THE SAGE GROUP 3.82 23-28 15/02A	308.090,40	0,08		Pays-Bas	1.356.061,50	0,39
300.000,00	TRITAX EUROBOX PLC 0.95 21-26 02/06A	250.668,00	0,07	400.000,00	ABN AMRO BANK NV FL.R 22-33 22/02A	398.684,00	0,11
300.000,00	WPP FINANCE 2016 1.375 18-25 20/03A	285.822,00	0,08	250.000,00	ADECCO INTL FIN SERV FL.R 21-82 21/03A	196.187,50	0,06
	Suède	503.872,00	0,14	200.000,00	DE VOLKSBANK NV FL.R 20-30 22/10AA	182.220,00	0,05
200.000,00	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	192.460,00	0,05	600.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	578.970,00	0,17
200.000,00	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	146.190,00	0,04		Portugal	260.280,00	0,07
200.000,00	SECURITAS AB 0.25 21-28 22/02A	165.222,00	0,05	300.000,00	COMPANHIA DE SEGUROS FL.R 21-31 04/06A	260.280,00	0,07
	Obligations à taux flottant	13.523.007,71	3,88				
	Allemagne	973.220,00	0,28				
300.000,00	COMMERZBANK AG FL.R 22-27 14/09A	279.852,00	0,08				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Royaume-Uni	1.202.129,31	0,35	299.700,00 OCI NV 3.625 20-25 09/10S	292.974,73	0,09
600.000,00 HSBC HOLDINGS PLC FL.R 22-32 16/11A	626.508,00	0,18	300.000,00 POSTNL NV 0.625 19-26 23/09A	267.828,00	0,08
100.000,00 INVESTEC BANK PLC FL.R 22-26 11/08A	87.591,00	0,03	200.000,00 REN FIN BV 1.75 18-28 18/01A	182.788,00	0,05
351.000,00 NATWEST GROUP PLC FL.R 21-32 14/09A	287.753,31	0,08	117.000,00 SAGAX EURO MTN NL 1.625 22-26 24/02A	102.323,52	0,03
210.000,00 VIRGIN MONEY UK FL.R 23-28 29/10A	200.277,00	0,06	250.000,00 VITERRA FIN BV 0.375 21-25 24/09A 24/09A	225.695,00	0,06
Slovénie	98.449,00	0,03	300.000,00 WPC EUROBOND BV 2.2500 18-26 09/04A	277.119,00	0,09
100.000,00 NOVA LJUBLJANSKA BANK FL.R 22-25 19/07A	98.449,00	0,03	République Tchèque	75.098,00	0,02
Suède	348.007,50	0,10	100.000,00 RAIFFEISENBANK A.S. 1 21-28 09/06A	75.098,00	0,02
375.000,00 SWEDBANK AB FL.R 22-32 23/08A	348.007,50	0,10	Royaume-Uni	645.655,00	0,19
Autres valeurs mobilières	9.337.859,30	2,68	300.000,00 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	265.749,00	0,08
Obligations	6.792.076,30	1,95	200.000,00 BRITISH TELECOM 2.75 22-27 30/08A	191.912,00	0,06
Allemagne	394.367,46	0,11	200.000,00 SSE PLC 0.875 17-25 06/09A	187.994,00	0,05
401.000,00 FRES ME 3.875 22-27 20/09A	394.367,46	0,11	Suède	365.274,00	0,10
Australie	183.194,00	0,05	200.000,00 SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	171.434,00	0,05
200.000,00 GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	183.194,00	0,05	200.000,00 TELE2 AB 1.1250 18-24 15/05A	193.840,00	0,05
Autriche	305.275,20	0,09	Obligations à taux flottant	2.545.783,00	0,73
120.000,00 BOREALIS AG 1.7500 18-25 10/12A	116.443,20	0,03	Autriche	93.857,00	0,03
200.000,00 KOMMUNALKRED AUSTRIA 0.25 21-24 14/05A	188.832,00	0,06	100.000,00 BAWAG GROUP AG FL.R 19-29 26/03A	93.857,00	0,03
Belgique	355.100,00	0,10	Danemark	180.742,00	0,05
200.000,00 ARGENTA BANQUE D'EPA 1 20-26 13/10A	181.334,00	0,05	200.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	180.742,00	0,05
200.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	173.766,00	0,05	Espagne	248.538,00	0,07
Espagne	189.466,00	0,05	300.000,00 IBERDROLA FINANZAS FL.R 21-XX 16/11A12A	248.538,00	0,07
200.000,00 KUTXABANK SA 0.50 19-24 25/09A	189.466,00	0,05	Estonie	174.316,00	0,05
Etats-Unis d'Amérique	1.139.878,69	0,33	200.000,00 AKTSIASELTS LUMINOR FLR 21-26 23/09A	174.316,00	0,05
231.000,00 ABBVIE INC 1.25 20-24 30/03A	225.000,93	0,06	Hongrie	198.716,00	0,06
200.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	168.052,00	0,05	200.000,00 OTP BANK 5.5 22-25 13/07A	198.716,00	0,06
341.000,00 INTL FLAVORS AND FRAG 1.80 18-26 25/09A	309.419,99	0,09	Irlande	472.440,00	0,14
100.000,00 PPG INDUSTRIES 1.875 22-25 01/06A	96.260,00	0,03	500.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	472.440,00	0,14
340.000,00 VF CORP 4.125 23-26 07/03A	341.145,77	0,10	Pays-Bas	286.662,00	0,08
Finlande	598.874,20	0,17	300.000,00 COOP RA FL.R 22-32 30/11A	286.662,00	0,08
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	97.361,00	0,03	Royaume-Uni	890.512,00	0,25
250.000,00 KOJAMO 1.50 17-24 19/06A	236.452,50	0,06	175.000,00 INVESTEC BANK PLC FL.R 21-27 17/02A	148.253,00	0,04
150.000,00 KOJAMO OYJ 2.0 22-26 31/03A	132.952,50	0,04	200.000,00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	195.412,00	0,06
140.000,00 SATO OYJ 1.375 19-24 31/05A	132.108,20	0,04	375.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	354.435,00	0,09
France	469.788,00	0,13	200.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	192.412,00	0,06
100.000,00 ARKEMA SA 0.125 20-26 14/10A	89.626,00	0,03	Total portefeuille-titres	342.273.373,53	98,25
200.000,00 ENGIE SA 1.375 20-25 27/03A	192.070,00	0,05			
200.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	188.092,00	0,05			
Irlande	200.686,00	0,06			
200.000,00 FCA BANK SPA IRISH 4.25 22-24 24/03A	200.686,00	0,06			
Japon	187.798,00	0,05			
200.000,00 ASAHI GROUP HOLDINGS 1.151 17-25 19/09A	187.798,00	0,05			
Luxembourg	191.658,00	0,06			
200.000,00 TRATON FINANCE LUXEM 0 21-24 14/06A	191.658,00	0,06			
Pays-Bas	1.489.963,75	0,44			
150.000,00 MADRILENA RED DE GAS 1.375 17-25 11/04A	141.235,50	0,04			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.708.292.463,44	78,03			
Obligations	1.462.240.805,98	66,79			
Allemagne	87.881.689,13	4,01			
100.000,00 AAREAL BANK AG 0.01 21-28 12/01A	93.353,21	0,00	25.000,00 DEUTSCHE BANK 0.25 16-28 31/08A	23.322,55	0,00
100.000,00 AAREAL BANK AG 0.25 20-27 23/11A	82.018,28	0,00	100.000,00 DEUTSCHE BANK 0.50 16-26 09/06A	99.669,84	0,00
100.000,00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	100.038,14	0,00	100.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	94.342,97	0,00
100.000,00 APO BANK 0.75 17-27 05/10A	97.860,90	0,00	200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	187.158,40	0,01
100.000,00 BADEN-WUERTTEMBERG 0.625 16-26 27/01A	101.478,77	0,00	100.000,00 DEUTSCHE BOERSE 1.125 18-28 26/03A	98.139,03	0,00
100.000,00 BASF 0.7522-26 17/03A	101.442,92	0,00	100.000,00 DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	90.442,61	0,00
100.000,00 BASF 0.875 17-27 15/11A	100.067,48	0,00	100.000,00 DEUTSCHE GENOSSENSCH 2.5 22-31 28/11A	103.902,65	0,00
100.000,00 BASF SE 1.625 17-37 15/11A	81.126,31	0,00	50.000,00 DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	47.482,75	0,00
100.000,00 BASF SE 0.25 20-27 05/06A	96.439,82	0,00	100.000,00 DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	99.605,74	0,00
100.000,00 BAYER AG 0.375 20-24 06/07A	104.360,04	0,00	50.000,00 DEUTSCHE KREDITBANK 3.0 23-35 31/01A	53.506,03	0,00
100.000,00 BAYER AG 0.75 20-27 06/07A	97.277,48	0,00	17.000,00 DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	17.782,40	0,00
100.000,00 BAYER AG 1.375 20-32 06/07A	85.811,08	0,00	100.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	98.697,46	0,00
200.000,00 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	190.932,72	0,01	100.000,00 DEUTSCHE PFANDBRIEFBAN 1.75 22-27 01/03A	102.854,23	0,00
100.000,00 BAYERISCHE LANDESBANK 0.5 18-25 19/03A	102.792,29	0,00	100.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	100.616,14	0,00
100.000,00 BAYERISCHE LANDESBK 0.7500 18-28 19/01A	97.476,30	0,00	100.000,00 DEUTSCHE POST AG 1 20-32 20/05A	88.692,35	0,00
66.000,00 BAYERISCHE LDBK 0.625 17-27 22/11A	64.382,40	0,00	100.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	97.393,73	0,00
100.000,00 BERLIN 1.3 18-33 13/06A	92.585,10	0,00	70.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	67.721,58	0,00
100.000,00 BERLIN HYP AG 1.0 19-26 05/02A	99.780,65	0,00	100.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	71.140,75	0,00
100.000,00 BERLIN HYP AG 0.125 21-30 18/01A	89.434,39	0,00	100.000,00 DZ HYP 0.5 18-25 13/11A	101.209,33	0,00
35.000,00 BERLIN HYP AG 0.75 18-26 26/02A	35.437,34	0,00	100.000,00 DZ HYP AG 0.01 20-25 12/09A	100.382,55	0,00
50.000,00 BERLIN HYP AG 1.25 22-25 25/08S	51.898,63	0,00	100.000,00 DZ HYP AG 0.01 19-27 15/01A	96.462,63	0,00
50.000,00 BERLIN HYP AG 0.375 16-24 03/05A	52.564,08	0,00	85.000,00 DZ HYP AG 0.75 18-27 30/06A	83.656,43	0,00
100.000,00 BERLIN HYP AG 1.75 22-32 10/05A	97.701,19	0,00	100.000,00 DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	96.037,84	0,00
100.000,00 BERLIN HYP 109 1.25 15-25 22/01A	103.753,80	0,00	100.000,00 E ON SE 0.875 17-24 22/05A	105.411,72	0,00
100.000,00 BERLIN 0.1 21-41 18/01A	63.212,91	0,00	100.000,00 E ON SE 1.625 17-29 22/05A	96.764,67	0,00
100.000,00 BERLIN 0.25 15-25 22/04A	102.354,45	0,00	100.000,00 EON SE 3.5 23-28 12/01A	108.987,23	0,00
100.000,00 BERLIN 0.35 20-50 09/09A	53.346,87	0,00	100.000,00 EON SE 3.875 23-35 12/01A	107.806,26	0,00
70.000,00 BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	71.175,84	0,00	100.000,00 E.ON SE 0.375 20-27 16/01A	95.782,52	0,00
100.000,00 BREMEN 0.15 21-31 24/10A	85.790,43	0,00	100.000,00 E.ON SE 0.75 20-30 16/01A	88.556,54	0,00
100.000,00 BREMEN 1.20 19-34 30/01A	90.031,94	0,00	100.000,00 EUROGRID GMBH 3.2790 22-31 05/09A	106.622,03	0,00
39.000,00 BREMEN 0.4 19-49 20/08A	21.615,84	0,00	100.000,00 EUROGRID GMBH 1.875 15-25 10/06A	105.029,29	0,00
100.000,00 CMZB FRANCFORT 0.5 22-27 15/03A	98.003,22	0,00	100.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	100.830,17	0,00
150.000,00 CMZB FRANCFORT 2.875 23-26 28/04A	161.769,69	0,01	100.000,00 FOERDERBANK 0.75 22-32 16/03A	89.936,33	0,00
100.000,00 COMMERZBANK AG 0.625 18-25 13/03A	103.060,64	0,00	100.000,00 FRESSENIUS MEDICAL CA 1.5 20-30 29/05A	88.703,21	0,00
100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	103.699,49	0,00	100.000,00 FRESSENIUS SE & 1.8750 22-25 24/05A	104.729,45	0,00
70.000,00 COMMERZBANK AG 1.125 17-24 24/05A	73.765,40	0,00	100.000,00 FRESSENIUS SE CO. KG 1.625 20-27 08/04A	98.412,81	0,00
100.000,00 COMMERZBANK AG 0.01 20-30 10/03A	88.093,71	0,00	593.000,00 GERMANY 0.00 21-52 15/08A	331.680,43	0,03
100.000,00 COMMERZBANK AG 0.1 21-25 11/03A	99.116,83	0,00	864.365,00 GERMANY 0.00 20-25 11/04U	890.547,83	0,05
100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	93.633,52	0,00	1.220.000,00 GERMANY 0.00 22-32 15/02A	1.088.700,48	0,06
100.000,00 COMMERZBANK AG FRANC 1.25 19-34 09/01A	90.169,91	0,00	838.000,00 GERMANY 1.30 22-27 15/10A	869.912,09	0,05
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	99.727,42	0,00	964.000,00 GERMANY 1.70 22-32 15/08A	998.060,56	0,06
100.000,00 COMMERZBANK REGS 0.625 17-27 24/08A	97.534,96	0,00	659.000,00 GERMANY 2.20 22-24 12/12A	709.569,77	0,04
200.000,00 DEUT PF 1.875 22-25 14/02A	189.374,00	0,01	471.164,00 GERMANY 6.25 00-30 04/01A	638.743,99	0,04
40.000,00 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	35.084,51	0,00	1.233.647,00 GERMANY 0.0 20-30 15/08A	1.138.782,30	0,06
71.000,00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	67.467,16	0,00	1.150.306,00 GERMANY 0.00 16-26 15/08U	1.153.256,76	0,06
100.000,00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	98.981,03	0,00	835.221,00 GERMANY 0.00 19-24 18/10A	870.629,73	0,05
100.000,00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	103.837,47	0,00	157.000,00 GERMANY 0.00 20-25 10/10A	160.454,28	0,01
67.000,00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	61.206,55	0,00	740.514,00 GERMANY 0.00 20-27 15/11U	723.490,98	0,04
100.000,00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	62.038,47	0,00	371.300,00 GERMANY 0.00 21-50 15/08A	218.605,89	0,02
200.000,00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	193.010,02	0,01	217.000,00 GERMANY 0.0000 20-30 15/08A	200.709,26	0,01
50.000,00 DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	49.646,97	0,00	1.056.590,00 GERMANY 0.25 18-28 15/08A	1.030.854,59	0,06
32.000,00 DEUTSCHE BANK 0.25 16-24 08/03A	33.764,78	0,00	1.194.632,00 GERMANY 0.5 18-28 15/02A	1.190.882,44	0,06
			1.260.117,00 GERMANY 0.50 16-26 15/02A	1.294.139,47	0,07
			1.162.850,00 GERMANY 0.50 17-27 15/08A	1.168.789,25	0,06
			780.674,00 GERMANY 1.00 14-24 15/08A	828.375,63	0,05
			1.046.407,00 GERMANY 1.00 15-25 15/08A	1.095.623,30	0,06
			1.332.409,00 GERMANY 1.25 17-48 15/08A	1.156.657,96	0,06

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
948.458,00	GERMANY 1.50 14-24 15/05A	1.016.046,48	0,06	100.000,00	GERMANY 0.5 15-25 05/02A	103.476,76	0,00
1.152.398,00	GERMANY 2.50 14-46 15/08A	1.284.638,01	0,07	20.000,00	GERMANY 0.5 15-25 11/03A	20.656,45	0,00
1.114.074,00	GERMANY 2.50 12-44 04/07A	1.232.342,11	0,07	100.000,00	GERMANY 0.5 15-25 12/05A	102.771,65	0,00
668.443,00	GERMANY 3.25 10-42 04/07A	816.420,38	0,05	1.106.874,00	GERMANY 0.5 15-25 15/02A	1.155.675,32	0,06
1.048.977,00	GERMANY 4.00 05-37 04/01A	1.350.817,46	0,07	132.000,00	GERMANY 0.5 16-26 16/04A	132.915,13	0,01
688.882,00	GERMANY 4.25 07-39 04/07A	929.250,45	0,05	100.000,00	GERMANY 0.5 17-27 25/06A	97.970,63	0,00
912.056,00	GERMANY 4.75 03-34 04/07A	1.225.192,41	0,07	100.000,00	GERMANY 0.6 21-51 13/10A	57.316,76	0,00
745.494,00	GERMANY 4.75 08-40 04/07A	1.072.039,17	0,06	100.000,00	GERMANY 0.625 16-36 25/08A	78.780,67	0,00
576.220,00	GERMANY 4.75 98-28 04/07A	700.507,26	0,04	55.000,00	GERMANY 0.625 17-27 25/10A	53.828,87	0,00
771.854,00	GERMANY 5.50 00-31 04/01A	1.029.424,99	0,06	50.000,00	GERMANY 0.625 22-52 26/01A	28.900,66	0,00
562.886,00	GERMANY 5.625 98-28 04/01A	701.120,85	0,04	200.000,00	GERMANY 0.6250 17-27 07/04A	197.994,65	0,01
854.647,00	GERMANY 0 19-24 05/04A	902.690,21	0,05	11.000,00	GERMANY 0.75 16-36 04/08A	8.862,82	0,00
100.000,00	GERMANY 0 19-26 10/07A	98.368,27	0,00	70.000,00	GERMANY 0.75 19-29 29/01A	67.250,06	0,00
1.206.027,00	GERMANY 0 19-29 15/08A	1.136.032,82	0,06	100.000,00	GERMANY 0.75 22-32 23/02A	90.121,02	0,00
1.385.990,00	GERMANY 0 19-50 15/08A	813.513,23	0,05	50.000,00	GERMANY 0.8 19-49 30/07A	31.711,84	0,00
100.000,00	GERMANY 0 20-25 10/03A	102.228,43	0,00	100.000,00	GERMANY 0.95 21-21 10/01A	43.188,56	0,00
213.000,00	GERMANY 0 21-31 15/08A	192.580,29	0,01	100.000,00	GERMANY 1 16-32 19/05A	91.735,49	0,00
677.000,00	GERMANY 0 22-24 15/03A	716.204,36	0,04	48.000,00	GERMANY 1 16-46 16/10A	33.732,44	0,00
1.036.000,00	GERMANY 0 22-27 16/04A	1.024.261,60	0,06	100.000,00	GERMANY 1 21-26 21/04A	91.320,00	0,00
1.139.196,00	GERMANY 0.00 20-25 10/10A	1.161.685,98	0,06	404.000,00	GERMANY 1 22-38 15/05A	359.427,55	0,03
1.056.917,00	GERMANY 0.00 20-30 15/02A	985.850,73	0,06	100.000,00	GERMANY 1.125 14-24 30/09A	105.293,30	0,00
935.213,00	GERMANY 0.00 20-35 15/05A	764.840,80	0,04	40.000,00	GERMANY 1.3 18-33 10/10A	36.854,55	0,00
860.025,00	GERMANY 0.00 21-26 09/10A	859.213,11	0,05	262.000,00	GERMANY 1.3 22-27 15/10A	272.700,30	0,02
1.221.233,00	GERMANY 0.00 21-26 10/04A	1.232.591,91	0,07	200.000,00	GERMANY 1.375 14-24 10/06A	212.568,29	0,01
1.044.000,00	GERMANY 0.00 21-28 15/11A	999.368,34	0,06	55.000,00	GERMANY 1.375 17-37 05/06A	47.545,66	0,00
982.659,00	GERMANY 0.00 21-31 15/02A	897.005,81	0,05	50.000,00	GERMANY 1.45 17-43 16/02A	40.157,91	0,00
1.167.000,00	GERMANY 0.00 21-31 15/08A	1.053.728,33	0,06	100.000,00	GERMANY 1.5 22-29 17/10A	99.453,63	0,00
905.336,00	GERMANY 0.00 21-36 15/05A	720.055,90	0,04	200.000,00	GERMANY 1.625 14-24 03/06A	213.211,46	0,01
300.000,00	GERMANY 0.01 20-27 04/08A	286.878,21	0,02	200.000,00	GERMANY 1.75 14-24 14/05A	213.593,89	0,01
100.000,00	GERMANY 0.01 20-27 07/05A	96.367,03	0,00	431.000,00	GERMANY 1.8 22-53 15/08A	411.263,35	0,03
200.000,00	GERMANY 0.01 20-30 02/07A	175.752,84	0,01	356.000,00	GERMANY 2.1 22-29 15/11A	382.115,55	0,03
100.000,00	GERMANY 0.01 20-30 03/06A	88.221,92	0,00	302.000,00	GERMANY 2.2 23-28 13/04A	326.067,07	0,02
100.000,00	GERMANY 0.01 20-30 26/08A	87.665,65	0,00	100.000,00	GERMANY 2.25 22-52 14/06A	91.336,77	0,00
100.000,00	GERMANY 0.01 20-35 17/12A	73.640,66	0,00	512.000,00	GERMANY 2.3 23-33 15/02A	556.051,02	0,04
100.000,00	GERMANY 0.01 20-35 18/01A	76.431,76	0,00	214.000,00	GERMANY 2.5 23-25 13/03A	231.598,20	0,02
100.000,00	GERMANY 0.01 21-27 08/10A	95.203,44	0,00	200.000,00	GERMANY 2.75 23-31 17/02A	214.350,07	0,02
100.000,00	GERMANY 0.01 21-31 04/01A	86.696,54	0,00	132.000,00	GERMANY 2.75 23-33 14/02A	141.175,62	0,01
100.000,00	GERMANY 0.05 16-24 04/11A	103.339,86	0,00	100.000,00	HAMBURG 0.50 16-26 27/04A	100.529,22	0,00
100.000,00	GERMANY 0.05 20-35 10/03A	75.962,41	0,00	100.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	104.103,63	0,00
100.000,00	GERMANY 0.05 20-40 10/08A	63.203,14	0,00	100.000,00	HESSE 0.01 20-30 11/03A	88.833,58	0,00
42.000,00	GERMANY 0.1 16-26 07/10A	41.210,64	0,00	100.000,00	HESSE 2.625 22-27 10/09A	107.139,18	0,00
100.000,00	GERMANY 0.125 19-27 08/04A	96.939,59	0,00	100.000,00	HOCHTIEF AG 0.625 21-29 26/04A	85.488,41	0,00
100.000,00	GERMANY 0.125 19-29 12/06A	91.607,29	0,00	100.000,00	INFINEON TECHNO 1.625 20-29 24/06A	96.554,98	0,00
100.000,00	GERMANY 0.125 21-31 04/06A	86.597,67	0,00	100.000,00	ING-DIBA AG 0.125 19-27 23/05A	96.063,90	0,00
100.000,00	GERMANY 0.125 22-32 09/01A	85.151,60	0,00	100.000,00	ING-DIBA AG 1.0000 19-39 23/05A	77.864,79	0,00
200.000,00	GERMANY 0.2 20-27 31/03A	194.546,25	0,01	79.000,00	KFW 0.25 17-25 30/06A	80.867,75	0,00
609.000,00	GERMANY 0.2 22-24 14/06A	641.533,95	0,04	221.000,00	KFW 0.50 17-27 15/09A	216.373,42	0,02
100.000,00	GERMANY 0.25 15-25 10/06A	102.063,28	0,00	11.000,00	KFW 1.125 17-37 15/06A	9.211,19	0,00
128.000,00	GERMANY 0.25 16-26 19/10A	126.222,89	0,01	25.000,00	KFW 1.375 15-35 31/07A	22.556,06	0,00
1.190.538,00	GERMANY 0.25 17-27 15/02A	1.193.876,52	0,06	250.000,00	KFW 2.00 15-25 02/05S	239.587,50	0,02
1.328.493,00	GERMANY 0.25 19-29 15/02A	1.284.703,59	0,07	200.000,00	KFW 4.00 14-25 27/02S	134.863,93	0,01
100.000,00	GERMANY 0.25 21-41 18/02A	65.452,10	0,00	40.000,00	KFW 5.00 01-36 09/06A	54.682,79	0,00
100.000,00	GERMANY 0.37 20-50 02/09A	53.975,93	0,00	265.000,00	KFW 0.0000 19-24 02/04A	279.326,68	0,02
150.000,00	GERMANY 0.375 16-26 06/07A	149.605,79	0,01	250.000,00	KFW 0.0000 19-24 04/07A	261.782,84	0,02
150.000,00	GERMANY 0.375 21-41 01/04A	100.629,17	0,00	240.000,00	KFW 0.0500 19-34 29/09A	187.073,66	0,01
100.000,00	GERMANY 0.4 21-51 23/11A	53.100,24	0,00	200.000,00	KFW 0.1250 22-32 09/01A	171.922,02	0,01
563.000,00	GERMANY 0.4 22-24 13/09A	591.498,42	0,04	170.000,00	KFW 0.2500 18-25 15/09A	173.195,44	0,01

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	KFW 0.3750 18-25 23/04A	103.100,85	0,00	100.000,00	LANDESBANK BADEN-WU 0.01 19-28 18/09A	92.217,87	0,00
50.000,00	KFW 0.3750 20-25 18/07S	46.063,00	0,00	100.000,00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	93.035,97	0,00
400.000,00	KFW 0.5000 21-24 20/09S	378.276,00	0,03	200.000,00	LANDESK BADEN WUERTTE 1.375 22-25 27/01A	189.844,00	0,01
220.000,00	KFW 0.625 17-27 22/02A	219.146,96	0,02	100.000,00	LANDW RENTENBANK 0.00 19-29 27/11A	89.665,80	0,00
100.000,00	KFW 0.6250 21-26 22/01S	91.369,00	0,00	109.000,00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	101.537,11	0,00
36.000,00	KFW 0.7500 19-29 15/01A	34.742,59	0,00	50.000,00	LANDW RENTENBANK 0.625 16-36 31/10A	39.551,67	0,00
250.000,00	KFW 1.0000 21-26 01/10S	227.227,50	0,02	50.000,00	LANDW RENTENBK 4.75 14-26 06/05S	34.583,63	0,00
100.000,00	KFW 1.1250 22-25 04/07A	115.784,14	0,01	50.000,00	LANDWIRT 2.375 15-25 10/06S	48.163,50	0,00
300.000,00	KFW 1.3750 19-24 09/12A	352.163,36	0,03	100.000,00	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	95.299,05	0,00
100.000,00	KFW 1.3750 19-25 15/12A	114.673,83	0,01	200.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	197.573,10	0,01
400.000,00	KFW 1.625 19-24 03/04A	37.430,37	0,00	150.000,00	LANDWIRTSCH. RE 0.2500 17-24 15/07A	157.130,00	0,01
200.000,00	KFW 3.7500 23-28 15/02S	200.336,00	0,01	200.000,00	LANDWIRTSCH. RE 0.8750 21-26 30/03S	182.932,00	0,01
303.000,00	KFW 0.625 18-28 07/01A	296.867,47	0,02	200.000,00	LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	192.442,00	0,01
264.000,00	KFW 0.125 17-24 04/10A	274.822,13	0,02	50.000,00	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	32.513,80	0,00
95.000,00	KFW 1.25 16-36 04/07A	82.476,28	0,00	100.000,00	LANDWIRTSCH RENTENBK 4.75 13-24 08/04S	67.683,12	0,00
100.000,00	KFW 0 07-37 29/06U	58.366,00	0,00	200.000,00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	201.141,00	0,01
200.000,00	KFW 0 19-26 30/09A	196.773,48	0,01	100.000,00	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	97.235,10	0,00
100.000,00	KFW 0 20-27 31/03A	96.918,95	0,00	200.000,00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	188.977,11	0,01
300.000,00	KFW 0 20-30 17/09A	264.121,43	0,02	104.000,00	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	98.419,36	0,00
200.000,00	KFW 0 21-29 15/06A	182.486,66	0,01	50.000,00	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	33.842,22	0,00
300.000,00	KFW 0 21-31 10/01A	261.924,63	0,02	100.000,00	LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S	92.638,00	0,00
200.000,00	KFW 0 21-31 15/09A	171.363,59	0,01	100.000,00	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	92.662,00	0,00
300.000,00	KFW 0 22-27 30/04A	290.176,67	0,02	100.000,00	LANXESS AG 0.625 21-29 01/12A	85.875,18	0,00
200.000,00	KFW 0.125 22-25 30/06A	204.200,45	0,01	100.000,00	LB BADEN WUERTT 0.25 18-25 10/01A	102.897,68	0,00
100.000,00	KFW 0.25 21-24 08/03S	95.993,00	0,00	100.000,00	LB HESSEN-THUERINGEN 0.01 20-25 22/01A	102.322,95	0,00
200.000,00	KFW 0.375 21-36 20/05A	154.695,27	0,01	100.000,00	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	99.000,58	0,00
304.000,00	KFW 0.625 15-25 15/01A	316.769,01	0,02	100.000,00	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	97.709,88	0,00
290.000,00	KFW 0.75 18-28 28/06A	283.399,61	0,02	100.000,00	LB HESSEN-THUERINGEN 4 23-30 04/02A	106.720,90	0,00
120.000,00	KFW 0.75 20-30 30/09S 0.75 20-30 25/08S	97.734,00	0,00	49.000,00	L-BANK BW FOERDERB 0.375 16-26 13/04A	49.021,36	0,00
100.000,00	KFW 0.75 21-27 07/12A	106.953,56	0,00	100.000,00	LBBW 2.375 22-27 26/02A	105.688,77	0,00
100.000,00	KFW 1.125 22-37 31/03A	84.217,26	0,00	100.000,00	LBBW 0.375 21-31 21/02A 0.375 21-31 21/01A	77.730,07	0,00
200.000,00	KFW 1.25 22-25 31/01S	189.700,00	0,01	110.000,00	LBK BAD.WUERT 0.875 15-25 15/09A	112.839,68	0,01
200.000,00	KFW 1.25 22-27 30/06A	203.127,04	0,01	100.000,00	LDBK BADEN-WUERTT 0.375 19-26 14/01A	100.440,12	0,00
260.000,00	KFW 1.375 18-28 02/02A	23.031,18	0,00	100.000,00	LEG IMMOBILIEN 0.3750 22-26 17/01A	97.283,99	0,00
250.000,00	KFW 1.375 22-32 07/06A	239.472,60	0,02	100.000,00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	72.578,12	0,00
300.000,00	KFW 1.5 14-24 11/06A	320.244,17	0,02	150.000,00	LOWER SAXONY 0.125 19-25 07/03A	153.839,69	0,01
200.000,00	KFW 1.75 19-29 14/09S	178.370,00	0,01	200.000,00	LOWER SAXONY 0.5 18-25 13/06A	205.291,25	0,01
150.000,00	KFW 2 22-29 15/11A	154.863,12	0,01	173.000,00	LOWER SAXONY 0.75 18-28 15/02A	169.256,12	0,01
5.000.000,00	KFW 2.05 06-26 16/02S	39.655,72	0,00	100.000,00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	97.282,91	0,00
300.000,00	KFW 2.5 14-24 20/11S	291.585,00	0,02	100.000,00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	90.386,12	0,00
300.000,00	KFW 2.75 23-28 15/03A	324.654,08	0,02	100.000,00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	84.056,47	0,00
80.000,00	KFW 2.875 18-28 03/04S	76.986,40	0,00	50.000,00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	49.369,92	0,00
450.000,00	KFW 2.875 22-29 28/12A	490.139,42	0,03	100.000,00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	89.047,61	0,00
200.000,00	KFW 3 22-27 20/05S	194.382,00	0,01	100.000,00	MERCK FINANCIAL 19-31 05/07A	89.678,84	0,00
200.000,00	KFW 3.125 22-25 10/06S	195.984,00	0,01	100.000,00	MUEN HY 1.875 22-32 25/08A	98.142,29	0,00
70.000,00	KFW 3.2 16-26 11/09S	46.222,54	0,00	100.000,00	MUENCHENER HYPO 2.50 13-28 04/07A	105.538,84	0,00
100.000,00	KFW 4.1 22-26 20/02S	67.876,00	0,00	50.000,00	MUENCHENER HYPO 1.2500 22-30 14/02A	48.373,65	0,00
100.000,00	KFW 4.125 23-26 18/02A	123.550,15	0,01	50.000,00	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	31.115,39	0,00
80.000,00	KFW 5 13-24 19/03S	54.234,90	0,00	50.000,00	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	39.347,96	0,00
100.000,00	KFW 6 00-28 07/12A	136.263,11	0,01	50.000,00	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	51.417,88	0,00
100.000,00	KNOR BR 3.25 22-27 21/09A	106.683,96	0,00	250.000,00	MYLAN NV 3.95 17-26 15/06S	237.962,50	0,02
150.000,00	KREDITANSTA 2.7500 23-33 14/02U	161.640,94	0,01	100.000,00	NORDDEUTSCHE LANDESBK 2.25 22-27 20/09A	104.750,08	0,00
200.000,00	KREDITANSTALT FUER W 0.875 19-26 15/09A	221.872,20	0,02	100.000,00	NORDDEUTSCHE LBK 0.375 17-24 09/10A	103.727,73	0,00
54.000,00	KRED.WIEDER. 1.125 18-33 09/05A	49.612,26	0,00	100.000,00	NRW 2.75 23-32 15/01A	107.129,40	0,00
100.000,00	LAND BA 2.75 23-28 16/02A	107.503,14	0,00	100.000,00	NRW 2.9 23-53 15/01A	104.988,00	0,00
300.000,00	LAND NORDRHEIN- 0.2500 19-26 13/03A	300.391,47	0,02	100.000,00	NRW 3.0 22-28 27/01A	108.806,88	0,00
50.000,00	LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	48.392,00	0,00	100.000,00	NRW 0.00 19-29 26/11A	89.608,22	0,00

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 NRW 0 20-24 02/04A	105.196,61	0,00	100.000,00 WIRT INFRA 1.25 18-33 06/09A	92.021,23	0,00
100.000,00 NRW 0 20-35 12/10A	73.836,23	0,00	200.000,00 WL BANK 1.125 14-24 18/09A	210.206,34	0,01
150.000,00 NRW 0.2 20-30 09/04A	135.020,20	0,01	Arabie saoudite	2.227.631,01	0,10
100.000,00 NRW 0.5 21-52 15/01A	55.280,74	0,00	400.000,00 SAUDI ARABIA 4.50 16-46 26/10S	351.976,00	0,01
70.000,00 NRW 1.1 19-34 13/03A	62.438,28	0,00	150.000,00 SAUDI ARABIA 0.75 19-27 09/07A	143.945,93	0,01
118.000,00 NRW 1.25 16-36 12/05A	102.258,33	0,00	100.000,00 SAUDI ARABIA 2.00 19-39 09/07A	78.371,08	0,00
100.000,00 NRW 1.375 20-20 15/01A	54.067,18	0,00	200.000,00 SAUDI ARABIA 3.25 16-46 26/10S	192.554,00	0,01
100.000,00 NRW 1.5 18-40 12/06A	84.233,56	0,00	200.000,00 SAUDI ARABIA 3.625 17-28 04/03S	192.390,00	0,01
151.000,00 NRW 1.55 17-48 16/06A	119.313,16	0,01	200.000,00 SAUDI ARABIA 4 18-25 17/04S	197.990,00	0,01
138.000,00 NRW 1.65 17-47 16/05A	112.180,70	0,01	200.000,00 SAUDI ARABIA 4.5 20-60 22/04S	174.998,00	0,01
93.000,00 NRW 1.65 18-38 22/02A	82.742,54	0,00	400.000,00 SAUDI ARABIA 4.625 17-47 04/10S	356.980,00	0,01
150.000,00 NRW 1.75 17-57 26/10A	115.662,92	0,01	200.000,00 SAUDI ARABIAN OIL CO 3.5 19-29 16/04S	186.970,00	0,01
129.000,00 NRW 1.75 18-68 11/07A	91.503,87	0,00	200.000,00 SAUDI ARABIAN OIL CO 4.25 19-39 16/04S	179.418,00	0,01
100.000,00 NRW 1.95 18-78 26/09A	75.990,66	0,00	200.000,00 SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	172.038,00	0,01
100.000,00 NRW 2 22-32 15/06A	100.353,22	0,00	Australie	29.787.201,08	1,36
125.000,00 NRW 2.15 19-19 21/03A	95.777,35	0,00	200.000,00 ANZ BANKING GROUP 2.95 20-30 22/07S	184.878,00	0,01
150.000,00 NRW 2.375 13-33 13/05A	154.322,08	0,01	50.000,00 AUSNET SERVICES HOLD 4.2 18-28 21/08S	32.029,58	0,00
200.000,00 NRW.BANK 0.375 20-24 16/12A	230.378,84	0,02	150.000,00 AUSTR NEW ZEAL BANK 1.65 20-25 16/01S	96.175,14	0,00
100.000,00 NRW.BANK 0.625 19-29 02/02A	94.973,11	0,00	1.525.000,00 AUSTRALIA 0.25 19-24 21/11S	975.882,96	0,05
100.000,00 NRW.BANK 0.5000 21-41 17/06A	68.911,35	0,00	1.551.000,00 AUSTRALIA 1.50 19-31 21/06S	908.447,42	0,05
28.000,00 NRW.BANK 1.2500 19-49 13/05A	20.790,05	0,00	1.364.000,00 AUSTRALIA 0.50 20-26 21/09S	840.291,40	0,05
100.000,00 NRW.BANK 0.5 16-26 11/05A	100.276,08	0,00	1.420.000,00 AUSTRALIA 1.00 20-31 21/11S	789.703,67	0,04
100.000,00 NRW.BANK 0.5 18-25 26/05A	102.528,28	0,00	674.000,00 AUSTRALIA 1.75 20-51 21/06S	291.245,58	0,01
200.000,00 NRW.BANK 0.625 16-26 11/02A	202.401,28	0,01	1.347.000,00 AUSTRALIA 2.50 18-30 21/05S	863.145,00	0,05
43.000,00 NRW.BANK 1.2 19-39 28/03A	34.965,60	0,00	1.166.000,00 AUSTRALIA 2.75 12-24 21/04S	777.669,43	0,04
100.000,00 NRW.BANK 1.625 22-32 03/08A	96.758,15	0,00	355.000,00 AUSTRALIA 2.75 14-35 21/06S	221.800,60	0,01
100.000,00 NRW.BANK 2.5 22-37 07/09A	99.645,94	0,00	1.258.000,00 AUSTRALIA 2.75 16-28 21/11S	828.376,80	0,04
200.000,00 NRW.BANK 4.625 22-25 04/11A	202.202,00	0,01	529.000,00 AUSTRALIA 3.00 16-47 21/03S	309.328,85	0,01
170.000,00 RHINELAND-PALATINATE 0.5 15-25 21/01A	176.050,85	0,01	1.373.000,00 AUSTRALIA 3.25 12-29 21/04S	926.895,67	0,05
100.000,00 RWE AG 0.5 21-28 26/11A	91.494,30	0,00	326.000,00 AUSTRALIA 3.25 15-39 21/06S	207.559,52	0,01
100.000,00 RWE AG 2.7500 22-30 24/05A	101.121,33	0,00	1.382.000,00 AUSTRALIA 4.25 13-26 21/04S	960.497,24	0,05
100.000,00 SAP EMTN 1.625 18-31 10/03A	95.729,28	0,00	842.000,00 AUSTRALIA 4.50 13-33 21/04S	621.351,19	0,03
200.000,00 SAP SE 1.25 18-28 10/03A	198.231,50	0,01	1.203.000,00 AUSTRALIA 4.75 11-27 21/04S	859.636,17	0,05
50.000,00 SAXONY-ANHALT 0.5 21-51 24/03A	28.160,78	0,00	1.485.000,00 AUSTRALIA 1 19-30 21/12S	844.365,12	0,05
100.000,00 SAXONY-ANHALT 1.875 14-24 10/04A	107.110,93	0,00	1.417.000,00 AUSTRALIA 1.25 20-32 21/05S	797.699,72	0,04
100.000,00 SCHLESWIG-HOLSTEIN 0.01 20-24 02/04A	105.198,78	0,00	936.000,00 AUSTRALIA 1.75 21-32 21/11S	547.360,54	0,03
100.000,00 SCHLESWIG-HOLSTEIN 1.375 22-27 14/07A	101.691,72	0,00	1.096.000,00 AUSTRALIA 2.25 15-28 21/04S	706.478,57	0,03
100.000,00 STATE OF BRANDENBURG 0.75 16-36 08/08A	80.327,76	0,00	30.000,00 AUSTRALIA 2.5 16-26 21/05S	19.542,03	0,00
100.000,00 STATE OF LOWER SA 2.875 23-28 18/04A	108.258,22	0,00	1.187.000,00 AUSTRALIA 2.75 15-27 21/11S	785.865,57	0,04
90.000,00 STATE OF NORTH RW 0.95 18-28 13/03A	88.875,63	0,00	1.150.000,00 AUSTRALIA 2.75 17-29 21/11S	752.234,82	0,03
100.000,00 TALANX AG 2.50 14-26 23/07A	104.290,51	0,00	517.000,00 AUSTRALIA 2.75 18-41 21/05S	301.703,64	0,01
100.000,00 THURINGIA 0.01 21-31 24/03A	86.289,11	0,00	605.000,00 AUSTRALIA 3 22-33 21/11S	393.520,82	0,02
40.000,00 THURINGIA 0.125 21-51 13/01A	19.424,86	0,00	1.562.000,00 AUSTRALIA 3.25 13-25 21/04S	1.052.172,97	0,06
174.000,00 UNICREDIT BANK 0.0100 19-24 10/09A	180.115,72	0,01	461.000,00 AUSTRALIA 3.75 14-37 21/04S	315.749,40	0,01
50.000,00 UNICREDIT BANK 0.0100 20-28 15/09A	46.008,98	0,00	803.000,00 AUSTRALIA 3.75 22-34 21/05S	557.847,72	0,03
100.000,00 UNICREDIT BANK 0.0100 20-30 24/06A	87.290,83	0,00	110.000,00 AUSTRALIAN CAPITAL 1.25 19-25 22/05S	70.333,94	0,00
29.000,00 UNICREDIT BANK 0.8500 19-34 22/05A	24.763,59	0,00	100.000,00 BHP BILLITON 3.25 12-24 25/09A	120.925,21	0,01
100.000,00 UNICREDIT BANK AG 0.01 21-31 10/03A	85.477,54	0,00	100.000,00 BHP BILLITON FIN REGS 3.125 13-33 29/04A	100.286,94	0,00
100.000,00 UNICREDIT BANK AG 0.375 22-33 17/01A	83.894,58	0,00	150.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S	151.710,00	0,01
100.000,00 UNICREDIT BANK AG 0.25 20-32 15/01A	85.147,26	0,00	100.000,00 BHP BILLITON FINANCE 3.25 12-27 24/09A	106.059,25	0,00
100.000,00 VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	102.166,50	0,00	100.000,00 BHP BILLITON FINANCE 4.30 12-42 25/09A	109.942,01	0,01
100.000,00 VOLKSWAGEN LEASING G 0.5 21-29 12/01A	88.153,47	0,00	100.000,00 COMM BK AUSTRALIA 1.625 16-31 10/02A	95.217,56	0,00
100.000,00 VONOVIA 0.75 21-32 01/09A	69.951,09	0,00	100.000,00 COMMONWEALTH BANK 3 12-26 04/09A	118.018,37	0,01
200.000,00 VONOVIA SE 0.0 21-25 01/12A	191.471,60	0,01	100.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	94.188,70	0,00
100.000,00 VONOVIA SE 1.8750 22-28 28/06A	92.603,56	0,00	100.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	96.650,00	0,00
300.000,00 VONOVIA SE 1 21-33 16/06A	203.686,56	0,01	70.000,00 LEND LEASE FINANCE L 3.4 20-27 27/10S	42.556,89	0,00
100.000,00 VW FINANCIAL SERV 0.875 22-28 31/01A	93.261,95	0,00			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S	191.232,00	0,01	70.000,00 TSY CORP OF VICTORIA 2.25 19-41 20/11S	31.996,61	0,00
200.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	198.182,00	0,01	250.000,00 TSY CORP OF VICTORIA 2.25 21-33 15/09S	140.602,19	0,01
100.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	89.787,48	0,00	50.000,00 TSY CORP OF VICTORIA 2.4 20-50 18/08S	21.068,98	0,00
170.000,00 NATL AUSTRALIA BANK 3.2627 23-26 13/02A	183.604,95	0,01	400.000,00 TSY CORP OF VICTORIA 2.5 19-29 22/10S	249.603,91	0,01
100.000,00 NATL AUSTRALIA BANK 0.75 19-26 30/01A	100.750,85	0,00	367.000,00 TSY CORP OF VICTORIA 3 15-28 20/10S	238.960,12	0,01
100.000,00 NATL AUSTRALIA BANK 1.125 19-31 20/05A	90.951,07	0,00	400.000,00 TSY CORP OF VICTORIA 4.25 13-32 20/12S	272.213,88	0,01
250.000,00 NATL AUSTRALIA BANK 1.887 22-27 12/01S	226.295,00	0,01	220.000,00 TSY CORP OF VICTORIA 4.75 22-36 15/09S	152.711,36	0,01
100.000,00 NATL AUSTRALIA BANK 2.125 22-28 24/05A	101.703,67	0,00	232.000,00 TSY CORP OF VICTORIA 5.5 10-24 17/12S	160.746,95	0,01
200.000,00 NATL AUSTRALIA BANK 2.9 22-27 25/02S	126.880,65	0,01	350.000,00 TSY CORP OF VICTORIA 5.5 11-26 17/11S	250.719,86	0,01
100.000,00 NEW SOUTH WALES TREA 1.75 21-34 20/03S	52.650,22	0,00	100.000,00 VICINITY 3.375 16-26 04/07A	117.063,84	0,01
60.000,00 NEW SOUTH WALES TREA 2.25 20-40 20/11S	28.112,00	0,00	332.000,00 WEST AUSTRALIAN TREAS 5.00 13-25 23/07S	230.124,41	0,01
150.000,00 NEW SOUTH WALES TREA 5 12-24 20/02S	102.551,64	0,00	143.200,00 WEST AUSTRALIAN TSY 3 16-27 21/10S	94.159,97	0,00
13.000,00 NEW SOUTH WALES TSY 3.00 18-28 15/11S	8.450,31	0,00	216.600,00 WESTERN AUSTR TSY 2.50 16-24 23/07S	143.381,21	0,01
105.000,00 NEW SOUTH WALES TSY 1.25 19-25 20/03S	67.467,09	0,00	100.000,00 WESTERN AUSTRALIAN 1.75 20-31 22/10S	56.691,41	0,00
500.000,00 NEW SOUTH WALES TSY 1.5 20-32 20/02S	272.460,55	0,01	200.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	132.245,45	0,01
350.000,00 NEW SOUTH WALES TSY 2 20-33 08/03S	194.666,74	0,01	200.000,00 WESTPAC BANKING 2.85 16-26 13/05S	189.552,00	0,01
110.000,00 NEW SOUTH WALES TSY 2.25 20-41 07/05S	50.932,49	0,00	100.000,00 WESTPAC BANKING 5.457 22-27 18/11S	103.949,00	0,00
250.000,00 NEW SOUTH WALES TSY 2.5 22-32 22/11S	146.637,47	0,01	100.000,00 WESTPAC BANKING 1.45 18-28 17/07A	97.428,49	0,00
390.000,00 NEW SOUTH WALES TSY 3 16-27 20/05S	256.850,61	0,01	100.000,00 WESTPAC BANKING 0.5 18-25 16/01A	102.954,17	0,00
350.000,00 NEW SOUTH WALES TSY 3 16-28 20/03S	229.028,18	0,01	200.000,00 WESTPAC BANKING CORP 0.01 21-28 22/09A	179.844,41	0,01
330.000,00 NEW SOUTH WALES TSY 3 17-29 20/04S	213.629,58	0,01	200.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	179.384,00	0,01
200.000,00 NEW SOUTH WALES TSY 4 14-26 20/05S	136.287,47	0,01	50.000,00 WESTPAC BANKING CORP 2.963 20-40 16/11S	34.012,00	0,00
250.000,00 NEW SOUTH WALES TSY 4.75 22-35 20/02S	175.036,09	0,01	100.000,00 WESTPAC BANKING CORP 0.375 19-26 02/04A	99.150,51	0,00
455.000,00 NSW TREASURY 3.00 16-30 20/02S	290.920,12	0,01	100.000,00 WOODSIDE FINANCE 4.50 19-29 04/03S	96.159,00	0,00
200.000,00 QUEENSLAND TREASURY 1.75 20-34 20/07S	104.900,10	0,00	Autriche	12.258.319,12	0,56
53.000,00 QUEENSLAND TREASURY 2.50 19-29 06/03S	33.425,71	0,00	544.000,00 AUSTRIA 0.75 18-28 20/02A	538.905,97	0,03
234.000,00 QUEENSLAND TREASURY 3.25 18-29 21/08S	153.495,02	0,01	432.000,00 AUSTRIA 0.9 22-32 20/02A	396.560,16	0,03
324.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S	184.463,05	0,01	416.000,00 AUSTRIA 0.00 20-30 20/02A	372.697,89	0,02
355.000,00 QUEENSLAND TREASURY 2.75 16-27 20/08S	231.185,20	0,01	487.000,00 AUSTRIA 0.5 19-29 20/02A	464.513,77	0,03
285.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S	189.931,07	0,01	537.000,00 AUSTRIA 0.50 17-27 20/04A	534.882,81	0,03
471.000,00 QUEENSLAND TREASURY 3.25 16-28 21/07S	311.727,94	0,01	628.000,00 AUSTRIA 0.75 16-26 20/10A	639.401,82	0,04
288.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S	189.958,17	0,01	416.000,00 AUSTRIA 1.20 15-25 20/10A	435.385,19	0,03
390.000,00 QUEENSLAND TREASURY 4.75 14-25 21/07S	268.815,17	0,01	331.000,00 AUSTRIA 1.50 16-47 20/02A	267.668,60	0,01
304.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S	209.552,44	0,01	88.000,00 AUSTRIA 1.50 16-86 02/11A	58.172,45	0,00
150.000,00 QUEENSLAND TREASURY 2.25 20-40 24/04S	71.263,49	0,00	507.000,00 AUSTRIA 1.65 14-24 21/10A	541.096,99	0,03
100.000,00 QUEENSLAND TREASURY 4.5 23-35 22/08S	68.800,24	0,00	338.000,00 AUSTRIA 2.10 17-17 20/09A	273.692,81	0,01
200.000,00 QUEENSLAND TREASURY 1.5 21-32 20/08S	108.111,12	0,00	356.000,00 AUSTRIA 2.40 13-34 23/05A	365.890,29	0,02
80.000,00 QUEENSLAND TREASURY 2.25 20-41 20/11S	37.019,91	0,00	282.000,00 AUSTRIA 3.15 12-44 20/06A	313.842,29	0,01
25.000,00 QUEENSLAND TREASURY 4.2 17-47 20/02S	15.326,34	0,00	101.000,00 AUSTRIA 3.80 12-62 26/01A	128.825,82	0,01
19.000,00 QUEENSLAND TREASURY 6.5 08-33 14/03S	15.269,03	0,00	595.000,00 AUSTRIA 4.15 06-37 15/03A	723.758,17	0,04
100.000,00 RIO TINTO FIN U 2.7500 21-51 02/11S	69.125,00	0,00	423.000,00 AUSTRIA 4.85 09-26 15/03A	487.546,87	0,03
100.000,00 RIO TINTO FIN USA 5.20 10-40 02/11S	102.732,00	0,00	371.000,00 AUSTRIA 0 19-24 15/07A	389.211,27	0,02
100.000,00 SANTOS FINANCE LTD 3.649 21-31 29/04S	83.908,00	0,00	196.000,00 AUSTRIA 0 20-40 20/10U	124.827,89	0,01
100.000,00 SCENTRE GROUP 1.75 18-28 11/04A	93.690,01	0,00	351.000,00 AUSTRIA 0 22-28 20/10A	328.352,39	0,01
200.000,00 STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	110.846,92	0,01	370.000,00 AUSTRIA 0.00 21-25 20/04A	379.973,72	0,02
150.000,00 STH AUSTRALIA FIN AUTH 2 21-36 23/05S	76.132,07	0,00	534.000,00 AUSTRIA 0.00 21-31 20/02A	464.369,31	0,03
90.000,00 STH AUSTRALIA FIN AUTH 2.25 16-24 15/08S	59.335,01	0,00	156.000,00 AUSTRIA 0.25 21-36 20/10A	117.191,24	0,01
191.000,00 STH AUSTRALIA FIN AUTH 3 16-26 20/07S	126.205,30	0,01	81.000,00 AUSTRIA 0.70 21-71 20/04A	40.397,52	0,00
10.000,00 STH AUSTRALIA FIN AUTH 3 17-27 20/09S	6.565,78	0,00	140.000,00 AUSTRIA 0.85 20-20 30/06A	65.319,12	0,00
100.000,00 STH AUSTRALIA FIN AUTH 3 18-28 24/05S	65.319,71	0,00	223.000,00 AUSTRIA 1.85 22-49 23/05A	190.837,81	0,01
100.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	100.281,51	0,00	196.000,00 AUSTRIA 2 22-26 15/07A	208.161,47	0,01
150.000,00 TRANSURBAN FINANCE C 2.45 20-31 16/09S	121.854,00	0,01	217.000,00 AUSTRIA 2.9 23-33 20/02A	234.972,21	0,01
100.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	94.814,49	0,00	100.000,00 AUTOBAHN FINANZ 2.75 12-32 11/06A	106.499,26	0,00
300.000,00 TSY CORP OF VICTORIA 0.5 21-25 20/11S	186.333,81	0,01	128.000,00 AUTOBAHN SCHNELL 3.375 10-25 22/09A	139.600,99	0,01
420.000,00 TSY CORP OF VICTORIA 1.25 20-27 19/11S	254.631,09	0,01	100.000,00 BAWAG BK 2.0 22-32 25/08A	97.010,21	0,00
270.000,00 TSY CORP OF VICTORIA 1.5 20-30 20/11S	153.208,86	0,01	100.000,00 BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	93.097,90	0,00
200.000,00 TSY CORP OF VICTORIA 2 21-35 17/09S	103.837,55	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	70.918,03	0,00	100.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	102.758,62	0,00
100.000,00 BAWAG P.S.K. BANK FUER 3.0 22-27 17/05A	107.314,09	0,00	100.000,00 EURO UNIO BILL 1.25 18-33 04/04A	91.900,64	0,00
100.000,00 ERSTE GROUP BANK AG 0.875 20 27 13/05A	95.364,24	0,00	700.000,00 EUROPEAN UNION 0.4 21-37 04/02A	524.694,51	0,02
100.000,00 ERSTE GROUP BANK AG 0.75 18-28 17/01A	96.706,00	0,00	100.000,00 EUROPEAN UNION 0.25 22-26 22/10A	98.866,95	0,00
200.000,00 ERSTE GROUP BANK AG 0.875 19-34 15/05A	168.062,95	0,01	500.000,00 EUROPEAN UNION 0.00 21-28 04/10A	464.082,55	0,02
100.000,00 HYPO NOE LANDESBANK 0.01 20-27 19/05A	94.854,69	0,00	50.000,00 EUROPEAN UNION 0.5 18-25 04/04A	51.647,12	0,00
100.000,00 HYPO TIROL BANK 0.0100 19-26 19/10A	96.568,02	0,00	100.000,00 EUROPEAN UNION 0.75 16-31 04/04A	91.935,40	0,00
100.000,00 OEBB-INFRASTRUCKTUR 1 14-24 18/11A	104.637,08	0,00	600.000,00 EUROPEAN UNION 0.8 22-25 04/07A	620.893,14	0,03
100.000,00 OEBB-INFRASTRUCKTUR 2.25 14-29 28/05A	104.127,54	0,00	600.000,00 EUROPEAN UNION 1.00 22-32 06/07A	549.252,62	0,03
22.000,00 OEBB-INFRASTRUCKTUR 3 13-33 24/10A	23.815,14	0,00	18.000,00 EUROPEAN UNION 1.125 16-36 04/04	15.448,73	0,00
62.000,00 OEBB-INFRASTRUCKTUR 3.375 12-32 18/05A	69.200,17	0,00	200.000,00 EUROPEAN UNION 1.25 22-43 04/02A	153.159,02	0,01
100.000,00 OEBB-INFRASTRUCKTUR 3.875 10-25 13/06A	110.037,82	0,01	100.000,00 EUROPEAN UNION 1.50 15-35 04/10A	90.796,80	0,00
100.000,00 OESTER.KONTROLLBK 0.25 17-24 26/09A	103.769,01	0,00	400.000,00 EUROPEAN UNION 1.625 22-29 04/12A	400.669,72	0,02
50.000,00 OESTER.KONTROLLBK 2.875 05-30 25/02A	58.619,04	0,00	78.000,00 EUROPEAN UNION 1.875 14-24 04/04A	83.682,97	0,00
200.000,00 OESTERREICHISCHE 0.5 21-24 16/09S	189.098,00	0,01	100.000,00 EUROPEAN UNION 2.50 12-27 04/11A	106.650,28	0,00
150.000,00 OESTERREICHISCHE KON 0.375 20-25 17/09S	137.242,50	0,01	100.000,00 EUROPEAN UNION 2.875 12-28 04/04A	108.461,39	0,00
50.000,00 OESTERREICHISCHE KON 4.625 22-25 03/11S	50.704,50	0,00	186.000,00 EUROPEAN UNION 3.00 11-26 04/09A	202.344,43	0,01
100.000,00 OESTERREICHISCHE KON 1.5 20-25 12/02S	95.111,00	0,00	17.000,00 EUROPEAN UNION 3.375 12-38 04/04A	18.864,16	0,00
100.000,00 OMV AG 1.00 17-26 14/12A	99.808,90	0,00	73.000,00 EUROPEAN UNION 3.75 12-42 04/04A	84.232,88	0,00
100.000,00 OMV AG 1.00 19-24 03/07A	81.457,68	0,00	500.000,00 EUROPEAN UNION 2.0 22-27 04/10A	522.772,58	0,02
100.000,00 RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A	102.930,28	0,00	200.000,00 EUROPEAN UNION 2.625 22-48 04/02A	193.207,75	0,01
100.000,00 RAIFFEISENBK 0.625 18-26 29/08A	99.134,22	0,00	300.000,00 EUROPEAN UNION 2.75 22-33 04/02A	318.868,73	0,01
100.000,00 RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	99.843,67	0,00	300.000,00 EUROPEAN UNION 2.75 22-37 04/12A	308.673,49	0,01
100.000,00 RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	76.056,93	0,00	400.000,00 EUROPEAN UNION 3.375 22-42 04/11A	437.952,35	0,02
200.000,00 SUZANO AUSTRIA GMBH 7 17-47 16/03S	206.052,00	0,01	300.000,00 EUROPEAN UNION 0 20-25 04/11A	302.268,86	0,01
100.000,00 UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	100.717,17	0,00	400.000,00 EUROPEAN UNION 0 20-30 04/10A	350.432,27	0,02
100.000,00 UNICREDIT BANK AUSTRIA0.625 19-29 20/03A	93.504,24	0,00	300.000,00 EUROPEAN UNION 0 20-35 04/07A	223.203,55	0,01
Belgique	20.516.430,22	0,94	300.000,00 EUROPEAN UNION 0 21-26 04/03A	299.504,93	0,01
100.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	100.008,81	0,00	700.000,00 EUROPEAN UNION 0 21-26 06/07A	692.578,19	0,04
100.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	99.261,33	0,00	300.000,00 EUROPEAN UNION 0 21-29 04/07A	272.400,18	0,01
250.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	256.513,57	0,01	800.000,00 EUROPEAN UNION 0 21-31 04/07A	684.654,72	0,04
100.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	103.222,52	0,00	200.000,00 EUROPEAN UNION 0 21-31 22/04A	172.258,82	0,01
120.000,00 ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	130.618,82	0,01	250.000,00 EUROPEAN UNION 0.1 20-40 04/10A	158.227,86	0,01
120.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	116.559,57	0,01	300.000,00 EUROPEAN UNION 0.2 21-36 04/06A	221.665,14	0,01
100.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	102.518,51	0,00	325.000,00 EUROPEAN UNION 0.3 20-50 04/11A	166.785,01	0,01
100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	95.124,13	0,00	500.000,00 EUROPEAN UNION 0.45 21-41 04/07A	332.464,56	0,02
100.000,00 BELFIUS BANQUE SA 0.75 15-25 10/02A	103.367,03	0,00	200.000,00 EUROPEAN UNION 0.45 21-46 02/05A	120.265,67	0,01
622.106,00 BELGIUM 0.00 21-31 22/10U	530.956,60	0,02	570.000,00 EUROPEAN UNION 0.7 21-51 06/07A	333.858,15	0,02
838.377,00 BELGIUM 0.80 15-25 22/06A	874.028,85	0,05	200.000,00 EUROPEAN UNION 0.75 21-47 04/01A	128.866,01	0,01
786.686,00 BELGIUM 0.80 17-27 22/06A	792.105,69	0,05	200.000,00 EUROPEAN UNION 2.5 22-52 04/10A	185.394,00	0,01
655.331,00 BELGIUM 1.00 16-26 22/06A	675.915,24	0,04	80.000,00 EUROPEAN UNION 3.375 12-32 04/04A	89.608,65	0,00
439.644,00 BELGIUM 1.25 18-33 22/04A	410.268,97	0,02	100.000,00 ING BELGIQUE SA 0.625 18-25 30/05A	102.374,01	0,00
451.563,00 BELGIUM 1.60 16-47 22/06A	352.354,27	0,02	100.000,00 KBC BANK SA 0.75 18-26 08/03A	101.007,26	0,00
285.681,00 BELGIUM 2.15 16-66 22/06A	234.934,51	0,01	100.000,00 REGION WALLONNE 1.25 19-34 03/05A	86.577,02	0,00
217.370,00 BELGIUM 2.25 17-57 22/06A	185.826,15	0,01	100.000,00 REGION WALLONNE 1.0500 20-40 22/06A	72.518,36	0,00
395.823,00 BELGIUM 2.60 14-24 22/06A	428.614,16	0,02	100.000,00 VGP SA 2.25 22-30 17/01A	75.033,50	0,00
360.653,00 BELGIUM 3.00 14-34 22/06A	389.648,95	0,02	Bermudes	640.920,00	0,03
355.172,00 BELGIUM 3.75 13-45 22/06A	412.216,56	0,02	100.000,00 AIRCASTLE LTD 4.2500 19-26 15/06S	94.624,00	0,00
269.344,00 BELGIUM 4.00 12-32 28/03A	318.236,73	0,01	200.000,00 ATHENE HOLDING LTD 4.125 18-28 12/01S	181.432,00	0,01
640.961,00 BELGIUM 4.25 10-41 28/03A	787.178,99	0,05	200.000,00 ATHENE HOLDING LTD 3.5 20-31 08/10S	166.696,00	0,01
412.098,00 BELGIUM 4.50 11-26 28/03A	470.992,09	0,02	200.000,00 BACARDI LTD 4.7000 18-28 15/05S	198.168,00	0,01
800.100,00 BELGIUM 5.00 04-35 28/03A	1.033.204,00	0,06	Bulgarie	219.768,74	0,01
100.000,00 BELGIUM 0.01 20-27 23/06A	96.061,73	0,00	100.000,00 BULGARIA 0.375 20-30 23/09A	81.830,33	0,00
200.000,00 BELGIUM 1 20-51 23/01A	121.680,23	0,01	50.000,00 BULGARIA 1.375 20-50 23/09A	30.262,52	0,00
200.000,00 BELGIUM 1.0 20-30 28/05S	164.990,00	0,01	100.000,00 BULGARIA 2.95 14-24 03/09A	107.675,89	0,01
257.000,00 BELGIUM 5.5 97-28 28/03A	316.258,66	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	Canada	USD 45.653.282,24	2,09			USD	
100.000,00	BANK OF MONTREAL 0.125 22-27 26/01A	96.015,02	0,00	100.000,00	CANADA 0.875 15-25 15/01A	103.959,14	0,00
100.000,00	BANK OF MONTREAL 1.5 22-25 10/01S	94.036,00	0,00	100.000,00	CANADA 0.875 17-27 04/05A	98.914,75	0,00
50.000,00	BANK OF MONTREAL 0.949 21-27 22/01S	44.664,00	0,00	608.000,00	CANADA 1.00 16-27 01/06S	414.208,31	0,03
200.000,00	BANK OF MONTREAL 1.25 21-26 15/09S	176.826,00	0,01	765.000,00	CANADA 1.00 21-26 01/09S	525.191,38	0,03
100.000,00	BANK OF MONTREAL 2.15 22-24 08/03S	97.046,00	0,00	636.000,00	CANADA 1.25 19-25 01/03S	449.294,69	0,03
50.000,00	BANK OF MONTREAL 2.65 22-27 08/03S	46.213,00	0,00	621.000,00	CANADA 1.25 21-27 01/03S	427.033,88	0,03
250.000,00	BANK OF NOVA SC 1.188 21-26 13/10S	223.640,00	0,01	100.000,00	CANADA 1.3 20-30 22/07S	83.103,00	0,00
100.000,00	BANK OF NOVA SC 1.45 22-25 10/01S	93.787,00	0,00	200.000,00	CANADA 1.35 20-30 28/05S	168.742,00	0,01
100.000,00	BANK OF NOVA SC 1.95 22-27 02/02S	90.480,00	0,00	1.157.000,00	CANADA 1.5 21-31 01/12S	764.788,88	0,04
100.000,00	BANK OF NOVA SC 2.29 17-24 28/06S	71.713,02	0,00	552.000,00	CANADA 1.5 22-25 01/04S	391.059,22	0,02
100.000,00	BANK OF NOVA SC 2.45 22-32 02/02S	82.604,00	0,00	691.000,00	CANADA 1.50 15-26 01/06S	484.651,29	0,03
200.000,00	BANK OF NOVA SC 2.7 19-26 03/08S	185.770,00	0,01	536.000,00	CANADA 1.50 19-24 01/09S	382.900,52	0,02
100.000,00	BANK OF NOVA SC 3.45 22-25 11/04S	96.995,00	0,00	1.527.000,00	CANADA 1.50 21-31 01/06S	1.016.053,54	0,06
200.000,00	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	190.134,00	0,01	100.000,00	CANADA 1.6 21-31 25/02S	84.224,00	0,00
100.000,00	BANK OF NOVA SCOTIA 3.05 22-24 31/10A	107.845,37	0,00	140.000,00	CANADA 1.625 20-25 22/01S	133.994,00	0,01
100.000,00	BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	107.317,00	0,00	1.168.000,00	CANADA 1.75 21-53 01/12S	645.201,47	0,04
100.000,00	BELL CANADA 4.464 18-48 01/04S-48 01/04S	87.782,00	0,00	100.000,00	CANADA 1.9 21-31 21/04S	86.259,00	0,00
150.000,00	BQUE NATIONALE CANADA .75 18/25 13/03A	154.586,08	0,01	984.000,00	CANADA 2.22-32 01/06S	675.234,91	0,04
100.000,00	BRITISH COLUMBIA 0.9 21-26 20/07S	90.666,00	0,00	483.000,00	CANADA 2.25 14-25 01/06S	347.469,52	0,02
100.000,00	BRITISH COLUMBIA 2.55 16-27 18/06S	71.370,17	0,00	388.000,00	CANADA 2.25 18-29 01/06S	276.649,61	0,01
226.000,00	BRITISH COLUMBIA 2.8 14-48 18/06S	133.701,03	0,01	258.000,00	CANADA 2.25 22-29 01/12S	183.547,86	0,01
200.000,00	BRITISH COLUMBIA 2.85 14-25 18/06S	144.850,64	0,01	732.000,00	CANADA 2.5 22-32 01/12S	522.700,03	0,03
200.000,00	BRITISH COLUMBIA 3.2 12-44 18/06S	129.048,40	0,01	696.000,00	CANADA 2.50 13-24 01/06S	505.144,79	0,03
160.000,00	BRITISH COLUMBIA 4.3 10-42 18/06S	121.577,78	0,01	108.000,00	CANADA 2.65 16-27 02/06S	77.314,39	0,00
50.000,00	BRITISH COLUMBIA 4.95 08-40 18/06S	40.964,57	0,00	589.000,00	CANADA 2.75 14-48 01/12S	411.478,81	0,02
200.000,00	BROOKFIELD FINANCE 4.85 19-29 29/03S	192.934,00	0,01	339.000,00	CANADA 2.75 14-64 01/12S	233.380,63	0,01
100.000,00	BROOKFIELD FINANCE 4.70 17-47 20/09S	86.422,00	0,00	242.000,00	CANADA 2.75 23-33 01/06S	176.245,61	0,01
200.000,00	CAN IMP BK 3.6 22-32 07/04S	182.022,00	0,01	100.000,00	CANADA 2.85 17-28 02/06S	71.464,75	0,00
200.000,00	CAN IMP BK 3.3 22-25 07/04S	193.534,00	0,01	150.000,00	CANADA 2.875 22-25 28/04S	146.458,50	0,01
592.000,00	CANADA 1.5000 22-24 01/05S	425.214,69	0,03	100.000,00	CANADA 2.95 17-28 18/12S	72.049,95	0,00
641.000,00	CANADA 2.7500 22-24 01/08S	465.832,99	0,03	75.000,00	CANADA 3 16-26 02/06S	54.348,92	0,00
604.000,00	CANADA 2.7500 22-27 01/09S	440.126,73	0,03	312.000,00	CANADA 3 22-24 01/11S	227.460,89	0,01
1.839.000,00	CANADA 2.00 17-51 01/12S	1.087.825,43	0,06	348.000,00	CANADA 3 22-25 01/10S	254.038,08	0,01
1.689.000,00	CANADA 1.25 19-30 01/06S	1.118.393,23	0,06	67.000,00	CANADA 3.245 22-27 24/08S	49.785,89	0,00
589.000,00	CANADA 2.00 17-28 01/06S	416.253,12	0,03	100.000,00	CANADA 3.3 18-28 15/03S	97.142,00	0,00
206.000,00	CANADA 2.2500 18-24 01/03S	149.527,99	0,01	302.000,00	CANADA 3.5 22-28 01/03S	227.911,53	0,01
200.000,00	CANADA HOUSING 2.25 15-25 15/12S	142.610,28	0,01	587.000,00	CANADA 3.50 11-45 01/12S	462.754,69	0,03
25.000,00	CANADA HOUSING 2.35 17-28 22/11S	17.669,27	0,00	50.000,00	CANADA 3.65 13-24 03/06S	36.684,82	0,00
500.000,00	CANADA HOUSING TRUST 1.75 20-30 15/06S	333.301,89	0,02	456.000,00	CANADA 3.75 22-25 01/02S	336.998,28	0,02
300.000,00	CANADA HOUSING TRUST 1.25 21-26 15/06S	206.746,55	0,01	141.000,00	CANADA 3.75 23-25 01/05S	104.398,24	0,00
300.000,00	CANADA HOUSING TRUST 1.8 19-24 15/12S	213.866,65	0,01	82.000,00	CANADA 3.8 14-45 14/08S	56.992,42	0,00
570.000,00	CANADA HOUSING TRUST 1.95 15-25 15/12S	403.229,94	0,02	484.000,00	CANADA 4.00 08-41 01/06S	402.158,91	0,02
200.000,00	CANADA HOUSING TRUST 2.1 19-29 15/09S	137.686,21	0,01	74.000,00	CANADA 4.65 08-40 05/03S	57.749,79	0,00
600.000,00	CANADA HOUSING TRUST 2.35 17-27 15/06S	426.066,33	0,03	100.000,00	CANADA 4.75 06-40 01/06S	79.654,04	0,00
140.000,00	CANADA HOUSING TRUST 2.65 18-28 15/12S	99.972,02	0,00	150.000,00	CANADA 4.8 10-41 03/06S	119.451,12	0,01
50.000,00	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	48.425,50	0,00	430.000,00	CANADA 5.00 04-37 01/06S	388.907,20	0,02
100.000,00	CANADA 0 20-30 29/10A	85.280,89	0,00	100.000,00	CANADA 5.5 04-34 27/01S	84.791,65	0,00
1.218.000,00	CANADA 0.25 20-24 01/04S	865.643,63	0,05	36.000,00	CANADA 5.7 04-37 05/03S	31.104,36	0,00
1.369.000,00	CANADA 0.25 20-26 01/03S	925.386,95	0,05	481.000,00	CANADA 5.75 01-33 01/06S	442.845,39	0,03
100.000,00	CANADA 0.5 22-32 25/01A	85.449,29	0,00	431.000,00	CANADA 5.75 98-29 01/06S	369.174,89	0,02
1.863.000,00	CANADA 0.50 20-25 01/09S	1.280.729,97	0,07	100.000,00	CANADA 6 98-29 01/10S	84.578,10	0,00
1.298.000,00	CANADA 0.50 20-30 01/12S	803.898,11	0,05	166.000,00	CANADA 6.2 00-31 02/06S	145.382,03	0,01
200.000,00	CANADA 0.625 18-25 17/04A	205.621,53	0,01	134.000,00	CANADA 6.5 98-29 08/03S	115.006,99	0,01
100.000,00	CANADA 0.625 18-25 18/04A	102.911,80	0,00	150.000,00	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	140.187,00	0,01
586.000,00	CANADA 0.75 21-24 01/10S	413.487,81	0,02	200.000,00	CANADIAN NATURAL 2.95 20-30 15/07S	173.860,00	0,01
135.000,00	CANADA 0.75 21-26 19/05S	122.827,05	0,01	50.000,00	CANADIAN NATURAL RES 2.05 20-25 24/06S	46.850,50	0,00
				100.000,00	CANADIAN PACIFI 2.4500 21-31 02/12S	86.569,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	CANADIAN PACIFI 3.0000 21-41 02/12S	79.782,00	0,00	462.000,00	PROVINCE OF ONTARIO 4.65 10-41 02/06S	365.895,36	0,02
50.000,00	CANADIAN PACIFIC 6.125 15-15 15/09S	53.759,00	0,00	354.000,00	PROVINCE OF ONTARIO 4.7 05-37 02/06S	281.687,55	0,01
100.000,00	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.258,00	0,00	300.000,00	PROVINCE OF ONTARIO 5.6 04-35 02/06S	258.540,15	0,01
100.000,00	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	71.821,00	0,00	500.000,00	PROVINCE OF QUEBEC 1.9 20-30 01/09S	331.140,59	0,02
100.000,00	CENOVUS ENERGY 5.40 17-47 15/06S	92.784,00	0,00	28.000,00	PROVINCE OF QUEBEC 2.6 18-25 06/07S	20.164,06	0,00
45.000,00	CENOVUS ENERGY 6.75 10-39 15/11S	48.029,85	0,00	255.000,00	PROVINCE OF QUEBEC 2.75 18-28 01/09S	182.172,91	0,01
100.000,00	CIBC 0.04 19-27 09/07A	94.308,20	0,00	100.000,00	PROVINCE OF QUEBEC 2.875 14-24 16/10S	97.689,00	0,00
29.000,00	CITY OF MONTREAL 3.1500 17-36 01/12S	19.076,09	0,00	100.000,00	PROVINCE OF QUEBEC 0.2 20-25 07/04A	101.987,23	0,00
250.000,00	CPPIB CAPITAL INC 0.75 19-49 15/07A	153.365,99	0,01	300.000,00	PROVINCE OF QUEBEC 0.6 20-25 23/07S	277.008,00	0,01
60.000,00	CU INC 4.543 11-41 24/10S	43.328,39	0,00	300.000,00	PROVINCE OF QUEBEC 1.5 21-31 01/09S	188.531,79	0,01
100.000,00	ENBRIDGE 4.50 14-44 10/06S	84.932,00	0,00	247.000,00	PROVINCE OF QUEBEC 2.3 19-29 01/09S	170.385,59	0,01
100.000,00	ENBRIDGE INC 5.50 16-46 01/12S	97.063,00	0,00	300.000,00	PROVINCE OF QUEBEC 2.5 15-26 01/09S	214.456,30	0,01
100.000,00	ENBRIDGE INC 3.1250 19-29 15/11S	90.158,00	0,00	520.000,00	PROVINCE OF QUEBEC 3.1 18-51 01/12S	324.406,20	0,01
100.000,00	EXPO DEV CA 0.5 22-27 25/02A	98.562,74	0,00	376.000,00	PROVINCE OF QUEBEC 3.5 12-45 01/12S	253.024,01	0,01
100.000,00	EXPO DEV CA 3.0 22-27 25/05S	97.028,00	0,00	100.000,00	PROVINCE OF QUEBEC 3.65 22-32 20/05S/05S	74.206,09	0,00
150.000,00	EXPO DEV CA 3.375 22-25 26/08S	147.883,50	0,01	209.000,00	PROVINCE OF QUEBEC 4.25 11-43 01/12S	157.523,00	0,01
100.000,00	FAIRFAX FINL HL 4.6250 20-30 29/04S	94.277,00	0,00	167.000,00	PROVINCE OF QUEBEC 5 06-38 01/12S	137.218,98	0,01
317.000,00	HYDRO QUEBEC 4.0 14-55 15/08S	233.565,55	0,01	334.000,00	PROVINCE OF QUEBEC 5 09-41 01/12S	275.992,76	0,01
50.000,00	MAGNA INTERNATIONAL 2.45 20-30 15/06S	42.442,50	0,00	200.000,00	PROVINCE OF QUEBEC 5.75 03-36 01/12S	175.657,10	0,01
112.000,00	MAGNA INTERNATIONAL 3.625 14-24 15/06S	109.930,24	0,01	100.000,00	RBC TORONTO 0.05 19-26 19/06A	97.722,92	0,00
100.000,00	MANULIFE 4.15 16-26 04/03S	98.429,00	0,00	50.000,00	ROGERS COMMUNIC 2.9000 16-26 15/11S	46.799,00	0,00
20.000,00	MANULIFE FINANCIAL 5.375 16-46 04/03S	20.316,20	0,00	100.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	81.000,00	0,00
50.000,00	NUTRIEN LTD 5.0000 19-49 01/04S	46.377,00	0,00	40.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	38.713,60	0,00
100.000,00	ONTARIO ELECTRI 0.00 91-31 11/04U	54.687,15	0,00	50.000,00	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	44.972,50	0,00
100.000,00	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	83.802,23	0,00	100.000,00	ROGERS COMMUNICATIONS 6.11 10-40 25/08S	76.789,29	0,00
50.000,00	PEMBINA PIPELIN 4.5400 19-49 03/04S	30.990,81	0,00	200.000,00	ROYA BA 2.375 22-27 13/09A	208.672,28	0,01
44.000,00	PROV OF NEW BRUNSWICK 2.6 16-26 14/08S	31.515,36	0,00	100.000,00	ROYAL BANK OF C 0.0100 21-31 27/01A	84.059,72	0,00
100.000,00	PROV OF NEW BRUNSWICK 4.8 07-39 26/09S	79.629,65	0,00	200.000,00	ROYAL BANK OF C 5.0000 23-33 01/02S	202.364,00	0,01
200.000,00	PROV OF SASKATCHEWAN 2.55 15-26 02/06S	143.247,21	0,01	50.000,00	ROYAL BANK OF CANADA 0.75 21-24 07/10S	46.895,50	0,00
200.000,00	PROVINCE OF ALBERTA 2.20 16-26 01/06S	141.748,71	0,01	200.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	179.496,00	0,01
100.000,00	PROVINCE OF ALBERTA 1 20-25 20/05S	93.498,00	0,00	200.000,00	ROYAL BANK OF CANADA 2.3 21-31 03/11S	165.664,00	0,01
100.000,00	PROVINCE OF ALBERTA 1.875 19-24 13/11S	96.055,00	0,00	200.000,00	ROYAL BANK OF CANADA 3.97 22-24 26/07S	197.306,00	0,01
400.000,00	PROVINCE OF ALBERTA 2.05 19-30 01/06S	268.258,23	0,01	100.000,00	ROYAL BANK OF CANADA 4.612 22-27 26/07S	73.962,99	0,00
250.000,00	PROVINCE OF ALBERTA 2.35 15-25 01/06S	179.175,40	0,01	100.000,00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	96.733,17	0,00
319.000,00	PROVINCE OF ALBERTA 2.55 16-27 01/06S	227.446,89	0,01	200.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	191.520,00	0,01
62.000,00	PROVINCE OF MANITOBA 2.60 16-27 02/06S	44.284,77	0,00	50.000,00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	49.275,00	0,00
150.000,00	PROVINCE OF MANITOBA 2.85 15-46 05/09S	88.317,33	0,00	50.000,00	SHAW COMMUNICATION 6.75 09-39 09/11S	40.909,89	0,00
100.000,00	PROVINCE OF MANITOBA 4.05 13-XX 05/09S	71.948,73	0,00	100.000,00	SUNCOR ENERGY INC 3.75 21-51 04/03S	76.042,00	0,00
300.000,00	PROVINCE OF MANITOBA 2.45 15-25 02/06S	215.416,13	0,01	20.000,00	SUNCOR ENERGY INC 4.00 17-47 15/11S	15.890,40	0,00
150.000,00	PROVINCE OF MANITOBA 2.55 15-26 02/06S	107.439,84	0,00	100.000,00	SUNCOR ENERGY INC 6.50 07-38 15/06S	107.294,00	0,00
412.000,00	PROVINCE OF ONTARIO 3.50 11-43 02/06S	279.459,87	0,01	100.000,00	TELUS CORP 4.85 14-44 05/04S	67.748,79	0,00
200.000,00	PROVINCE OF ONTARIO 5.85 03-33 08/03S	173.790,62	0,01	100.000,00	TELUS CORP 4.60 18-48 16/11S	89.003,00	0,00
200.000,00	PROVINCE OF ONTARIO 0.01 20-30 25/11A	170.025,08	0,01	150.000,00	TORONTO DOMINION BANK FLR 20-30 22/04S	105.846,03	0,00
200.000,00	PROVINCE OF ONTARIO 0.625 21-26 21/01S	182.012,00	0,01	100.000,00	TORONTO DOMINION BANK 0.625 18-25 06/06A	102.184,96	0,00
200.000,00	PROVINCE OF ONTARIO 1.05 21-26 14/04S	183.078,00	0,01	100.000,00	TORONTO DOMINION BANK 0.75 21-26 06/01S	89.294,00	0,00
300.000,00	PROVINCE OF ONTARIO 1.75 20-25 08/09S	211.330,72	0,01	100.000,00	TORONTO DOMINION BANK 2.496 19-24 02/12S	71.036,18	0,00
200.000,00	PROVINCE OF ONTARIO 1.85 20-27 01/02S	139.249,74	0,01	100.000,00	TORONTO DOMINION BANK 2.65 19-24 12/06S	97.257,00	0,00
550.000,00	PROVINCE OF ONTARIO 2.05 20-30 02/06S	369.428,10	0,02	100.000,00	TORONTO DOMINION BANK 3.2 22-32 10/03S	87.959,00	0,00
100.000,00	PROVINCE OF ONTARIO 2.125 22-32 21/01S	86.699,00	0,00	200.000,00	TORONTO DOMINION BANK 3.226 14-24 24/07S	144.905,32	0,01
240.000,00	PROVINCE OF ONTARIO 2.4 16-26 02/06S	171.173,12	0,01	100.000,00	TORONTO DOMINION BANK 3.631 22-29 13/12A	104.725,09	0,00
600.000,00	PROVINCE OF ONTARIO 2.6 14-25 02/06S	432.308,60	0,03	100.000,00	TORONTO DOMINION BK 1.952 22-30 08/04A	94.081,14	0,00
374.000,00	PROVINCE OF ONTARIO 2.6 16-27 02/06S	267.391,45	0,01	100.000,00	TORONTO DOMINION BK 4.21 22-27 01/06S	72.801,42	0,00
94.000,00	PROVINCE OF ONTARIO 2.65 18-25 05/02S	67.902,69	0,00	200.000,00	TORONTO DOMINION BK 1.25 21-26 10/09S	176.958,00	0,01
409.000,00	PROVINCE OF ONTARIO 2.9 17-28 02/06S	294.723,61	0,01	100.000,00	TORONTO DOMINION BK 2 21-31 10/09S	80.486,00	0,00
600.000,00	PROVINCE OF ONTARIO 3.45 12-45 02/06S	401.349,93	0,02	100.000,00	TORONTO DOMINION BK 2.551 22-27 03/08A	101.929,65	0,00
350.000,00	PROVINCE OF ONTARIO 3.75 22-32 02/06S	261.143,66	0,01	212.000,00	TORONTO DOMINION BK 3.766 22-25 06/06S	206.466,80	0,01
440.000,00	PROVINCE OF ONTARIO 4.6 08-39 02/06S	346.384,51	0,02	200.000,00	TORONTO DOMINION BK 4.456 22-32 08/06S	193.760,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000,00	TOTALENERGIES 2.125 14-29 18/09A	99.243,95	0,00	7.330.000,00	CHINA 2.44 22-27 15/10A	1.056.930,08	0,05
200.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	194.084,00	0,01	3.000.000,00	CHINA 2.46 23-26 15/02A	436.065,68	0,02
100.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	92.917,00	0,00	13.000.000,00	CHINA 2.47 21-24 02/09A	1.894.841,67	0,09
100.000,00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	118.557,00	0,01	8.150.000,00	CHINA 2.48 22-27 15/04A	1.179.228,48	0,05
100.000,00	WASTE CONNECTIO 2.2000 21-32 15/01S	82.030,00	0,00	7.400.000,00	CHINA 2.5 22-27 25/07A	1.069.312,12	0,05
50.000,00	WASTE CONNECTIONS IN 3.05 20-50 13/03S	35.149,50	0,00	8.600.000,00	CHINA 2.6 22-32 01/09S	1.223.216,49	0,06
50.000,00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	34.665,00	0,00	8.000.000,00	CHINA 2.62 22-29 25/09A	1.149.911,16	0,05
Chili		1.619.117,91	0,07	7.700.000,00	CHINA 2.64 23-28 15/01A	1.119.142,82	0,05
200.000,00	CHILE 4.00 22-52 31/01S	163.000,00	0,01	12.910.000,00	CHINA 2.68 20-30 21/05S	1.858.029,70	0,08
100.000,00	CHILE 0.83 19-31 02/07A	85.328,69	0,00	17.490.000,00	CHINA 2.69 21-26 12/08A	2.554.217,04	0,12
100.000,00	CHILE 1.25 21-51 22/01A	58.433,62	0,00	10.100.000,00	CHINA 2.69 22-32 15/08S	1.447.372,56	0,07
100.000,00	CHILE 1.625 14-25 30/01A	104.555,60	0,00	4.470.000,00	CHINA 2.74 16-26 04/08S	653.940,70	0,03
200.000,00	CHILE 2.55 20-32 27/01S	171.174,00	0,01	400.000,00	CHINA 2.75 19-39 03/12S	330.468,00	0,02
200.000,00	CHILE 3.125 16-26 21/01S	194.156,00	0,00	3.830.000,00	CHINA 2.75 22-29 15/06A	555.419,58	0,03
200.000,00	CHILE 3.86 17-47 21/06S	164.294,00	0,01	9.990.000,00	CHINA 2.75 22-32 17/02S	1.439.970,00	0,07
200.000,00	CODELCO INC 4.50 17-47 01/08S	171.152,00	0,01	8.900.000,00	CHINA 2.76 22-32 15/05S	1.283.537,57	0,06
200.000,00	CORP NAC COBRE 3.625 17-27 01/08S	189.604,00	0,01	7.000.000,00	CHINA 2.79 22-29 15/12A	1.016.629,78	0,05
200.000,00	CORPORACION NACIONAL 3.15 20-51 14/12S	141.700,00	0,01	10.900.000,00	CHINA 2.8 22-32 15/11S	1.576.260,10	0,07
200.000,00	METRO 4.70 20-50 07/05S	175.720,00	0,01	9.970.000,00	CHINA 2.84 21-24 08/04A	1.459.851,52	0,07
Chine		114.785.512,86	5,24	1.140.000,00	CHINA 2.85 16-26 28/01S	167.417,75	0,01
8.800.000,00	AGRI DEV BK OF CHINA 3.3 21-31 05/11A	1.306.827,09	0,06	11.960.000,00	CHINA 2.85 20-27 04/06A	1.753.875,40	0,08
5.000.000,00	AGRI DEV BK OF CHINA 3.48 21-28 04/02A	746.641,65	0,03	2.000.000,00	CHINA 2.88 23-33 25/02S	291.718,74	0,01
7.880.000,00	AGRI DEV BK OF CHINA 3.85 17-27 06/01A	1.189.019,74	0,05	10.130.000,00	CHINA 2.89 21-31 18/11S	1.476.985,88	0,07
5.000.000,00	AGRI DEV BK OF CHINA 4 18-25 12/11A	752.178,47	0,03	5.000.000,00	CHINA 2.9 16-26 05/05S	735.594,92	0,03
10.300.000,00	AGRI DEV BK OF CHINA 4.65 18-28 11/05A	1.620.916,28	0,07	10.000.000,00	CHINA 2.91 21-28 14/10A	1.468.669,85	0,07
200.000,00	ASIAN INFRA INV BK 0.5 20-25 28/05S	184.924,00	0,01	10.100.000,00	CHINA 3.01 21-28 13/05A	1.492.480,32	0,07
250.000,00	ASIAN INFRA INV BK 2.25 19-24 16/05S	243.632,50	0,01	12.480.000,00	CHINA 3.02 21-31 27/05S	1.841.973,30	0,08
200.000,00	ASIAN INFRA INV BK 3.75 22-27 14/09S	198.588,00	0,01	14.700.000,00	CHINA 3.02 20-25 22/10A	2.170.027,48	0,10
8.060.000,00	CHINA 2.8 22-29 24/03A	1.173.411,72	0,05	15.700.000,00	CHINA 3.03 21-26 11/03A	2.320.555,16	0,11
13.000.000,00	CHINA 2.94 19-24 17/10A	1.909.460,29	0,09	10.800.000,00	CHINA 3.13 19-29 21/11S	1.605.467,13	0,07
11.980.000,00	CHINA 3.12 19-26 05/12A	1.777.779,68	0,08	10.390.000,00	CHINA 3.19 19-24 11/04A	1.528.070,71	0,07
290.000,00	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	46.163,99	0,00	9.500.000,00	CHINA 3.22 18-25 06/12A	1.411.179,73	0,06
9.800.000,00	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	1.491.098,56	0,07	11.800.000,00	CHINA 3.25 19-26 06/06A	1.758.500,71	0,08
9.900.000,00	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1.494.950,69	0,07	8.090.000,00	CHINA 3.25 18-28 22/11S	1.214.430,67	0,06
10.000.000,00	CHINA DEVELOPMENT BK 2.69 22-27 16/06A	1.448.262,69	0,07	13.600.000,00	CHINA 3.27 20-30 19/11S	2.050.261,37	0,09
10.400.000,00	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1.554.841,28	0,07	11.000.000,00	CHINA 3.28 20-27 03/12A	1.648.834,27	0,08
5.500.000,00	CHINA DEVELOPMENT BK 3.5 19-26 13/08A	819.537,70	0,04	9.631.000,00	CHINA 3.29 19-29 23/05S	1.452.488,67	0,07
11.730.000,00	CHINA DEVELOPMENT BK 3.8 16-36 25/01A	1.823.564,24	0,08	7.290.000,00	CHINA 3.32 22-52 15/04S	1.078.736,54	0,05
4.000.000,00	CHINA DEVELOPMENT BK 3.9 20-40 03/08A	631.566,70	0,03	18.810.000,00	CHINA 3.3900 20-50 16/03S	2.794.494,86	0,12
100.000,00	CHINA 0 21-24 17/11A	102.608,68	0,00	4.110.000,00	CHINA 3.4 22-72 15/07S	613.325,88	0,03
100.000,00	CHINA 0.125 19-26 12/11A	96.426,79	0,00	6.010.000,00	CHINA 3.5 16-46 25/04S	909.905,32	0,04
200.000,00	CHINA 0.25 20-30 25/11A	168.897,34	0,01	7.050.000,00	CHINA 3.52 17-27 04/05S	1.065.553,22	0,05
200.000,00	CHINA 0.55 20-25 21/10S	182.690,00	0,01	6.500.000,00	CHINA 3.53 21-51 18/10S	993.863,10	0,05
100.000,00	CHINA 0.625 20-35 25/11A	76.153,63	0,00	4.000.000,00	CHINA 3.54 18-28 26/08S	610.364,96	0,03
100.000,00	CHINA 1 19-39 12/11A	74.890,08	0,00	4.650.000,00	CHINA 3.57 17-24 22/06A	688.408,20	0,03
200.000,00	CHINA 1.25 21-26 26/10S	182.340,00	0,01	7.775.000,00	CHINA 3.72 21-51 12/04S	1.226.490,56	0,06
200.000,00	CHINA 1.95 19-24 03/12S	193.034,00	0,01	5.900.000,00	CHINA 3.73 20-70 25/05S	945.956,51	0,04
13.200.000,00	CHINA 1.99 20-25 09/04A	1.903.519,10	0,09	3.600.000,00	CHINA 3.76 21-71 22/03S	584.428,02	0,03
6.000.000,00	CHINA 1.99 22-24 15/09A	869.178,22	0,04	7.753.000,00	CHINA 3.77 18-25 08/03A	1.161.732,63	0,05
13.730.000,00	CHINA 2.18 22-24 25/06A	1.994.575,80	0,09	15.170.000,00	CHINA 3.81 20-50 14/09S	2.427.634,05	0,11
10.190.000,00	CHINA 2.18 22-25 25/08A	1.472.588,92	0,07	1.000.000,00	CHINA 3.82 10-30 02/09S	155.142,93	0,01
8.500.000,00	CHINA 2.24 22-25 25/05A	1.231.481,50	0,06	23.000.000,00	CHINA 3.86 19-49 22/07S	3.703.674,04	0,16
7.500.000,00	CHINA 2.26 22-25 24/02A	1.088.262,18	0,05	3.000.000,00	CHINA 3.97 18-48 23/07S	491.524,45	0,02
7.560.000,00	CHINA 2.28 22-24 17/03A	1.100.779,07	0,05	4.500.000,00	CHINA 4 14-24 19/06S	671.686,65	0,03
7.900.000,00	CHINA 2.28 22-25 25/11A	1.143.397,89	0,05	3.990.000,00	CHINA 4 19-69 24/06S	676.176,38	0,03
12.600.000,00	CHINA 2.37 22-27 20/01A	1.817.690,85	0,08	2.300.000,00	CHINA 4.05 17-47 24/07S	381.124,86	0,02
				25.310.000,00	CHINA 4.08 18-48 22/10S	4.213.942,81	0,18

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
5.400.000,00 CHINA 4.27 07-37 17/05S	903.779,01	0,04	2.236.000,00 DENMARK 0 21-24 15/11A	311.429,94	0,01
1.540.000,00 CHINA 4.32 13-33 12/08S	258.124,25	0,01	874.000,00 DENMARK 0 22-31 15/11A	103.349,59	0,00
9.540.000,00 EXP IMP BANK CHINA 3.86 19-29 20/05A	1.455.400,16	0,07	2.808.000,00 DENMARK 0.00 21-31 15/11A	331.047,89	0,02
4.000.000,00 EXP IMP BANK CHINA 2.61 22-27 27/01A	578.036,45	0,03	2.216.222,00 DENMARK 0.25 20-52 15/11A	173.854,07	0,01
200.000,00 EXP IMP BANK CHINA 2.875 16-26 26/04S	192.078,00	0,01	2.527.172,00 DENMARK 0.5 17-27 15/11A	335.645,30	0,03
9.000.000,00 EXP IMP BANK CHINA 3.18 22-32 11/03A	1.322.731,98	0,06	2.371.895,00 DENMARK 0.5 18-29 15/11A	303.810,62	0,01
1.500.000,00 EXP IMP BANK CHINA 3.26 20-27 24/02A	221.776,56	0,01	1.788.838,00 DENMARK 1.75 13-25 15/11A	254.210,60	0,01
200.000,00 EXP IMP BANK CHINA 3.625 14-24 31/07S	197.462,00	0,01	4.096.920,00 DENMARK 4.50 07-39 15/11A	745.745,62	0,04
3.000.000,00 EXP IMP BANK CHINA 4.11 17-27 20/03A	457.202,05	0,02	100.000,00 JYSKE BANK AS 5.50 22-27 16/11A	111.533,87	0,01
Chypre	375.995,00	0,02	100.000,00 JYSKE REALKREDIT 0.50 16-26 01/10A	98.648,57	0,00
100.000,00 CYPRUS 1.5 20-27 16/04A	100.700,88	0,01	100.000,00 KOMMUNEKREDIT 0.01 20-34 04/05A	77.214,01	0,00
45.000,00 CYPRUS GOVE 19-34 26/02U	42.651,36	0,00	100.000,00 KOMMUNEKREDIT 2.375 22-32 15/09A	102.610,86	0,00
100.000,00 CYPRUS 2.2500 20-50 16/04A	78.372,15	0,00	100.000,00 KOMMUNEKREDIT 0.75 18-28 05/07A	96.865,71	0,00
100.000,00 CYPRUS 2.75 17-24 27/06A	108.528,74	0,01	1.000.000,00 NORDEA KREDIT 1.0 21-27 01/04A	133.074,20	0,01
53.000,00 CYPRUS 2.75 19-49 03/05A	45.741,87	0,00	500.000,00 NORDEA KREDIT R 1.0000 20-26 01/04A	68.057,54	0,00
Colombie	541.347,35	0,02	1.000.000,00 NORDEA KREDIT REALKRED 1.0 19-25 01/04A	139.357,24	0,01
1.500.000.000,0 COLOMBIA 10.00 08-24 24/07A	320.059,11	0,01	800.000,00 NORDEA KREDIT REALKRE 1.0 19-24 01/10A	112.714,40	0,01
1.446.500.000,0 COLOMBIA 7.25 18-34 18/10A	221.288,24	0,01	1.000.000,00 NYKREDIT 1.0 16-27 01/01A	133.882,18	0,01
Corée du Sud	7.393.810,21	0,34	1.800.000,00 NYKREDIT REALKR 1.0000 20-26 01/07A	243.332,25	0,01
100.000,00 EXP IMP BANK KOREA 0.829 20-25 27/04A	102.703,21	0,00	1.500.000,00 NYKREDIT REALKR 2.0000 15-26 01/01A	210.816,63	0,01
200.000,00 EXPORT IMP BK KOREA 2.625 16-26 26/05S	188.700,00	0,01	1.500.000,00 NYKREDIT REALKREDIT 2.0 14-25 01/01A	213.789,70	0,01
200.000,00 EXPORT-IMPORT B 3.2500 14-26 12/08S	191.852,00	0,01	100.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	100.497,71	0,00
200.000,00 EXPORT-IMPORT BANK 3.25 15-25 10/11S	193.350,00	0,01	150.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	141.828,98	0,01
235.150.000,00 KOREA 1.5 16-36 10/09S	144.730,14	0,01	100.000,00 ORSTED 2.875 22-33 14/06A	100.269,55	0,00
611.670.000,00 KOREA 2.125 17-27 10/06S	447.059,83	0,02	100.000,00 ORSTED 5.125 22-34 13/09A	122.657,45	0,01
565.370.000,00 KOREA 1.875 16-26 10/06S	415.186,23	0,02	100.000,00 ORSTED 2.5 21-3021 18/02A	85.181,29	0,00
620.170.000,00 KOREA 1.875 19-24 10/03S	470.093,08	0,02	2.000.000,00 REALKREDIT DANM 1.0000 14-26 01/01A	273.921,97	0,01
577.350.000,00 KOREA 2.00 16-46 10/03S	345.964,02	0,02	1.200.000,00 REALKREDIT DANMARK AS 1.0 14-25 01/01A	168.226,26	0,01
719.660.000,00 KOREA 2.25 15-25 10/06S	544.332,85	0,02	Emirates arabes	2.464.865,00	0,11
521.570.000,00 KOREA 2.75 14-44 10/12S	358.263,85	0,02	200.000,00 ABU DHABI CRUDE OIL 4.60 17-47 02/11S	186.114,00	0,01
777.690.000,00 KOREA 4.00 11-31 10/12S	616.600,32	0,03	200.000,00 ABU DHABI 2 21-28 29/04S	177.796,00	0,01
200.000,00 KOREA EAST WEST POWE 1.75 20-25 06/05S	187.338,00	0,01	200.000,00 ABU DHABI 2.5 20-25 16/04S	193.168,00	0,00
200.000,00 KOREA NATIONAL OIL C 3.375 17-27 27/03S	190.710,00	0,01	100.000,00 ABU DHABI 6.5 06-36 27/10S	113.629,00	0,01
638.670.000,00 KOREA 1.5 16-26 10/12S	459.449,93	0,02	200.000,00 EMIRATES DEVELOPMENT 1.639 21-26 15/06S	180.602,00	0,01
200.000,00 KOREA 1.75 21-31 15/10S	169.560,00	0,01	200.000,00 MDC HOLDINGS 2.5 19-24 07/11S	192.980,00	0,00
993.310.000,00 KOREA 2.125 17-47 10/03S	610.447,25	0,03	200.000,00 MDGH GMTN B.V. 2.5 20-26 21/05S	187.464,00	0,01
1.228.750.000,0 KOREA 2.25 15-25 10/12S	918.239,64	0,03	200.000,00 MDGH GMTN B.V. 3.95 20-50 21/05S	169.140,00	0,01
489.470.000,00 KOREA 2.25 17-37 10/09S	328.479,89	0,02	200.000,00 MDGH GMTN RSC 3.375 22-32 28/03S	180.950,00	0,01
474.240.000,00 KOREA 2.375 18-38 10/09S	320.123,97	0,01	200.000,00 UNITED ARAB EMIRATES 2.5 19-29 30/09S	182.290,00	0,01
200.000,00 THE KOREA DEVELOPMENT 2 22-25 24/02S	190.626,00	0,01	200.000,00 UNITED ARAB EMIRATES 3.125 17-27 11/10S	192.222,00	0,00
Côte d'Ivoire	556.470,61	0,03	200.000,00 UNITED ARAB EMIRATES 3.125 19-49 30/09S	149.764,00	0,01
100.000,00 AFRICAN DEV BANK 0.5 19-29 21/03A	93.831,26	0,00	200.000,00 UNITED ARAB EMIRATES 3.125 20-30 16/04S	188.360,00	0,01
100.000,00 AFRICAN DEV BANK 0.5 22-27 22/03A	98.369,35	0,00	200.000,00 UNITED ARAB EMIRATES 3.875 20-50 16/04S	170.386,00	0,01
200.000,00 AFRICAN DEV BANK 0.875 21-26 22/07S	181.318,00	0,01	Espagne	39.136.732,38	1,79
200.000,00 AFRICAN DEV BANK 0.875 21-26 23/03S	182.952,00	0,02	100.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	101.610,24	0,00
Croatie	374.680,75	0,02	100.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	97.325,27	0,00
100.000,00 CROATIA 1.125 19-29 19/06A	93.700,88	0,01	100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	101.545,04	0,00
100.000,00 CROATIA 1.125 21-33 04/03A	84.839,79	0,00	100.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	98.843,05	0,00
100.000,00 CROATIA 1.50 20-31 17/06A	91.519,29	0,00	100.000,00 ADIF 1.25 18-26 04/05A	102.447,89	0,00
100.000,00 CROATIA 2.70 18-28 15/06A	104.620,79	0,01	100.000,00 ADIF 3.5 14-24 27/05A	108.852,50	0,00
Danemark	5.483.199,73	0,25	100.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	98.871,29	0,00
100.000,00 CARLSBERG BREWERIES 0.625 20-30 09/03A	88.108,92	0,00	200.000,00 AYT CEDULAS CAJAS X 3.75 05-25 30/06A	217.305,23	0,01
100.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	101.516,81	0,00	100.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	96.873,32	0,00
			200.000,00 BANCO BILBAO VIZCA 0.875 16-26 22/11	199.048,50	0,01
			100.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	99.891,47	0,00
			100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	105.495,38	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	100.730,22	0,00	201.000,00	SPAIN 1 21-42 30/07A	138.433,18	0,01
200.000,00	BANCO NTANDER 3.892 22-24 24/05S	195.866,00	0,01	742.000,00	SPAIN 1.00 20-50 31/10A	432.868,10	0,02
100.000,00	BANCO NTANDER 3.375 23-26 11/01A	108.449,44	0,00	1.008.000,00	SPAIN 1.30 16-26 31/10A	1.038.544,68	0,06
100.000,00	BANCO NTANDER 3.75 23-26 16/01A	108.612,40	0,00	874.000,00	SPAIN 1.40 18-28 30/04A	881.056,24	0,05
100.000,00	BANCO SANTANDER 1.125 14-24 27/11A	104.526,26	0,00	830.000,00	SPAIN 1.40 18-28 30/07A	833.842,45	0,04
100.000,00	BANCO SANTANDER 2.00 14-34 27/11A	93.557,47	0,00	961.000,00	SPAIN 1.45 17-27 31/10A	979.293,38	0,05
100.000,00	BANCO SANTANDER 0.125 19-30 04/06A	86.193,51	0,00	908.000,00	SPAIN 1.45 19-29 30/04A	903.650,62	0,05
100.000,00	BANCO SANTANDER SA 1 21-31 04/11A	85.418,88	0,00	228.000,00	SPAIN 1.45 21-71 31/10A	120.818,37	0,01
100.000,00	BANCO SANTANDER SA 0.25 19-29 10/07A	89.584,32	0,00	854.000,00	SPAIN 1.50 17-27 30/04A	878.903,91	0,05
200.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	194.876,54	0,01	835.000,00	SPAIN 1.60 15-25 30/04A	884.660,33	0,05
100.000,00	BANCO SANTANDER SA 0.2 21-28 11/02A	91.421,51	0,00	100.000,00	SPAIN 1.826 15-25 30/04A	105.731,14	0,00
100.000,00	BANCO SANTANDER S.A 0.875 19-31 09/05A	89.357,25	0,00	786.000,00	SPAIN 1.85 19-35 30/07A	718.555,97	0,03
100.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	101.229,98	0,00	296.000,00	SPAIN 1.9 22-52 31/10A	213.490,20	0,01
100.000,00	BANCO SANTANDER SA 1.5 21-26 14/04A	108.998,61	0,00	829.000,00	SPAIN 1.95 15-30 30/07A	835.918,09	0,04
100.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	103.628,86	0,00	810.000,00	SPAIN 1.95 16-26 30/04A	856.950,26	0,05
100.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	97.152,53	0,00	41.000,00	SPAIN 2.08 15-30 12/03A	41.165,31	0,00
100.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	105.838,70	0,00	100.000,00	SPAIN 2.146 17-27 30/04A	104.376,33	0,00
200.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	188.192,00	0,01	968.000,00	SPAIN 2.15 15-25 31/10A	1.035.571,81	0,06
200.000,00	BANCO SANTANDER SA 2.7490 20-30 03/12S	156.398,00	0,01	715.000,00	SPAIN 2.35 17-33 30/07A	712.181,01	0,03
200.000,00	BANCO SANTANDER SA 4.379 18-28 12/04S	189.386,00	0,01	788.000,00	SPAIN 2.55 22-32 31/10A	807.066,78	0,04
200.000,00	BANCO SANTANDER 4.25 17-27 11/04S	188.782,00	0,01	676.000,00	SPAIN 2.70 18-48 31/10A	610.378,56	0,03
100.000,00	BANKIA SA 1.0000 19-24 25/06A	104.613,18	0,00	862.000,00	SPAIN 2.75 14-24 31/10A	934.300,35	0,05
100.000,00	BANKIA SA 4.00 05-25 03/02A	109.367,48	0,00	751.000,00	SPAIN 2.90 16-46 31/10A	714.675,95	0,03
50.000,00	BANKIA SA 4.125 06-36 24/03A	57.085,88	0,00	573.000,00	SPAIN 3.45 16-66 30/07A	572.963,33	0,03
100.000,00	BANKINTER SA 1.25 18-28 07/02A	98.221,60	0,00	539.000,00	SPAIN 3.80 14-24 30/04A	590.907,84	0,03
100.000,00	BBVA 3.375 22-27 20/09A	107.014,23	0,00	862.000,00	SPAIN 4.20 05-37 31/01A	1.002.731,86	0,06
100.000,00	BBVA 4.375 22-29 14/10A	111.547,99	0,01	100.000,00	SPAIN 4.3 06-26 15/09A	112.530,14	0,01
100.000,00	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	103.491,97	0,00	849.000,00	SPAIN 4.65 10-25 30/07A	959.540,94	0,05
200.000,00	CAIXABANK REGS 1.25 17-27 11/01A	200.621,68	0,01	833.000,00	SPAIN 4.70 09-41 30/07A	1.025.813,96	0,06
100.000,00	CAIXABANK SA 1.0 18-28 17/01A	97.425,23	0,00	700.000,00	SPAIN 4.90 07-40 30/07A	881.132,67	0,05
100.000,00	CAIXABANK SA 1.125 19-26 27/03A	100.808,43	0,00	699.000,00	SPAIN 5.15 13-28 31/10A	842.548,01	0,05
100.000,00	CAIXABANK SA 1.375 19-26 19/06A	99.622,03	0,00	726.000,00	SPAIN 5.15 13-44 31/10A	955.625,45	0,05
200.000,00	CEDULAS TDA A-6 4.25 06-31 10/04A	230.681,58	0,01	901.000,00	SPAIN 5.90 11-26 30/07A	1.071.475,00	0,06
100.000,00	CEDULAS TDA 6 3.875 05-05 23/05A	109.061,12	0,00	100.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	89.114,97	0,00
100.000,00	CEPSA FINANCE SAU 2.25 20-26 13/07A	104.373,07	0,00	100.000,00	TELEFONICA EMISIONES 2.592 22-31 25/05A	100.112,02	0,00
100.000,00	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	99.453,64	0,00	100.000,00	TELEFONICA EMISIONES 1.528 17-25 17/01A	105.315,03	0,00
100.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	101.266,92	0,00	100.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	100.248,91	0,00
100.000,00	IBERDROLA FINANZAS 1.00 17-25 07/03A	104.050,41	0,00	100.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	80.087,67	0,00
100.000,00	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	87.489,65	0,00	150.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	145.020,00	0,01
100.000,00	LIBERBANK SA 0.2500 19-29 25/09A	88.673,88	0,00	150.000,00	TELEFONICA EMISIONES 5.213 17-47 08/03S	131.193,00	0,01
100.000,00	MAPFRE SA 2.875 22-30 13/04A	90.959,76	0,00	100.000,00	TELEFONICA EMISIONES 7.045 06-36 20/06S	110.072,00	0,01
100.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	99.391,70	0,00				
100.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	72.907,31	0,00		Etats-Unis d'Amérique	569.966.715,47	26,03
100.000,00	RED ELECTRICA FIN 0.375 20-28 24/07A	94.873,16	0,00	88.000,00	AB INBEV FINANCE INC 4.7 16-36 01/02S	87.071,60	0,00
100.000,00	SANTANDER CONS FIN 0.375 19-24 27/06A	104.140,58	0,00	100.000,00	AB INBEV WORLDWIDE 3.5 20-30 01/06S	94.327,00	0,00
980.000,00	SPAIN 5.75 01-32 30/07A	1.282.892,98	0,07	100.000,00	AB INBEV WORLDWIDE 4 18-28 13/04S	98.572,00	0,00
938.063,00	SPAIN 6.00 98-29 31/01A	1.182.733,50	0,06	50.000,00	AB INBEV WORLDWIDE 4.439 17-48 06/10S	45.425,00	0,00
715.000,00	SPAIN 0.25 19-24 30/07A	750.376,84	0,03	50.000,00	AB INBEV WORLDWIDE 4.5 20-50 01/06S	46.775,00	0,00
919.000,00	SPAIN 0.00 20-25 31/01U	948.605,05	0,05	50.000,00	AB INBEV WORLDWIDE 4.75 18-58 15/04S	47.216,00	0,00
870.000,00	SPAIN 0.1 21-31 30/04A	744.429,68	0,03	200.000,00	AB INBEV WORLDWIDE 4.75 19-29 23/01S	204.296,00	0,02
100.000,00	SPAIN 0.45 21-32 16/04A	84.196,62	0,00	50.000,00	AB INBEV WORLDWIDE 4.95 16-42 15/01S	49.425,50	0,00
799.000,00	SPAIN 0.5 21-31 31/10A	696.828,68	0,03	100.000,00	AB INBEV WORLDWIDE 5.45 19-39 23/03S	104.987,00	0,00
981.000,00	SPAIN 0.50 20-30 30/04A	895.875,11	0,05	150.000,00	AB INBEV WORLDWIDE 5.55 19-49 23/01S	161.967,00	0,01
958.000,00	SPAIN 0.60 19-29 31/10A	893.314,22	0,05	100.000,00	AB INBEV WORLDWIDE 5.8 19-59 23/01S	109.789,00	0,01
438.000,00	SPAIN 0.8 22-29 30/07A	415.330,30	0,02	50.000,00	AB INBEV WORLDWIDE 8.2 11-39 15/01S	65.291,00	0,00
896.000,00	SPAIN 0.80 20-27 30/07A	891.328,45	0,05	100.000,00	ABB FINANCE USA INC 4.375 12-42 08/05S	91.919,00	0,00
100.000,00	SPAIN 0.827 20-27 30/07A	98.502,99	0,00	40.000,00	ABBOTT LABORATORIES 4.75 17-43 15/04S	40.529,60	0,00

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 ABBOTT LABORATORIES 5.3 10-40 27/05S	53.708,00	0,00	100.000,00 ALTRIA GROUP INC 3.4000 21-41 04/02S	70.758,00	0,00
50.000,00 ABBOTT LABORATORIES 2.95 15-25 15/03S	48.863,00	0,00	50.000,00 ALTRIA GROUP INC 5.375 13-44 31/01S	45.686,00	0,00
100.000,00 ABBOTT LABORATORIES 3.75 16-26 30/03S	99.223,00	0,00	100.000,00 ALTRIA GROUP INC 5.80 19-39 14/02S	97.813,00	0,00
200.000,00 ABBOTT LABORATORIES 4.75 16-36 30/11S	207.614,00	0,02	150.000,00 ALTRIA GROUP INC 5.95 19-49 14/02S	142.051,50	0,01
100.000,00 ABBVIE INC 0.75 19-27 18/11A	95.636,93	0,00	200.000,00 AMAZON 3.875 18-37 22/02S	186.318,00	0,01
100.000,00 ABBVIE INC 1.375 16-24 17/05A	106.075,55	0,00	100.000,00 AMAZON 3.0 22-25 11/04S	97.512,00	0,00
300.000,00 ABBVIE INC 2.60 20-24 21/11S	289.509,00	0,02	100.000,00 AMAZON 3.3 22/27 13/04S	96.756,00	0,00
200.000,00 ABBVIE INC 2.95 20-26 21/11S	190.318,00	0,01	50.000,00 AMAZON 4.55 22-27 01/12S	50.750,50	0,00
50.000,00 ABBVIE INC 3.20 16-26 14/05S	48.270,50	0,00	50.000,00 AMAZON.COM 3.80 14-24 05/12S	49.599,00	0,00
400.000,00 ABBVIE INC 3.20 20-29 21/11S	371.028,00	0,03	100.000,00 AMAZON.COM INC 3.45 22-29 13/04S	96.265,00	0,00
40.000,00 ABBVIE INC 3.8 20-25 15/03S	39.354,80	0,00	30.000,00 AMAZON.COM INC 4.95 14-44 05/12S	30.935,70	0,00
200.000,00 ABBVIE INC 4.05 20-39 21/11S	178.494,00	0,01	50.000,00 AMAZON.COM INC 4.25 18-57 22/08S	45.640,50	0,00
100.000,00 ABBVIE INC 4.25 18-28 14/11S	99.416,00	0,00	200.000,00 AMAZON.COM INC 0.4500 21-24 12/05S	191.698,00	0,01
200.000,00 ABBVIE INC 4.25 20-49 21/11S	176.446,00	0,01	100.000,00 AMAZON.COM INC 0.8000 20-25 03/06S	93.038,00	0,00
150.000,00 ABBVIE INC 4.30 16-36 14/05S	141.022,50	0,01	200.000,00 AMAZON.COM INC 1.0000 21-26 12/05S	181.294,00	0,01
30.000,00 ABBVIE INC 4.40 13-42 06/11S	27.333,60	0,00	300.000,00 AMAZON.COM INC 2.1000 21-31 12/05S	256.368,00	0,02
40.000,00 ABBVIE INC 4.45 16-46 14/05S	36.204,80	0,00	200.000,00 AMAZON.COM INC 2.8750 21-41 12/05S	157.120,00	0,01
100.000,00 ABBVIE INC 4.50 15-35 14/05S	96.950,00	0,00	200.000,00 AMAZON.COM INC 3.15 18-27 22/08S	191.972,00	0,01
100.000,00 ABBVIE INC 4.8750 18-48 14/11S	96.051,00	0,00	100.000,00 AMAZON.COM INC 3.6000 22-32 13/04S	94.827,00	0,00
100.000,00 ABBVIE INC 4.7 15-45 14/05S	93.847,00	0,00	100.000,00 AMAZON.COM INC 3.9500 22-52 13/04S	88.738,00	0,00
100.000,00 ADOBE INC 2.15 20-27 01/02S	92.972,00	0,00	150.000,00 AMAZON.COM INC 4.05 18-47 22/08S	136.365,00	0,01
100.000,00 AEP TEXAS INC. 2.1 20-30 01/07S	82.948,00	0,00	100.000,00 AMAZON.COM INC 1.5 20-30 03/06S	83.190,00	0,00
100.000,00 AEP TRANSMISSION CO 4.5 22-52 15/06S/06S	91.447,00	0,00	100.000,00 AMAZON.COM INC 2.5 20-50 03/06S	67.692,00	0,00
100.000,00 AES CORP 2.45 21-31 15/01S	81.562,00	0,00	50.000,00 AMAZON.COM INC 2.7 20-60 03/06S	32.820,00	0,00
30.000,00 AETNA INC 2.8 16-23 15/06S	29.860,50	0,00	200.000,00 AMAZON.COM INC 3.1 21-51 12/05S	151.618,00	0,01
100.000,00 AETNA INC 3.875 17-47 15/08S	79.477,00	0,00	52.951,49 AMER AIRLINE 17-2 3.35 17-31 15/04S	47.223,72	0,00
50.000,00 AETNA INC 6.75 07-37 15/12S	55.157,50	0,00	50.000,00 AMEREN ILLINOIS COMP 4.5 18-49 15/03S	46.602,50	0,00
100.000,00 AGL CAPITAL CORP 5.875 11-41 15/03	105.215,00	0,00	150.000,00 AMERICAN ELECTRIC 4.3 18-28 01/12S	146.500,50	0,01
150.000,00 AIR LEASE CORP 3.625 17-27 01/12S	138.696,00	0,01	100.000,00 AMERICAN ELECTRIC PO 5.75 22-27 01/11S	103.937,00	0,00
200.000,00 AIR LEASE CORP 1.875 21-26 15/08S	177.542,00	0,01	200.000,00 AMERICAN EXPRES 1.6500 21-26 04/11S	179.430,00	0,01
100.000,00 AIR LEASE CORP 2.8750 20-26 15/01S	93.229,00	0,00	200.000,00 AMERICAN EXPRES 2.5000 19-24 30/07S	193.396,00	0,01
200.000,00 AIR LEASE CORP 3.3750 20-25 01/07S	190.148,00	0,01	200.000,00 AMERICAN EXPRESS 2.55 22-27 04/03S	185.116,00	0,01
100.000,00 AIR PROD CHEMICALS 2.05 20-30 15/05S	86.414,00	0,00	100.000,00 AMERICAN EXPRESS 3.00 17-24 30/10S	97.528,00	0,00
100.000,00 AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	90.445,00	0,00	200.000,00 AMERICAN HONDA 0.7500 21-24 09/08S	189.564,00	0,01
100.000,00 ALABAMA POWER 3.7 17-47 01/12S	79.462,00	0,00	200.000,00 AMERICAN HONDA 1.5000 22-25 13/01S	189.354,00	0,01
100.000,00 ALABAMA POWER COMPAN 1.45 20-30 27/08S	80.371,00	0,00	100.000,00 AMERICAN HONDA FIN 2.25 22-29 12/01S	88.345,00	0,00
100.000,00 ALEXANDRIA REAL 1.8750 20-33 01/02S	74.899,00	0,00	66.500,00 AMERICAN INTERNATIONAL 2.5 20-25 11/05S	62.957,54	0,00
100.000,00 ALEXANDRIA REAL 2.0000 21-32 18/05S	76.405,00	0,00	100.000,00 AMERICAN INTERNATIONAL 4.375 20-50 11/05S	85.512,00	0,00
100.000,00 ALEXANDRIA REAL 3.5500 22-52 15/03U	69.867,00	0,00	64.942,00 AMERICAN INTL GROU 3.90 16-26 01/04S	63.212,59	0,00
50.000,00 ALEXANDRIA REAL EST 4.00 19-50 01/02S	37.657,50	0,00	70.000,00 AMERICAN INTL GRP 4.80 15-45 10/07S	63.431,20	0,00
100.000,00 ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	79.969,00	0,00	200.000,00 AMERICAN TOWER 3.375 16-26 15/10S	189.502,00	0,01
100.000,00 ALLEGION US HOLDING 5.411 22-32 01/07S	100.306,00	0,00	100.000,00 AMERICAN TOWER 3.55 17-27 15/07S	94.263,00	0,00
60.000,00 ALLSTATE CORP 4.20 16-46 15/12S	50.667,00	0,00	200.000,00 AMERICAN TOWER 4.00 15-25 01/06S	195.374,00	0,01
50.000,00 ALLY FINANCIAL 8.00 09-31 01/11S	52.284,00	0,00	100.000,00 AMERICAN TOWER 0.45 21-27 21/05A	94.867,73	0,00
200.000,00 ALLY FINANCIAL INC 3.875 19-24 21/05S	191.080,00	0,01	50.000,00 AMERICAN TOWER 3.7000 19-49 15/10S	36.256,50	0,00
200.000,00 ALLY FINANCIAL INC 7.1 22-27 15/11S	203.206,00	0,02	100.000,00 AMERICAN TOWER CORP 1.3 20-25 03/06S	91.698,00	0,00
100.000,00 ALPHABET 1.998 16-26 15/08S	93.704,00	0,00	100.000,00 AMERICAN TOWER CORP 2.30 21-31 15/09S	80.173,00	0,00
100.000,00 ALPHABET INC 1.1000 20-30 15/08S	81.757,00	0,00	100.000,00 AMERICAN TOWER CORP 3.1 20-50 03/06S	65.631,00	0,00
100.000,00 ALPHABET INC 1.9000 20-40 15/08S	70.084,00	0,00	100.000,00 AMERICAN TRANSP -32 15/01S	84.177,00	0,00
100.000,00 ALPHABET INC 2.2500 20-60 15/08S	61.202,00	0,00	83.000,00 AMERICAN WATER CAP 2.95 17-27 01/09S	78.092,21	0,00
100.000,00 ALPHABET INC 0.45 20-25 05/08S	91.832,00	0,00	100.000,00 AMERICAN WATER CAP 3.40 14-25 01/03S	97.493,00	0,00
30.000,00 ALTRIA GROUP INC 4.50 13-43 02/05U	23.926,20	0,00	100.000,00 AMERICAN WATER CAP 4.15 19-49 01/06S/06S	85.505,00	0,00
119.000,00 ALTRIA GROUP INC 4.8 19-29 14/02S	118.164,62	0,01	50.000,00 AMERICAN WATER CAPIT 3.45 20-50 14/04S	38.061,50	0,00
100.000,00 ALTRIA GROUP INC 3.875 16-46 16/09S	71.890,00	0,00	100.000,00 AMERISOURCEBERGEN 3.45 17-27 15/12S	94.977,00	0,00
100.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	103.695,14	0,00	100.000,00 AMERISOURCEBERGEN CO 2.7 21-31 30/03S	85.725,00	0,00
100.000,00 ALTRIA GROUP INC 2.4500 21-32 04/02S	78.720,00	0,00	50.000,00 AMEX 5.85 22-27 05/11S	52.508,50	0,00
100.000,00 ALTRIA GROUP INC 3.125 19-31 15/06A	92.786,08	0,00	100.000,00 AMGEN 5.25 23-25 02/03S	101.115,00	0,00

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	AMGEN 2.60 16-26 19/08S	47.069,00	0,00	50.000,00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	37.166,00	0,00
200.000,00	AMGEN 4.05 22-29 18/08S	193.232,00	0,01	100.000,00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	93.149,00	0,00
100.000,00	AMGEN 4.40 15-45 01/05S	88.139,00	0,00	100.000,00	ARCHER-DANIELS- 2.9000 22-32 01/03S	88.806,00	0,00
20.000,00	AMGEN 4.563 16-48 15/06S	18.124,60	0,00	200.000,00	ARES CAPITAL CORP 2.875 21-28 10/06S	165.120,00	0,01
50.000,00	AMGEN INC 3 21-52 15/01S	34.325,50	0,00	200.000,00	ARES CAPITAL CORP 3.25 20-25 15/01S	183.358,00	0,01
100.000,00	AMGEN INC 5.65 23-53 02/03S	104.074,00	0,00	100.000,00	ARROW ELECTRON 3.25 17-24 08/09S	97.210,00	0,00
100.000,00	AMGEN INC 5.6 23-43 02/03S	103.112,00	0,00	50.000,00	ASCENSION HEALTH 3.945 16-46 15/11S	43.333,00	0,00
100.000,00	AMGEN INC 5.75 23-63 02/03S	103.747,00	0,00	100.000,00	AT T 4.875 12-44 01/06A	109.930,88	0,01
100.000,00	AMGEN INC 4.2000 22-52 22/02S	84.923,00	0,00	50.000,00	AT T EMTN REGD 7.00 09-40 30/04A	69.942,93	0,00
100.000,00	AMGEN INC 4.4000 22-62 22/02S	84.413,00	0,00	100.000,00	ATHENE GLOBAL F 0.366 21-26 10/09A	91.759,39	0,00
200.000,00	AMGEN INC 5.15 23-28 02/03S	204.244,00	0,02	100.000,00	ATMOS ENERGY 4.3 18-48 01/10S	88.725,00	0,00
200.000,00	AMGEN INC 5.25 23-33 02/03S	205.406,00	0,02	50.000,00	ATMOS ENERGY CO 3.3750 19-49 15/09S	38.120,00	0,00
200.000,00	AMGEN INC 2.2 20-27 21/02S	184.288,00	0,01	100.000,00	ATMOS ENERGY CORP 1.5 20-31 01/10S	80.137,00	0,00
200.000,00	AMGEN INC 3.15 20-40 21/02S	156.864,00	0,01	309.000,00	AT&T IN 3.55 21-55 15/09S	221.963,97	0,02
100.000,00	AMGEN INC 3.375 20-50 21/02S	74.883,00	0,00	304.000,00	AT&T INC 3.65 21-59 15/09S	217.211,04	0,02
180.000,00	AMGEN INC 4.663 16-51 15/06S	163.774,80	0,01	100.000,00	AT&T INC 2.9 18-26 04/12A	114.667,64	0,01
100.000,00	AMGEN INC 3.55 22-32 22/02S	90.148,00	0,00	200.000,00	AT&T INC 3.800 21-57 01/12S	148.560,00	0,01
100.000,00	AMPHENOL CORP 2.2000 21-31 15/09S	83.025,00	0,00	100.000,00	AT&T INC 3.8500 20-60 01/06S	74.945,00	0,00
100.000,00	ANALOG DEVICES 2.8000 21-41 01/10S	76.418,00	0,00	150.000,00	AT&T INC 5.1000 18-48 25/11S	102.722,67	0,00
100.000,00	ANALOG DEVICES INC 2.1 21-31 01/10S	84.187,00	0,00	100.000,00	AT&T INC 5.539 23-26 20/02S	100.257,00	0,00
100.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	94.723,00	0,00	100.000,00	AT&T INC 1.6 20-28 27/05A	97.971,71	0,00
200.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	196.274,00	0,01	200.000,00	ATT INC 1.65 20-28 04/08S	175.626,00	0,01
200.000,00	ANHEUSER-BUSCH COS 4.7 19-36 01/02S/01S	198.650,00	0,01	100.000,00	ATT INC 1.7 21-26 23/03S	91.783,00	0,00
350.000,00	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	341.981,50	0,03	100.000,00	AT&T INC 1.80 18-26 05/09A	102.309,91	0,00
100.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	94.857,00	0,00	100.000,00	AT&T INC 2.3 20-27 28/05S	91.623,00	0,00
100.000,00	AON CORP 2.8 20-30 15/05S	88.428,00	0,00	100.000,00	AT&T INC 2.35 18-29 05/09A	100.064,22	0,00
100.000,00	APPLE 3.00 17-27 13/11S	96.008,00	0,00	100.000,00	AT&T INC 2.40 14-24 15/03A	107.346,69	0,00
100.000,00	APPLE 0.875 17-25 24/05U	103.759,24	0,00	200.000,00	AT&T INC 2.55 21-33 01/12S	160.882,00	0,01
30.000,00	APPLE 2.45 16-26 04/08S	28.569,90	0,00	100.000,00	AT&T INC 2.60 14-29 17/12A	100.996,39	0,00
100.000,00	APPLE 3.75 17-47 12/09S	87.389,00	0,00	100.000,00	AT&T INC 3.15 17-36 04/09A	96.113,88	0,00
100.000,00	APPLE 3.85 16-46 04/08S	89.183,00	0,00	100.000,00	ATT INC 3.5 20-41 28/05S	78.932,00	0,00
80.000,00	APPLE 4.25 17-47 09/02S	76.764,80	0,00	300.000,00	AT&T INC 3.50 21-53 15/09S	217.851,00	0,02
200.000,00	APPLE INC 1.2 21-28 08/02S	175.848,00	0,01	100.000,00	AT&T INC 3.55 12-32 17/12A	105.527,97	0,00
200.000,00	APPLE INC 0.7 21-26 08/02S	181.958,00	0,01	300.000,00	AT&T INC 4.3 18-30 15/02S	291.711,00	0,02
100.000,00	APPLE INC 2.375 21-41 08/02S	74.929,00	0,00	200.000,00	AT&T INC 4.35 19-29 01/03S	195.844,00	0,01
200.000,00	APPLE INC 2.513 17-24 19/08S	143.593,02	0,01	100.000,00	AT&T INC 4.50 16-48 09/03S	86.169,00	0,00
350.000,00	APPLE INC 3.25 16-26 23/02S	342.499,50	0,03	200.000,00	AT&T INC 4.50 15-35 15/05S	187.552,00	0,01
100.000,00	APPLE INC 3.45 14-24 06/05S	98.854,00	0,00	100.000,00	AT&T INC 4.75 15-46 15/05S	90.006,00	0,00
100.000,00	APPLE INC 3.75 17-47 13/11S	87.487,00	0,00	100.000,00	AT&T INC 2.25 20-32 01/02S	81.666,00	0,00
200.000,00	APPLE INC 3.85 13-43 04/05S	182.182,00	0,01	100.000,00	AT&T INC 2.75 20-31 01/06S	86.081,00	0,00
120.000,00	APPLE INC 4.50 16-36 23/02S	123.997,20	0,01	100.000,00	AT&T INC 3.65 20-51 01/06S	75.691,00	0,00
100.000,00	APPLE INC 1.2500 20-30 20/08S	81.902,00	0,00	100.000,00	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	89.298,00	0,00
100.000,00	APPLE INC 1.375 17-29 24/05A	98.047,76	0,00	100.000,00	AUTOZONE INC 4.0000 20-30 15/04S	95.058,00	0,00
100.000,00	APPLE INC 2.8000 21-61 08/02S	68.115,00	0,00	100.000,00	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	84.260,00	0,00
200.000,00	APPLE INC 3.9500 22-52 08/08S	179.274,00	0,01	100.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	96.537,00	0,00
100.000,00	APPLE INC 4.375000 15-45 13/05S	97.025,00	0,00	100.000,00	AVANGRID INC 3.80 19-29 01/06S	93.956,00	0,00
100.000,00	APPLE INC 0.375 15-24 25/11A	106.948,28	0,00	100.000,00	AVERY DENNISON CORP 2.65 20-30 11/03S	85.382,00	0,00
200.000,00	APPLE INC 0.55 20-25 20/08S	184.332,00	0,01	50.000,00	BAKER HUGHES 5.125 10-40 15/09S	48.497,50	0,00
200.000,00	APPLE INC 1.125 20-25 11/05S	187.670,00	0,01	200.000,00	BAKER HUGHES 3.337 17-27 15/12S	187.422,00	0,01
100.000,00	APPLE INC 1.625 14-26 10/11A	103.086,72	0,00	30.000,00	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	23.142,30	0,00
100.000,00	APPLE INC 1.65 21-31 08/02S	83.579,00	0,00	100.000,00	BANK OF AMERICA CORP FLR 22-26 27/10A	103.050,87	0,00
50.000,00	APPLE INC 2.55 20-60 20/08S	33.143,00	0,00	500.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	447.575,00	0,03
100.000,00	APPLE INC 2.65 21-51 08/02S	70.126,00	0,00	200.000,00	BANK OF AMERICA CORP 2.299 21-32 21/07S	161.158,00	0,01
100.000,00	APPLE INC 3.35 17-27 09/02S	97.618,00	0,00	200.000,00	BANK OF AMERICA CORP 2.482 21-36 21/09S	151.508,00	0,01
120.000,00	APPLE INC 4.65 16-46 23/03S	120.392,40	0,01	150.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	115.507,50	0,01
50.000,00	APPLIED MATERIALS 3.3 17-27 01/2017S	48.303,50	0,00	17.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	16.801,10	0,00
100.000,00	APPLIED MATERIALS IN 2.75 20-50 29/05S	71.582,00	0,00	100.000,00	BANK OF AMERICA CORP 6.11 07-37 29/01S	105.473,00	0,00

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 BANK OF AMERICA CORP 7.00 08-28 31/07S	133.040,97	0,01	100.000,00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	106.519,91	0,00
200.000,00 BANK OF AMERICA CORP 2.551 22-28 04/02S	182.050,00	0,01	150.000,00 BERKSHIRE HATHAWAY 3.125 16-26 15/03S	145.980,00	0,01
200.000,00 BANK OF AMERICA CORP 2.972 22-33 04/02S	168.556,00	0,01	100.000,00 BERKSHIRE HATHAWAY 4.50 13-43 11/02S	95.106,00	0,00
200.000,00 BANK OF AMERICA CORP 3.384 22-26 02/04S	191.934,00	0,01	200.000,00 BERKSHIRE HATHAWAY 3.85 22-52 15/03S	168.128,00	0,01
30.000,00 BANK OF AMERICA CORP 3.5 16-26 19/04S	28.841,10	0,00	100.000,00 BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	80.292,00	0,00
200.000,00 BANK OF AMERICA CORP 3.95 15-25 21/04S	193.816,00	0,01	100.000,00 BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	68.720,00	0,00
100.000,00 BANK OF AMERICA CORP 4.00 15-25 22/01S	97.918,00	0,00	100.000,00 BERKSHIRE HATHAWAY EN 4.600 23-53 01/05S	91.438,00	0,00
75.000,00 BANK OF AMERICA CORP 4.183 16-27 25/11S	72.540,00	0,00	100.000,00 BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	70.615,00	0,00
200.000,00 BANK OF AMERICA CORP 4.2 14-24 26/08S	196.798,00	0,01	100.000,00 BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	92.278,72	0,00
200.000,00 BANK OF AMERICA CORP 4.376 22-28 27/04S	193.908,00	0,01	100.000,00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	58.746,52	0,00
30.000,00 BANK OF AMERICA CORP 4.45 16-26 03/03S	29.376,30	0,00	100.000,00 BERKSHIRE HATHAWAY 3.25 18-28 15/04S	95.587,00	0,00
200.000,00 BANK OF AMERICA CORP 4.571 22-33 27/04S	190.264,00	0,01	200.000,00 BERKSHIRE HATHAWAY 4.05 21-25 15/04S	199.028,00	0,01
200.000,00 BANK OF AMERICA CORP 4.948 22-28 22/07S	198.952,00	0,01	150.000,00 BERKSHIRE HATHAWAY 4.20 18-48 15/08S	136.318,50	0,01
100.000,00 BANK OF AMERICA CORP 7.75 08-38 14/05S	119.655,00	0,01	100.000,00 BERKSHIRE HATHAWAY 4.25 19-49 15/01S	92.250,00	0,00
200.000,00 BANK OF NEW YORK MEL 1.6 20-25 24/04S	186.578,00	0,01	150.000,00 BERRY GLOBAL INC 1.57 21-26 15/01S	136.275,00	0,01
50.000,00 BANK OF NEW YORK MELL 1.8 21-31 28/07S	39.448,00	0,00	200.000,00 BIOGEN INC 2.25 20-30 30/04S	168.330,00	0,01
100.000,00 BANK OF NY MELL 5.8340 22-33 25/10S	106.814,00	0,00	100.000,00 BIOGEN INC 3.15 20-50 30/04S	69.736,00	0,00
100.000,00 BANK OF NY MELLON 2.80 16-26 04/05S	93.860,00	0,00	40.000,00 BIOGEN INC 4.05 15-25 15/09S	39.087,20	0,00
170.000,00 BANK OF NY MELLON 3.25 17-27 16/05S	161.056,30	0,01	250.000,00 BIRD 2.50 15-25 29/07S	241.782,50	0,02
200.000,00 BANK OF NY MELLON 3.8500 18-28 28/04S	193.220,00	0,01	24.000,00 BIRD 4.25 14-25 24/06S	16.280,76	0,00
109.000,00 BANQUE INTERNATIONAL 0.125 20-51 03/01A	52.777,60	0,00	100.000,00 BIRD EMTN 5.75 00-32 07/06A	141.217,48	0,01
50.000,00 BANQUE INTERNATIONAL 0.25 19-29 21/05A	46.098,62	0,00	200.000,00 BIRD 0 20-27 15/01U	194.024,76	0,01
50.000,00 BANQUE INTERNATIONAL 0.5 19-35 21/06A	39.992,23	0,00	100.000,00 BIRD 0 20-30 21/02A	88.579,35	0,00
50.000,00 BANQUE INTERNATIONAL 0.5 20-26 18/05S	30.394,41	0,00	100.000,00 BIRD 0.01 20-28 24/04A	93.525,96	0,00
100.000,00 BANQUE INTERNATIONAL 0.625 18-27 22/11A	97.703,36	0,00	100.000,00 BIRD 0.2 21-61 21/01A	39.320,80	0,00
200.000,00 BANQUE INTERNATIONAL 0.75 20-30 26/08S	162.106,00	0,01	200.000,00 BIRD 0.375 20-25 28/07S	184.040,00	0,01
100.000,00 BANQUE INTERNATIONAL 1.25 22-28 13/12A	106.896,69	0,00	300.000,00 BIRD 0.5 20-25 28/10S	274.920,00	0,02
150.000,00 BANQUE INTERNATIONAL 1.5 19-24 28/08S	144.180,00	0,01	30.000,00 BIRD 0.625 16-33 12/01A	25.994,30	0,00
100.000,00 BANQUE INTERNATIONAL 1.9 20-25 16/01S	71.186,17	0,00	400.000,00 BIRD 0.625 20-25 22/04S	372.816,00	0,03
200.000,00 BANQUE INTERNATIONAL 2.5 14-24 25/11S	194.460,00	0,01	200.000,00 BIRD 0.75 20-27 24/11S	174.728,00	0,01
100.000,00 BANQUE INTERNATIONAL 3.3 18-28 14/08S	65.014,88	0,00	200.000,00 BIRD 0.875 20-30 14/05S	164.854,00	0,01
100.000,00 BARRICK NA FINANCE 5.75 13-43 01/05S	105.870,00	0,00	100.000,00 BIRD 1 20-29 21/12A	102.922,80	0,00
50.000,00 BAT CAPITAL COR 3.7340 20-40 25/09S	35.762,00	0,00	50.000,00 BIRD 1.1 20-30 18/11S	26.590,30	0,00
100.000,00 BAT CAPITAL COR 5.6500 22-52 16/03S	87.666,00	0,00	200.000,00 BIRD 1.125 21-28 13/09S	174.534,00	0,01
50.000,00 BAT CAPITAL CORP 4.54 18-47 15/08S	37.163,00	0,00	200.000,00 BIRD 1.25 21-31 10/02S	167.708,00	0,01
100.000,00 BAT CAPITAL CORP 4.758 19-49 06/09S	76.363,00	0,00	200.000,00 BIRD 1.375 21-28 20/04S	178.684,00	0,01
100.000,00 BAT CAPITAL CORP 3.222 18-24 15/08S	97.084,00	0,00	200.000,00 BIRD 1.625 20-25 15/01S	191.336,00	0,01
100.000,00 BAT CAPITAL CORP 2.259 20-28 25/03S	85.885,00	0,00	200.000,00 BIRD 1.625 21-31 03/11S	170.582,00	0,01
200.000,00 BAT CAPITAL CORP 3.557 18-27 15/08S	185.992,00	0,01	100.000,00 BIRD 1.8 19-24 26/07S	71.621,40	0,00
100.000,00 BAT CAPITAL CORP 4.39 18-37 15/08S	81.623,00	0,00	200.000,00 BIRD 1.8 22-27 19/01S	138.813,78	0,01
100.000,00 BAXTER INTL INC 0.4 19-24 15/05A	104.540,39	0,00	200.000,00 BIRD 2.5 19-24 19/03S	196.010,00	0,01
100.000,00 BAXTER INTL INC 1.73 21-31 01/04S	78.188,00	0,00	150.000,00 BIRD 2.9 23-33 19/01A	160.366,54	0,01
100.000,00 BAXTER INTL INC 2.539 22-32 01/02S	81.470,00	0,00	200.000,00 BIRD 3.125 22-27 15/06S	195.430,00	0,01
100.000,00 BAXTER INTL INC 3.132 22-51 01/12S	64.799,00	0,00	200.000,00 BIRD 3.625 22-29 21/09S	198.998,00	0,01
200.000,00 BAYER US FINANC 4.25 18-25 15/12S	195.812,00	0,01	100.000,00 BLACKROCK INC 2.1000 21-32 25/02S	83.564,00	0,00
30.000,00 BAYER US FINANCE II 4.2 18-34 15/07S	27.390,61	0,00	100.000,00 BLACKROCK INC 3.2500 19-29 30/04S	95.206,00	0,00
40.000,00 BECTON DICKINSON 4.685 14-44 15/12S	37.233,60	0,00	50.000,00 BLACKROCK INC 1.9 20-31 28/01S	41.909,50	0,00
100.000,00 BECTON DICKINSON 4.298 22-32 22/08S	96.871,00	0,00	300.000,00 BLACKSTONE PRIVATE 2.70 22-25 15/01S	276.240,00	0,02
50.000,00 BECTON DICKINSON CO 3.794 20-50 20/05S	40.530,00	0,00	100.000,00 BOEING 3.6 19-34 01/05S	85.778,00	0,00
68.000,00 BECTON DICKINSON 3.363 17-24 06/06S	66.749,48	0,00	300.000,00 BOEING CO 2.196 21-26 04/02S	278.283,00	0,02
133.000,00 BECTON DICKINSON 3.70 17-37 06/06S	128.557,80	0,01	200.000,00 BOEING CO 3.100 19-26 01/05S	189.558,00	0,01
13.000,00 BECTON DICKINSON 3.734 14-24 15/12S	12.734,54	0,00	50.000,00 BOEING CO 3.625 20-31 02/11S	45.695,50	0,00
200.000,00 BEMIS 4.0 22-25 17/05S	195.898,00	0,01	200.000,00 BOEING CO 4.875 20-25 04/05S	199.606,00	0,01
50.000,00 BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	44.738,50	0,00	250.000,00 BOEING CO 5.15 20-30 04/05S	251.585,00	0,02
50.000,00 BERKSHIRE HATHA 5.1500 13-43 15/11S	49.253,00	0,00	200.000,00 BOEING CO 5.705 20-40 04/05S	201.768,02	0,02
100.000,00 BERKSHIRE HATHAWAY 4.45 18-49 15/01S	89.785,00	0,00	200.000,00 BOEING CO 5.805 20-50 04/05S	201.086,00	0,02
100.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	98.467,14	0,00	200.000,00 BOEING CO 5.93 20-60 04/05S	199.924,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 BOEING CO 3.2 19-29 01/03S	45.536,00	0,00	200.000,00 CAPITAL ONE FIN CORP 3.3 17-24 30/10S	191.148,00	0,01
100.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	106.939,27	0,00	160.000,00 CAPITAL ONE FIN CORP 3.75 16-26 28/07S	145.526,40	0,01
100.000,00 BORGWARNER INC 2.65 20-27 19/06S	91.846,00	0,00	200.000,00 CAPITAL ONE FIN CORP 3.75 17-27 09/03S	181.760,00	0,01
100.000,00 BOSTON EDISON 3.2 17-27 15/05S	95.048,00	0,00	200.000,00 CAPITAL ONE FIN CORP 3.8 18-28 31/01S	183.386,00	0,01
200.000,00 BOSTON PPTYS LIMITED 6.75 22-27 01/12S	198.126,00	0,01	100.000,00 CARDINAL HEALTH INC 3.41 17-27 15/06S	94.777,00	0,00
50.000,00 BOSTON PROPERTIES 2.75 16-26 01/10S	43.144,00	0,00	50.000,00 CARLISLE COMPANIES 2.0 21-32 01/03S	38.844,00	0,00
100.000,00 BOSTON PROPERTIES LP 3.25 20-31 05/05S	78.867,00	0,00	28.000,00 CARRIER GLOBAL CORPO 2.242 20-25 15/08S	26.728,80	0,00
100.000,00 BOSTON PROPERTIES LP 3.65 16-26 01/02S	91.747,00	0,00	200.000,00 CARRIER GLOBAL CORPO 2.7 20-31 19/06S	172.020,00	0,01
100.000,00 BOSTON PROPERTIES LP 4.5 18-28 01/12S	87.232,00	0,00	100.000,00 CARRIER GLOBAL CORPO 3.577 20-50 05/10S	75.702,00	0,00
88.000,00 BOSTON SCIENTIF 3.45 19-24 25/02S	86.509,28	0,00	50.000,00 CATERPILLAR 3.803 12-42 15/08S	44.420,00	0,00
33.000,00 BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	31.412,04	0,00	50.000,00 CATERPILLAR 4.3 14-44 08/05S	47.848,00	0,00
20.000,00 BP CAPITAL MARKETS 3.119 18-26 04/05S	19.242,60	0,00	230.000,00 CATERPILLAR FINANCIA 0.8 20-25 13/11S	209.987,70	0,02
100.000,00 BP CAPITAL MARKETS 2.721 22-32 12/01S	87.269,00	0,00	200.000,00 CATERPILLAR FINANCIA 4.8 23-26 06/01S	203.248,00	0,02
50.000,00 BP CAPITAL MARKETS 2.939 20-51 04/06SS	34.687,00	0,00	200.000,00 CATERPILLAR INC 2.6000 19-29 19/09S	182.630,00	0,01
100.000,00 BP CAPITAL MARKETS 3 20-50 24/02S	70.864,00	0,00	100.000,00 CATERPILLAR INC 3.25 20-50 09/04S	79.600,00	0,00
200.000,00 BP CAPITAL MARKETS 3.017 18-27 16/01S	189.960,00	0,01	200.000,00 CDW LLC/CDW FIN 2.6700 21-26 01/12S	182.048,00	0,01
100.000,00 BP CAPITAL MARKETS 3.06 21-41 17/06S	77.338,00	0,00	100.000,00 CELANESE US HOL 6.33 22-29 15/07S	101.296,00	0,00
100.000,00 BP CAPITAL MARKETS 3.379 21-61 08/02S	72.065,00	0,00	100.000,00 CELANESE US HOLDINGS 5.337 22-29 19/01A	106.501,44	0,00
200.000,00 BP CAPITAL MARKETS 3.41 19-26 11/02S	194.836,00	0,01	100.000,00 CELANESE US HOLDINGS 6.05 22-25 15/03S	100.579,00	0,00
200.000,00 BP CAPITAL MARKETS 3.796 18-25 21/09S	198.554,00	0,01	100.000,00 CELANESE US HOLDINGS 6.165 22-27 15/07S	101.096,00	0,00
200.000,00 BP CAPITAL MARKETS 4.234 18-28 06/11S	198.226,00	0,01	100.000,00 CELANESE US HOLDINGS 6.379 22-32 15/07S	101.396,00	0,00
250.000,00 BRANCH BANKING 2.1500 19-24 06/12S	235.520,00	0,02	200.000,00 CENTENE CORP 2.4500 21-28 15/07S	173.948,00	0,01
250.000,00 BRANCH BANKING & T 3.625 15-25 16/09S	238.577,50	0,02	200.000,00 CENTENE CORP 3.0000 20-30 15/10S	168.326,00	0,01
200.000,00 BRASKEM AMERICA 7.125 11-41 22/07S	182.498,00	0,01	200.000,00 CENTENE CORP 4.625 20-29 15/12S	188.160,00	0,01
140.000,00 BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S	134.694,00	0,01	29.000,00 CENTERPOINT ENE 4.2500 18-28 01/11S	28.007,32	0,00
100.000,00 BRISTOL MYERS 3.5522-42 15/03S	85.206,00	0,00	100.000,00 CENTERPOINT ENE 4.2500 19-49 01/02S	88.888,00	0,00
100.000,00 BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	82.464,00	0,00	100.000,00 CENTERPOINT ENERGY 4.4 22-32 01/07S1/07S	97.125,00	0,00
100.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	103.537,60	0,00	100.000,00 CF INDUSTRIES 5.15 14-34 15/03S	95.897,00	0,00
100.000,00 BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	83.602,00	0,00	100.000,00 CHARLES SCHWAB 1.9500 21-31 01/12S	77.123,00	0,00
100.000,00 BRISTOL MYERS SQUIBB 2.95 22-32 15/03S	90.177,00	0,00	100.000,00 CHARLES SCHWAB CORP 2.9 22-32 03/03S	83.436,00	0,00
50.000,00 BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	33.514,50	0,00	200.000,00 CHARLES SCHWAB CORP 0.9 20-26 11/12S	175.500,00	0,01
128.000,00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	125.511,68	0,01	100.000,00 CHARLES SCHWAB CORP 2 21-28 18/03S	85.903,00	0,00
200.000,00 BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	193.408,00	0,01	200.000,00 CHARLES SCHWAB CORP 2.45 22-27 03/03S	179.530,00	0,01
131.000,00 BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	124.377,95	0,01	50.000,00 CHARTER COM OPER 5.75 18-48 01/04S	42.929,50	0,00
100.000,00 BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	93.109,00	0,00	150.000,00 CHARTER COM OPER 2.8000 20-31 01/04S	120.706,50	0,01
100.000,00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	90.726,00	0,00	100.000,00 CHARTER COM OPER 3.7 20-51 01/04S7/04S	63.852,00	0,00
100.000,00 BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	94.611,00	0,00	100.000,00 CHARTER COM OPER 4.800 19-50 01/03S	76.074,00	0,00
100.000,00 BRISTOL-MYERS SQUIBB 5 20-45 15/02S	101.811,00	0,00	400.000,00 CHARTER COM OPER 4.908 16-25 23/07S3/07S	395.592,00	0,03
100.000,00 BRIXMOR OPERATING PA 4.05 20-30 10/06S	89.572,00	0,00	100.000,00 CHARTER COM OPER 6.384 16-35 23/10S	99.242,00	0,00
100.000,00 BRIXMOR OPERATING 4.125 19-29 15/05S/05S	91.220,00	0,00	100.000,00 CHARTER COM OPERATING 3.50 21-41 01/06S	68.380,00	0,00
305.000,00 BROADCOM 3.187 21-36 15/11S	231.465,11	0,02	100.000,00 CHARTER COM OPERATING 5.375 17-47 01/05S	82.202,00	0,00
53.000,00 BROADCOM INC 4.926 22-37 15/05S	48.133,30	0,00	100.000,00 CHARTER COM OPERATING 5.05 19-29 30/03S	96.586,00	0,00
41.000,00 BROADCOM INC 4.15 20-30 08/05S	38.005,77	0,00	100.000,00 CHARTER COM OPERATING 6.484 16-45 23/10S	94.260,00	0,00
200.000,00 BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	193.382,00	0,01	100.000,00 CHARTER COMM OP 3.8500 20-61 01/04S	62.049,00	0,00
100.000,00 BUNGE LTD FIN CORP 3.75 17-27 25/09S	96.093,00	0,00	50.000,00 CHARTER COMM OP 5.1250 19-49 01/07S	39.489,50	0,00
100.000,00 BURLINGTN NORTH 3.3000 21-51 15/09S	76.345,00	0,00	100.000,00 CHARTER COMM OP 5.2500 22-53 01/04S	80.857,00	0,00
100.000,00 BURLINGTN NORTH SA 3.40 14-24 01/09S	98.216,00	0,00	100.000,00 CHARTER COMMUNICATIO 3.9 21-52 04/03S	65.875,00	0,00
40.000,00 BURLINGTN NORTH SA 3.90 16-46 01/08S	33.862,00	0,00	100.000,00 CHARTER COMMUNICATIONS 4.4 21-61 01/12S	67.991,00	0,00
100.000,00 BURLINGTN NORTH SA 4.55 14-44 01/09S	94.728,00	0,00	100.000,00 CHENIERE CORPUS 3.7 20-29 15/11S	92.077,00	0,00
50.000,00 BURLINGTN NORTH SA 4.70 15-45 01/09S	47.625,50	0,00	100.000,00 CHENIERE CORPUS 5.875 16-25 31/03S31/03S	100.727,00	0,00
100.000,00 BURLINGTN NORTH SANTA 4.95 14-44 01/04S	98.049,00	0,00	200.000,00 CHENIERE ENERGY 3.2500 22-32 30/01S	165.338,00	0,01
70.000,00 BURLINGTON NORTH 5.75 10-40 01/05S	75.377,40	0,00	200.000,00 CHEVRON CORP 1.554 20-25 11/05S	188.640,00	0,01
100.000,00 BURLINGTON NORTHERN 4.15 15-45 01/04S	88.999,00	0,00	100.000,00 CHEVRON CORP 2.2360 20-30 11/05S	88.425,00	0,00
100.000,00 BURLINGTON NORTHERN 4.45 22-53 15/01S01S	93.434,00	0,00	100.000,00 CHEVRON CORP 2.895 17-24 03/03S	98.233,00	0,00
50.000,00 CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	35.178,00	0,00	200.000,00 CHEVRON CORP 2.954 16-26 16/05S	192.636,00	0,01
100.000,00 CAMPBELL SOUP CO 4.15 18-28 15/03S	97.954,00	0,00	100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	98.348,71	0,00
40.000,00 CAMPBELL SOUP CO 4.80 18-48 15/03S	37.297,20	0,00	100.000,00 CHUBB INA HOLDINGS 2.5 18-38 15/03A	89.018,28	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	CHUBB INA HOLDINGS 3.05 21-61 15/12S	33.848,00	0,00	30.000,00	COMCAST CORP 3.969 17-47 01/11S	25.313,10	0,00
200.000,00	CHUBB INA HOLDINGS 3.35 15-26 03/05S	193.782,00	0,01	200.000,00	COMCAST CORP 4.15 18-28 15/10S	197.868,00	0,01
120.000,00	CHUBB INA HOLDINGS 4.35 15-45 03/11S	110.329,20	0,01	100.000,00	COMCAST CORP 4.2500 18-30 15/10S	97.980,00	0,00
200.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	197.000,00	0,01	200.000,00	COMCAST CORP 5.5000 22-32 15/11S	213.250,00	0,02
50.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	48.410,50	0,00	100.000,00	COMCAST CORP 3.7 18-24 15/04S	98.840,00	0,00
120.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	131.088,00	0,01	200.000,00	COMCAST CORP 1.5 20-31 25/08S	160.406,00	0,01
100.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	94.448,00	0,00	100.000,00	COMCAST CORP 4.25 13-33 15/01S	97.459,00	0,00
100.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	112.869,00	0,01	30.000,00	COMCAST CORP 2.35 16-27 15/01S	27.965,10	0,00
30.000,00	CITIGROUP INC 4.125 16-28 25/07S	28.398,00	0,00	250.000,00	COMCAST CORP 3.15 16-26 01/03S	242.497,50	0,02
50.000,00	CITIGROUP INC 4.60 16-26 09/03S	49.058,00	0,00	100.000,00	COMMONSPIRIT 4.187 19-49 01/04S1/10S	81.662,00	0,00
30.000,00	CITIGROUP INC 3.40 16-26 01/05S	28.635,90	0,00	200.000,00	COMMONSPIRIT HEALTH 3.347 19-29 01/10S	179.912,00	0,01
100.000,00	CITIGROUP INC 3.875 15-25 26/03S	96.898,00	0,00	30.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	23.693,40	0,00
100.000,00	CITIGROUP INC 4.6500 18-48 23/07S	92.647,00	0,00	50.000,00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	40.748,50	0,00
200.000,00	CITIGROUP INC 6.2700 22-33 17/11S	216.314,00	0,02	100.000,00	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	85.081,00	0,00
100.000,00	CITIGROUP INC FL.R 20-26 06/05A	101.847,08	0,00	100.000,00	CONAGRA BRANDS INC 5.4 18-48 01/11S1/11S	97.964,00	0,00
100.000,00	CITIGROUP INC 1.50 16-28 26/10A	94.675,43	0,00	100.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	99.716,00	0,00
270.000,00	CITIGROUP INC 3.20 16-26 21/10S	254.858,40	0,02	60.000,00	CONOCOPHILLIPS 4.30 14-44 15/11S	53.934,00	0,00
200.000,00	CITIGROUP INC 4.40 15-25 10/06S	194.938,00	0,01	200.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	233.590,00	0,02
170.000,00	CITIGROUP INC 4.45 15-27 29/09S	164.866,00	0,01	212.000,00	CONOCOPHILLIPS 2.1250 22-24 08/03S	206.299,32	0,02
200.000,00	CITIGROUP INC 5.50 13-25 13/09S	199.822,00	0,02	30.000,00	CONS EDISON CO NY 3.85 16-46 15/06S	24.231,60	0,00
100.000,00	CITIGROUP INC FL.R 20-41 26/03S	99.254,00	0,00	100.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	89.399,00	0,00
21.000,00	CITIGROUP INC 4.65 15-45 30/07S	19.118,19	0,00	100.000,00	CONS EDISON CO NY 2.4 21-31 15/06S	84.594,00	0,00
20.000,00	CITIGROUP INC 4.75 16-46 18/05S	17.716,40	0,00	70.000,00	CONS EDISON CO NY 3.95 13-43 01/03S	58.884,70	0,00
50.000,00	CITIGROUP INC 5.3 14-44 06/05S	47.600,50	0,00	100.000,00	CONS EDISON CO NY 3.95 20-50 01/04S	83.157,00	0,00
100.000,00	CITIGROUP INC 5.875 12-42 30/01S	106.158,00	0,00	50.000,00	CONS EDISON CO NY 4.125 19-49 15/05S	42.255,50	0,00
70.000,00	CITIGROUP INC 6.675 13-43 13/09S	78.255,10	0,00	100.000,00	CONS EDISON CO NY 6.75 08-38 01/04S	115.330,00	0,01
30.000,00	CITIGROUP INC 8.125 09-39 15/07S	38.802,00	0,00	200.000,00	CONSTEL BRD 4.75 22-32 09/05S	197.636,00	0,01
100.000,00	CITIZENS FINANC 2.8500 19-26 27/07S	85.393,00	0,00	100.000,00	CONSTELLATION BRANDS 3.70 16-26 06/12S	96.857,00	0,00
200.000,00	CME GROUP INC 3.00 15-25 15/03M	193.790,00	0,01	100.000,00	CONSTELLATION BRANDS 4.10 18-48 15/02S	82.660,00	0,00
100.000,00	CNA FINANCIAL CORP 4.5 16-26 01/03S	99.024,00	0,00	100.000,00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	90.820,00	0,00
200.000,00	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	195.088,00	0,01	100.000,00	CORNING INC 4.3750 17-57 15/11S	85.037,00	0,00
100.000,00	COCA COLA 1.625 15-35 09/09A	88.521,77	0,00	100.000,00	COSTCO WHOLESALE COR 1.75 20-32 20/04S	82.141,00	0,00
100.000,00	COCA-COLA CO 0.8 20-40 18/09A	70.321,56	0,00	100.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	97.879,00	0,00
200.000,00	COCA-COLA CO 1.125 15-27 09/09A	199.661,26	0,01	90.000,00	COX COMMUNICATIONS INC 4.80 14-35 01/02S	83.295,00	0,00
100.000,00	COCA-COLA CO 1.45 20-27 01/05S	90.800,00	0,00	250.000,00	CREDIT SUISSE N 7.5000 23-28 15/02S	265.195,00	0,02
100.000,00	COCA-COLA CO 1.65 20-30 01/05S	84.627,00	0,00	200.000,00	CROWN CASTLE INC 3.8 18-28 15/02S	189.992,00	0,01
150.000,00	COCA-COLA CO 2.25 21-32 05/05S	130.440,00	0,01	100.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	92.204,00	0,00
50.000,00	COCA-COLA CO 2.5 20-51 18/09S	35.110,00	0,00	50.000,00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	39.985,00	0,00
100.000,00	COCA-COLA CO 2.6 20-50 01/05S	71.312,00	0,00	50.000,00	CROWN CASTLE INTL 2.25 20-31 15/01S	41.457,50	0,00
100.000,00	COCA-COLA CO 3.21-51 05/03S	77.529,00	0,00	200.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	189.642,00	0,01
200.000,00	COCA-COLA CO 3.375 20-27 25/03S	196.584,00	0,01	40.000,00	CSX CORP 3.35 19-49 15/09S	30.223,20	0,00
100.000,00	COCA-COLA CO 3.45 20-30 25/03S	95.997,00	0,00	100.000,00	CSX CORP 4.25 18-29 15/03S	98.711,00	0,00
50.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	45.355,00	0,00	100.000,00	CSX CORP 4.30 18-48 01/03S	88.677,00	0,00
100.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	100.423,83	0,00	100.000,00	CSX CORP 2.6 16-26 01/11S	93.939,00	0,00
492.000,00	COMCAST CORP 2.937 22-56 01/11S	327.883,56	0,02	200.000,00	CSX CORP 3.25 17-27 01/06S	191.252,00	0,01
296.000,00	COMCAST CORP 2.987 22-63 01/11S	192.062,56	0,01	20.000,00	CSX CORP 3.95 15-50 01/05S	16.736,80	0,00
100.000,00	COMCAST CORP 3.30 17-27 01/02S	96.538,00	0,00	100.000,00	CSX CORP 4.25 16-66 01/11S	83.176,00	0,00
150.000,00	COMCAST CORP 3.999 17-49 01/11S	125.892,00	0,01	100.000,00	CVS CAREMARK 3.00 14-24 12/08S	98.040,00	0,00
100.000,00	COMCAST CORP 4.0 18-48 01/03S	84.673,00	0,00	200.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	182.932,00	0,01
50.000,00	COMCAST CORP 4.00 17-47 15/08S	42.268,50	0,00	25.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	24.827,00	0,00
50.000,00	COMCAST CORP 4.40 15-35 15/08S	48.444,00	0,00	200.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	174.020,00	0,01
100.000,00	COMCAST CORP 0.7500 20-32 20/02A	84.826,76	0,00	30.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	28.506,90	0,00
100.000,00	COMCAST CORP 1.2500 20-40 20/02A	73.851,44	0,00	100.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	93.539,00	0,00
328.000,00	COMCAST CORP 2.8870 22-51 01/11S	223.830,48	0,02	200.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	196.412,00	0,01
100.000,00	COMCAST CORP 3.150 17-28 15/02S	94.924,00	0,00	376.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	369.303,44	0,03
100.000,00	COMCAST CORP 3.2500 19-39 01/11S	80.880,00	0,00	200.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	190.560,00	0,01
100.000,00	COMCAST CORP 3.9500 18-25 15/10S	98.866,00	0,00	300.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	280.719,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
150.000,00 CVS HEALTH CORP 5.125 15-45 20/07S	142.162,50	0,01	100.000,00 DUKE ENERGY CORP 3.5 21-51 10/06S	73.426,00	0,00
100.000,00 DANAHER CORP 2.6000 20-50 01/10S	68.426,00	0,00	120.000,00 DUKE ENERGY CORP 3.75 16-46 01/09S	93.596,40	0,00
50.000,00 DANAHER CORP 4.375 15-45 15/09S	46.513,50	0,00	100.000,00 DUPONT DE NEMOURS 4.4930 18-25 15/11S	99.921,00	0,00
100.000,00 DANAHER CORP 1.7 20-24 30/03A	106.813,24	0,00	100.000,00 DUPONT DE NEMOURS 4.7250 18-28 15/11S	100.919,00	0,00
50.000,00 DCP MIDSTREAM 5.6250 20-27 15/07S	50.685,00	0,00	100.000,00 DUPONT DE NEMOURS 5.319 18-38 15/11S	100.690,99	0,00
50.000,00 DCP MIDSTREAM OPE 5.375 18-25 15/07SS	49.841,50	0,00	50.000,00 DUPONT DE NEMOURS 5.4190 18-48 15/11S	50.026,00	0,00
100.000,00 DEERE & COMPANY 2.8750 19-49 07/09S	75.432,00	0,00	100.000,00 DXC TECHNOLOGY COMP 2.375 21-28 15/09S	84.843,00	0,00
100.000,00 DEERE AND CO 3.90 12-42 09/06S	91.911,00	0,00	50.000,00 EASTMAN CHEMICAL 3.80 14-25 15/03S	48.763,00	0,00
200.000,00 DELL INTERNATIONAL 5.3 21-29 01/10S	201.260,00	0,02	100.000,00 EASTMAN CHEMICAL 4.65 14-44 15/10S	86.629,00	0,00
350.000,00 DELL INTERNATIONAL 6.02 21-26 15/06S	359.229,50	0,03	200.000,00 EATON CORP 3.103 17-27 15/09S	189.416,00	0,01
81.000,00 DELL INTERNATIONAL 8.1 21-36 15/07S01S	94.163,31	0,00	100.000,00 EATON CORP 4.00 13-32 02/11S	95.278,00	0,00
70.000,00 DEVON ENERGY 5.00 15-45 15/06S	62.274,10	0,00	100.000,00 EBAY INC 1.9 20-25 11/03S	94.589,00	0,00
50.000,00 DEVON ENERGY CORPORATIS 6.0 11-41 15/07S	47.898,00	0,00	100.000,00 EBAY INC 2.7 20-30 11/03S	87.580,00	0,00
80.000,00 DIAGEO INVEST CORP 4.25 12-42 05/11S	75.919,20	0,00	100.000,00 EBAY INC 3.65 21-51 10/05S	74.799,00	0,00
100.000,00 DIAMONDBACK ENERGY 3.25 19-26 01/12S	94.983,00	0,00	9.000,00 ECOLAB INC 2.75 21-55 18/08S	5.801,94	0,00
100.000,00 DIAMONDBACK ENERGY 4.25 22-52 15/03S	78.444,00	0,00	50.000,00 ECOLAB INC 2.1250 20-50 15/08S	30.118,50	0,00
100.000,00 DICK'S SPORTING 4.1000 22-52 15/01S	70.733,00	0,00	200.000,00 ECOLAB INC 2.7 16-26 01/11S	189.730,00	0,01
100.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	88.984,60	0,00	100.000,00 ECOLAB INC 3.2500 17-27 01/12S	95.624,00	0,00
100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	101.430,97	0,00	100.000,00 EDISON INTERNATIONAL 5.75 19-27 15/06S	102.379,00	0,00
100.000,00 DIGITAL REALTY 3.6000 19-29 01/07S	89.553,00	0,00	50.000,00 ELEVANCE HEALTH 3.50 14-24 15/08S	48.985,00	0,00
100.000,00 DIGITAL REALTY TRU 3.70 17-27 15/08S	92.367,00	0,00	200.000,00 ELEVANCE HEALTH 3.65 17-27 01/12S	193.240,00	0,01
200.000,00 DISCOVER FINANCIAL 4.1 17-27 09/02S	188.984,00	0,01	100.000,00 ELEVANCE HEALTH 4.375 17-47 01/12S	89.193,00	0,00
100.000,00 DISCOVERY COMM 5.30 19-49 15/05S	83.419,00	0,00	100.000,00 ELEVANCE HEALTH 4.65 12-43 15/01S	93.672,00	0,00
100.000,00 DISCOVERY COMMUNIC 3.95 17-28 20/03S	93.707,00	0,00	50.000,00 ELEVANCE HEALTH 5.1 13-44 15/01S	48.741,50	0,00
50.000,00 DISCOVERY COMMUNIC 4.90 16-26 11/03M	49.674,50	0,00	100.000,00 ELEVANCE HEALTH 2.2500 20-30 15/05S	85.841,00	0,00
70.000,00 DISCOVERY COMMUNICA 5.20 17-47 20/09S	57.696,80	0,00	100.000,00 ELEVANCE HEALTH 3.7000 19-49 15/09S	79.176,00	0,00
100.000,00 DISCOVERY COMMUNICATIONS 4.21-55 15/09S	66.369,00	0,00	50.000,00 ELEVANCE HEALTH 4.550 18-48 01/03S	45.546,00	0,00
100.000,00 DOLLAR GENERAL 5.0 22-32 01/11S	100.211,00	0,00	50.000,00 ELEVANCE HEALTH 6.1000 22-52 15/10S	55.810,50	0,00
100.000,00 DOLLAR GENERAL COR 3.875 17-27 15/201	97.603,00	0,00	100.000,00 ELEVANCE HEALTH 4.101 18-28 01/03S	98.025,00	0,00
100.000,00 DOLLAR GENERAL CORPO 4.125 20-50 03/04S	81.354,00	0,00	100.000,00 ELI LILLY & CO 2.125 15-30 03/06A	100.873,62	0,00
100.000,00 DOLLAR TREE 4.2000 18-28 15/05S	97.313,00	0,00	200.000,00 ELI LILLY & CO 3.3750 19-29 15/03S	191.166,00	0,01
100.000,00 DOMINION ENERGY INC 4.85 22-52 15/08S	90.451,00	0,00	50.000,00 ELI LILLY & CO 3.9500 19-49 15/03S	45.627,00	0,00
100.000,00 DOMINION ENERGY INC 2.25 21-31 15/08S	82.361,00	0,00	50.000,00 ELI LILLY CO 2.5 20-60 25/08S	31.979,50	0,00
100.000,00 DOMINION ENERGY INC 3.375 20-30 03/04S	90.634,00	0,00	30.000,00 EMERA US FINANCE L 4.75 17-46 15/06S	24.406,20	0,00
120.000,00 DOMINION RESOURCES 3.90 15-25 01/10S	117.252,00	0,01	200.000,00 EMERSON ELECTRIC 1.95 20-30 15/10S	168.270,00	0,01
100.000,00 DOVER CORP 1.25 16-26 09/11	100.302,15	0,00	100.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	102.859,65	0,00
100.000,00 DOW CHEMICAL 7.375 99-29 01/11S	114.148,00	0,01	50.000,00 EMERSON ELECTRIC CO 2.75 20-50 29/04S	33.695,50	0,00
100.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	94.926,40	0,00	50.000,00 ENBRIDGE ENERGY 5.5000 10-40 15/09S	48.375,50	0,00
100.000,00 DOW CHEMICAL CO 2.1 20-30 26/08S	83.602,00	0,00	20.000,00 ENERGY TRANSFER 6.125 15-45 15/12S	19.271,60	0,00
100.000,00 DOW CHEMICAL CO 3.6 20-50 26/08S	74.787,00	0,00	100.000,00 ENERGY TRANSFER 6.50 12-42 01/02S	103.827,00	0,00
100.000,00 DOW CHEMICAL CO 4.375 12-42 15/11S	86.670,00	0,00	100.000,00 ENERGY TRANSFER 6.0000 18-48 15/06S	95.348,00	0,00
30.000,00 DOW CHEMICAL CO 4.625 14-44 1/10S	26.801,40	0,00	50.000,00 ENERGY TRANSFER LP 2.9 20-25 15/05S	47.658,50	0,00
50.000,00 DOW CHEMICAL COMPANY 5.55 19-48 30/11S	49.251,00	0,00	20.000,00 ENERGY TRANSFER LP 4.05 15-25 15/03S	19.620,60	0,00
100.000,00 DTE ELECTRIC CO 2.625 20-31 01/03S	86.513,00	0,00	100.000,00 ENERGY TRANSFER LP 4.4 17-27 15/03S5/03S	97.240,00	0,00
100.000,00 DTE ELECTRIC CO 3.9500 19-49 01/03S	84.130,00	0,00	100.000,00 ENERGY TRANSFER LP 5 20-50 15/05S01S	85.086,00	0,00
200.000,00 DTE ENERGY CO 2.5290 19-24 01/10S	192.462,00	0,01	50.000,00 ENERGY TRANSFER LP 6.25 19-49 15/04S04S	49.516,00	0,00
100.000,00 DUKE ENERGY 2.55 21-31 15/06S	83.603,00	0,00	130.000,00 ENERGY TRANSFER OP 4.75 15-26 15/01S	128.497,20	0,01
150.000,00 DUKE ENERGY 6.4 08-38 15/06S	170.611,50	0,01	200.000,00 ENERGY TRANSFER OP 5.25 19-29 15/04S	199.498,00	0,01
30.000,00 DUKE ENERGY 3.875 16-46 15/03S	24.543,30	0,00	250.000,00 ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	253.090,00	0,02
200.000,00 DUKE ENERGY 4.3 22-28 15/03S	196.084,00	0,01	70.000,00 ENERGY TRANSFER 5.30 17-47 15/04S	61.474,70	0,00
150.000,00 DUKE ENERGY CAR 3.9500 18-48 15/03S	125.197,50	0,01	100.000,00 ENEXIS HOLDING NV 0.875 16-26 28/04A	100.872,54	0,00
150.000,00 DUKE ENERGY CAROLINA 5.3 09-40 15/02S	154.443,00	0,01	200.000,00 ENTERGY 2.95 16-26 01/09S	187.842,00	0,01
100.000,00 DUKE ENERGY COR 4.5000 22-32 15/08S	96.637,00	0,00	50.000,00 ENTERGY ARKANSAS LLC 2.65 20-51 11/09S	32.290,50	0,00
100.000,00 DUKE ENERGY CORP 3.3 21-41 15/06S	75.412,00	0,00	100.000,00 ENTERGY CORP 2.4 21-31 05/03S	82.827,00	0,00
100.000,00 DUKE ENERGY CORP 2.65 16-26 01/09S	93.665,00	0,00	150.000,00 ENTERGY LOUISIANA LL 4 18-33 15/03S	140.478,00	0,01
200.000,00 DUKE ENERGY CORP 3.75 14-24 15/04S	197.706,00	0,01	100.000,00 ENTERPRISE PROD 5.3500 23-33 31/01S	103.960,00	0,00
170.000,00 DUKE ENERGY CORP 4.8 15-45 15/12S	157.554,30	0,01	100.000,00 ENTERPRISE PRODUCTS 3.125 19-29 31/07S	91.532,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 ENTERPRISE PRODUCTS 3.75 14-25 15/02S	98.397,00	0,00	50.000,00 FISERV INC 4.4000 19-49 01/07S	42.525,00	0,00
100.000,00 ENTERPRISE PRODUCTS 4.20 19-50 31/01S	84.863,00	0,00	100.000,00 FISERV INC 2.65 20-30 13/05S	85.984,00	0,00
100.000,00 ENTERPRISE PRODUCTS 4.25 18-48 15/02S	85.243,00	0,00	100.000,00 FISERV INC 2.75 19-25 15/01S	97.054,00	0,00
100.000,00 ENTERPRISE PRODUCTS 4.80 18-49 01/02S	91.953,00	0,00	100.000,00 FISERV INC 3.20 19-26 01/07S	94.917,00	0,00
100.000,00 ENTERPRISE PRODUCTS 4.85 13-44 15/03S	92.748,00	0,00	100.000,00 FISERV INC 3.50 19-29 01/07S	92.812,00	0,00
100.000,00 ENTERPRISE PRODUCTS 5.10 14-45 15/02S	95.350,00	0,00	100.000,00 FISERV INC 4.20 18-28 01/10S	96.885,00	0,00
100.000,00 ENTERPRISE PRODUCTS 2.8 20-30 15/01S	88.864,00	0,00	100.000,00 FIVE CORNERS FUNDING 2.85 20-30 22/05S	85.857,00	0,00
50.000,00 ENTERPRISE PRODUCTS 3.2 20-52 07/08S	35.525,00	0,00	200.000,00 FLORIDA POWER & 2.4500 22-32 03/02S	171.056,00	0,01
100.000,00 EOG RESOURCES I 4.3750 20-30 15/04S	99.772,00	0,00	100.000,00 FLORIDA POWER & 3.1500 19-49 01/10S	75.261,00	0,00
200.000,00 EQT CORPORATION 5.7 22-28 01/04S	200.472,00	0,02	20.000,00 FLORIDA POWER LIGHT 3.95 18-48 01/03S	17.257,60	0,00
100.000,00 EQUIFAX INC 2.3500 21-31 15/09S	80.479,00	0,00	100.000,00 FLORIDA POWER L 2.8750 21-51 04/12S	70.401,00	0,00
100.000,00 EQUINIX INC 0.2500 21-27 15/03A	93.694,36	0,00	50.000,00 FLOWSERVE 2.8 21-32 15/01S	39.712,50	0,00
100.000,00 EQUINIX INC 2.1500 20-30 15/07S	81.700,00	0,00	100.000,00 FMC CORP 4.5000 19-49 01/10S	83.571,00	0,00
200.000,00 EQUINIX INC 2.6250 19-24 18/11S	192.660,00	0,01	200.000,00 FOX CORP 4.709 20-29 25/01S	198.226,00	0,01
100.000,00 EQUINIX INC 3.4000 21-52 15/02S	70.272,00	0,00	100.000,00 FOX CORP 5.576 20-49 25/01S	95.646,00	0,00
100.000,00 EQUITABLE HLDG 4.35 18-28 20/04S	96.129,00	0,00	100.000,00 FREEPORT MCMORAN 4.125 20-28 01/03S	94.124,00	0,00
100.000,00 EQUITABLE HLDG INC 5.00 18-48 20/04S	85.641,00	0,00	100.000,00 FREEPORT MCMORAN 5.40 14-34 14/11S	98.111,00	0,00
100.000,00 ERAC USA FINANCE 144A 3.30 16-26 01/12S	94.340,00	0,00	100.000,00 FREEPORT MCMORAN 5.45 13-43 15/03S	93.586,00	0,00
100.000,00 ERP OPERATING LP 3 19-29 01/07S	89.006,00	0,00	100.000,00 GATX CORP 3.1000 21-51 01/06S	64.083,00	0,00
100.000,00 ERP OPERATING LTD PA 4.5 14-44 01/07S	87.446,00	0,00	100.000,00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	102.651,06	0,00
100.000,00 ESSENTIAL UTILITIES 5.3 22-52 01/05S	96.888,00	0,00	100.000,00 GENERAL ELECTRIC CO 1.50 17-29 17/05A	97.679,46	0,00
50.000,00 ESTEE LAUDER CIE 3.125 19-49 01/12S	38.435,00	0,00	100.000,00 GENERAL ELECTRIC CO 4.125 05-35 19/09A	107.784,53	0,00
100.000,00 EVEREST REINSUR 3.1250 21-52 15/10S	67.537,00	0,00	50.000,00 GENERAL MOTORS 1.2000 21-24 15/10S	46.886,50	0,00
100.000,00 EVERSOURCE ENERGY 3.375 22-32 01/03S	89.770,00	0,00	100.000,00 GENERAL MOTORS CO 5.95 18-49 01/04S	93.757,00	0,00
150.000,00 EXELON CORP 3.95 15-25 15/06S	146.833,50	0,01	30.000,00 GENERAL MOTORS CO 6.60 16-36 01/04S	30.920,10	0,00
50.000,00 EXELON CORP 4.100 22-52 15/03S	41.268,00	0,00	50.000,00 GENERAL MOTORS CO 6.8 20-27 01/10S	52.878,50	0,00
100.000,00 EXELON CORP 4.7000 20-50 15/04S	90.689,00	0,00	100.000,00 GENERAL MOTORS FIN 0.6000 21-27 20/05A	93.883,41	0,00
100.000,00 EXELON CORP 4.05 20-30 01/04S	95.344,00	0,00	100.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	107.016,41	0,00
100.000,00 EXELON GENERATION 6.25 09-39 01/10S	105.692,00	0,00	50.000,00 GENERAL MOTORS FIN 4.35 17-27 17/01S	48.487,50	0,00
100.000,00 EXELON GENERATION CO 3.25 20-25 15/05S	96.507,00	0,00	150.000,00 GENERAL MOTORS FIN 5.2 14-45 01/04S	125.833,50	0,01
100.000,00 EXPEDIA GROUP INC 3.250 19-30 15/02S	86.976,87	0,00	200.000,00 GENERAL MOTORS FIN 5.25 16-26 01/03S	200.026,02	0,02
100.000,00 EXPEDIA INC 5.0000 16-26 15/02S	99.608,00	0,00	200.000,00 GENERAL MOTORS FIN 6.125 20-25 01/10S	203.496,00	0,02
50.000,00 EXXON MOBIL 3.095 19-49 16/08S	37.601,50	0,00	200.000,00 GENERAL MOTORS FIN 6.25 14-43 02/10S	192.368,00	0,01
100.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A	104.428,49	0,00	50.000,00 GENERAL MOTORS FINAN 1.05 21-24 09/04S	47.831,50	0,00
200.000,00 EXXON MOBIL CORP 2.992 20-25 19/03S	194.630,00	0,01	150.000,00 GENERAL MOTORS FINAN 1.25 21-26 08/01S	135.064,50	0,01
50.000,00 EXXON MOBIL CORP 3.043 16-26 01/03S	48.541,50	0,00	200.000,00 GENERAL MOTORS FINAN 2.75 20-25 22/06S	189.526,00	0,01
250.000,00 EXXON MOBIL CORP 4.327 20-50 19/03S	231.485,00	0,02	50.000,00 GENERAL MOTORS FINAN 5.0 22-27 09/04S	49.449,00	0,00
100.000,00 EXXON MOBIL CORP 3.4520 20-51 15/04S	79.817,00	0,00	200.000,00 GENERAL MOTORS FINANC 3.8 22-25 07/04S	194.360,00	0,01
100.000,00 EXXON MOBIL CORP 0.835 20-32 26/06A	84.784,39	0,00	100.000,00 GEORGIA POWER 4.30 12-42 15/03S	88.224,00	0,00
200.000,00 EXXON MOBIL CORP 3.482 20-30 19/03S	191.090,00	0,01	100.000,00 GEORGIA POWER 5.125 22-52 15/05S	97.758,00	0,00
40.000,00 EXXON MOBIL CORP 4.227 20-40 19/03S	37.498,40	0,00	200.000,00 GEORGIA-PACIFIC LLC 0.625 20-24 19/11S	190.530,00	0,01
30.000,00 EXXON MOBIL CORP 4.114 16-46 01/03S	27.021,30	0,00	200.000,00 GILEAD SCIENCES 2.95 16-27 01/03S	190.408,00	0,01
200.000,00 EXXON MOBIL CORPORATI 2.709 15-25 06/03S	194.140,00	0,01	200.000,00 GILEAD SCIENCES IN 3.65 15-26 01/03S	195.858,00	0,01
70.000,00 FEDEX CORP 4.10 15-45 01/02S	57.818,60	0,00	170.000,00 GILEAD SCIENCES IN 4.60 15-35 01/09S	168.504,00	0,01
200.000,00 FEDEX CORP 1.625 16-27 11/01A	200.200,14	0,02	60.000,00 GILEAD SCIENCES IN 4.75 15-46 01/03S	57.646,20	0,00
100.000,00 FEDEX CORP 2.4 21-31 29/04S	85.154,00	0,00	100.000,00 GILEAD SCIENCES INC 4.15 16-47 01/03S	87.845,00	0,00
100.000,00 FEDEX CORP 3.10 19-29 05/08S	91.877,00	0,00	100.000,00 GILEAD SCIENCES INC 4.50 14-45 01/02S	93.092,00	0,00
100.000,00 FEDEX CORP 4.05 18-48 15/02S	81.246,00	0,00	50.000,00 GILEAD SCIENCES INC 4.80 14-44 01/04S	48.470,00	0,00
20.000,00 FEDEX CORP 4.55 16-46 01/04S	17.595,20	0,00	100.000,00 GLAXOSMITHKLINE 6.375 08-38 15/05S	117.776,00	0,01
100.000,00 FEDEX CORP 5.25 20-50 07/04S	97.987,00	0,00	200.000,00 GLAXOSMITHKLINE 3.8750 18-28 15/05S	196.330,00	0,01
30.000,00 FEDEX CORP 3.25 16-26 01/04S	29.122,20	0,00	200.000,00 GLOBAL PAYMENTS 2.65 19-25 15/02S	190.342,00	0,01
150.000,00 FEDEX CORP 4.75 15-45 11/15S-45 15/11S	135.970,50	0,01	200.000,00 GLOBAL PAYMENTS INC3.2 19-29 15/08S	176.166,00	0,01
100.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	105.094,48	0,00	150.000,00 GLP CAPITAL LP 5.375 16-26 15/04S	145.831,50	0,01
100.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	98.965,81	0,00	100.000,00 GLP CAPITAL LP/FIN II 4.00 19-30 15/01S	88.713,00	0,00
100.000,00 FIDELITY NATIONAL INF 2.25 21-31 01/03S	80.124,00	0,00	100.000,00 GOLDMAN SACHS G 3.1250 18-29 25/07A	107.644,73	0,00
100.000,00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	86.558,56	0,00	100.000,00 GOLDMAN SACHS GP INC 4.25 14-26 29/01S	120.408,38	0,01
200.000,00 FIDELITY NATIONAL INFO 1.15 21-26 01/03S	178.610,00	0,01	100.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	105.946,25	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
170.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	172.545,32	0,01	100.000,00	HONEYWELL INTERNATIO 1.75 21-31 09/01S	82.071,00	0,00
200.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	194.230,00	0,01	100.000,00	HONEYWELL INTERNATIO 1.95 20-30 18/05S	85.522,00	0,00
100.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	98.489,00	0,00	50.000,00	HONEYWELL INTERNATIONAL 1.1 21-27 01/03S	44.902,00	0,00
175.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	170.002,00	0,01	100.000,00	HONEYWELL INTL 2.50 16-26 01/11S	94.951,00	0,00
60.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	55.437,60	0,00	100.000,00	HONEYWELL INTL INC 2.25 16-28 22/02A	101.672,16	0,00
150.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	142.489,50	0,01	100.000,00	HONEYWELL INTL 1.35 20-25 01/06S	94.275,00	0,00
50.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	55.091,00	0,00	100.000,00	HORMEL FOODS CO 1.7000 21-28 03/06S	88.177,00	0,00
200.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	216.880,00	0,02	100.000,00	HORMEL FOODS CORP 1.8 20-30 11/06S	83.589,00	0,00
100.000,00	GOLDMAN SACHS GROUP 1 21-33 19/03A	79.571,61	0,00	100.000,00	HP ENTERPRISE CO 1.45 20-24 01/04S7/07S	96.196,00	0,00
200.000,00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	162.700,00	0,01	100.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	107.252,00	0,00
200.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	166.594,00	0,01	30.000,00	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	31.550,70	0,00
50.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	50.157,59	0,00	100.000,00	HP INC 5.5 22-33 15/01S	99.081,00	0,00
100.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	75.298,00	0,00	200.000,00	HP INC 1.45 21-26 17/06S	179.992,00	0,01
400.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	388.424,00	0,03	100.000,00	HP INC 2.65 21-31 17/06S	81.626,00	0,00
200.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	191.028,00	0,01	100.000,00	HSBC USA INC 3.50 14-24 23/06S	97.156,00	0,00
300.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	289.644,00	0,02	100.000,00	HUMANA 1.35 21-27 03/02S	87.891,00	0,00
100.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	90.720,74	0,00	50.000,00	HUMANA 4.95 14-44 01/10S	46.844,50	0,00
100.000,00	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	79.960,56	0,00	100.000,00	HUMANA INC 3.1250 19-29 15/08S	90.486,00	0,00
50.000,00	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	46.225,19	0,00	200.000,00	HUNTINGTON BANCSSHS 2.625 19-24 06/08S	187.148,00	0,01
100.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	98.097,74	0,00	100.000,00	HUNTINGTON INGALLS 3.844 20-25 01/05S	97.630,00	0,00
100.000,00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	85.879,00	0,00	200.000,00	IADB 0.625 20-25 15/07S	185.320,00	0,01
200.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	215.829,82	0,02	150.000,00	IADB 0.875 21-26 20/04S	137.130,00	0,01
200.000,00	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	189.380,00	0,01	100.000,00	IADB 1.125 21-31 13/01S	82.923,00	0,00
100.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	94.891,00	0,00	100.000,00	IADB 1.25 19-25 15/12A	114.158,23	0,01
50.000,00	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	46.459,00	0,00	300.000,00	IADB 1.5 22-27 13/01S	275.961,00	0,02
40.000,00	HALLIBURTON CO 3.80 15-25 15/11S	39.202,80	0,00	100.000,00	IADB 2.25 19-29 18/06S	91.878,00	0,00
50.000,00	HALLIBURTON CO 4.85 15-35 15/11S	48.054,50	0,00	100.000,00	IADB 3.125 18-28 18/09S	97.005,00	0,00
100.000,00	HALLIBURTON CO 5.00 15-45 15/11S	91.065,00	0,00	50.000,00	IADB 3.25 22-24 01/07S	49.268,50	0,00
100.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	116.071,00	0,01	200.000,00	IADB 3.5 22-29 14/09S	197.448,00	0,01
100.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	103.525,65	0,00	100.000,00	IADB 4.75 14-24 27/08S	135.827,01	0,01
100.000,00	HASBRO INC 3.0 19-24 19/11S	96.536,00	0,00	100.000,00	IBM 5.10 23-53 06/02S	95.559,00	0,00
100.000,00	HCA INC 2.375 21-31 15/07S	80.628,00	0,00	100.000,00	IBM 4.90 22-52 27/07S	93.549,00	0,00
100.000,00	HCA INC 4.125 19-29 15/06S	93.910,00	0,00	100.000,00	IBM - INTERNATIONAL 4.15 19-3915/05S	88.604,00	0,00
100.000,00	HCA INC 5.25 16-26 15/06S	100.116,00	0,00	100.000,00	IBM CORP 3.45 16-26 19/02S	97.107,00	0,00
100.000,00	HCA INC 5.1250 19-39 15/06S	93.298,00	0,00	100.000,00	IBM CORP 3.3000 19-26 15/05S	96.416,00	0,00
50.000,00	HCA INC 5.50 17-47 15/06S	46.927,00	0,00	100.000,00	IBM CORP 3.6250 23-31 06/02A	108.568,95	0,00
100.000,00	HCA INC 5.00 14-24 15/03S	99.373,00	0,00	100.000,00	IBM CORP 4.2500 19-49 15/05S	85.661,00	0,00
100.000,00	HCA INC 5.2500 19-49 15/06S	90.236,00	0,00	100.000,00	IBM CORP 0.95 17-25 23/05A	103.214,93	0,00
100.000,00	HCA INC 5.375 15-25 01/02S	100.033,00	0,00	100.000,00	IBM CORP 1.25 19-27 29/01A	100.286,94	0,00
200.000,00	HEALTHCARE TRUST O 2.00 20-31 15/03S	155.566,00	0,01	100.000,00	IBM CORP 2.875 13-25 07/11A	107.298,89	0,00
200.000,00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	182.712,00	0,01	100.000,00	IBM CORP 3.0 19-24 15/05S	98.157,00	0,00
30.000,00	HESS 5.60 10-41 15/02S	28.942,20	0,00	100.000,00	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	83.540,00	0,00
100.000,00	HESS CORP 6.00 09-40 15/01S	100.968,00	0,00	150.000,00	IBM CORP 3.5 19-29 15/05S	140.860,50	0,01
200.000,00	HOME DEPOT INC 3.00 16-26 01/04S	194.010,00	0,01	200.000,00	IBM INTL BUSINESS MA 4.5 23-26 06/02S	199.538,00	0,01
70.000,00	HOME DEPOT INC 4.25 15-46 01/04S	63.583,10	0,00	200.000,00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	190.300,00	0,01
150.000,00	HOME DEPOT INC 5.875 06-36 16/12S	167.377,50	0,01	100.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	99.683,96	0,00
100.000,00	HOME DEPOT INC 4.5000 18-48 06/12S	94.166,00	0,00	100.000,00	INTEL CORP 3.05 21-51 12/08S	68.331,00	0,00
70.000,00	HOME DEPOT INC 5.95 11-41 01/04S	78.481,20	0,00	50.000,00	INTEL CORP 2.60 16-26 19/05S	47.521,50	0,00
100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	92.479,00	0,00	250.000,00	INTEL CORP 3.70 15-25 29/07S	246.425,00	0,02
150.000,00	HOME DEPOT INC 1.375 21-31 15/03S	120.088,50	0,01	150.000,00	INTEL CORP 4.75 20-50 25/03S	137.289,00	0,01
50.000,00	HOME DEPOT INC 2.375 21-51 15/03S	31.530,50	0,00	200.000,00	INTEL CORP 3.2500 19-49 15/11S	142.388,00	0,01
200.000,00	HOME DEPOT INC 2.7 20-30 15/04S	180.718,00	0,01	100.000,00	INTEL CORP 4.8750 23-28 10/02S	101.588,00	0,00
100.000,00	HOME DEPOT INC 2.8 17-27 14/09S	94.765,00	0,00	100.000,00	INTEL CORP 4.9000 22-52 05/08S	93.121,00	0,00
100.000,00	HOME DEPOT INC 3.35 20-50 15/04S	77.533,00	0,00	100.000,00	INTEL CORP 5.2000 23-33 10/02S	101.699,00	0,00
100.000,00	HOME DEPOT INC 3.625 22-52 15/04S	80.509,00	0,00	100.000,00	INTEL CORP 5.7000 23-53 10/02S	101.879,00	0,00
50.000,00	HOME DEPOT INC 3.9 17-47 15/06S	43.048,00	0,00	200.000,00	INTEL CORP 3.734 18-47 08/12S	158.836,00	0,01
100.000,00	HOME DEPOT INC 4.5 22-32 15/09S	100.652,00	0,00	200.000,00	INTEL CORP 3.4 20-25 25/03S	196.556,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 INTEL CORP 3.15 17-27 11/05S	95.785,00	0,00	100.000,00 JOHNSON JOHNSON 5.95 07-37 15/08S	116.122,00	0,01
100.000,00 INTEL CORP 4 22-29 05/08S	97.352,00	0,00	100.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/02S	95.704,00	0,00
100.000,00 INTEL CORP 4.15 22-32 05/08S	96.458,00	0,00	100.000,00 JPMORGAN CHASE & CO FL.R 18-29 05/12S	97.144,00	0,00
34.000,00 INTER AMER DEVEL BK 3.20 12-42 01/08S	29.774,48	0,00	100.000,00 JPMORGAN CHASE & CO 1.5 16-26 29/10A	101.005,08	0,00
100.000,00 INTER AMERICAN DEV BANK 0.875 20-25 03/0	93.816,00	0,00	100.000,00 JPMORGAN CHASE & CO 1.895 21-33 28/04A	95.051,71	0,00
100.000,00 INTER AMERICAN DEV BANK 0.875 20-27 27/0	66.211,12	0,00	50.000,00 JPMORGAN CHASE & CO 2.522 20-31 22/04S	42.766,50	0,00
100.000,00 INTER AMERICAN DEV BANK 1.125 21-28 20/0	87.489,00	0,00	100.000,00 JPMORGAN CHASE & CO 3.157 21-42 22/04S	76.108,00	0,00
100.000,00 INTER AMERICAN DEV BANK 1.95 19-24 23/04	65.768,33	0,00	40.000,00 JPMORGAN CHASE & CO 3.2 16-26 15/06S	38.407,20	0,00
300.000,00 INTER AMERICAN DEV BANK 2.125 15-25 15/0	289.419,00	0,02	150.000,00 JPMORGAN CHASE & CO 3.328 21-52 22/04S	109.900,50	0,01
100.000,00 INTER AMERICAN DEV BANK 4.375 14-44 24/0	103.264,00	0,00	100.000,00 JPMORGAN CHASE & CO 3.625 16-27 01/12S	95.657,00	0,00
100.000,00 INTERCONTINENTAL EXC 2.1 20-30 15/06S	84.672,00	0,00	100.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	98.302,00	0,00
100.000,00 INTERCONTINENTAL EXC 2.65 20-40 15/09S	72.554,00	0,00	200.000,00 JPMORGAN CHASE & CO 3.9 15-25 15/07S	196.898,00	0,01
200.000,00 INTERCONTINENTAL EXC 3.75 15-25 01/12S	194.600,00	0,01	100.000,00 JPMORGAN CHASE & CO 4.125 14-26 15/12S	97.647,00	0,00
200.000,00 INTERCONTINENTAL EXC 4 22-27 15/09S	197.758,00	0,01	50.000,00 JPMORGAN CHASE & CO 4.25 15-27 01/10S	49.052,50	0,00
50.000,00 INTERCONTINENTAL EXC 4.25 18-48 21/09S	43.672,00	0,00	50.000,00 JPMORGAN CHASE & CO 4.85 14-44 01/02S	48.072,00	0,00
100.000,00 INTERCONTINENTAL EXC 4.95 22-52 15/06S	97.364,00	0,00	150.000,00 JPMORGAN CHASE & CO 4.95 15-45 01/06S	142.027,50	0,01
100.000,00 INTERCONTINENTAL EXCH 4.6 22-33 15/03S	99.182,00	0,00	40.000,00 JPMORGAN CHASE & CO 5.4 11-42 06/01S	41.102,40	0,00
100.000,00 INTL DEV ASSOCIATION 0.375 21-27 22/09A	93.140,28	0,00	50.000,00 JPMORGAN CHASE & CO 5.6 11-41 15/07S	52.169,50	0,00
100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	83.725,09	0,00	100.000,00 JPMORGAN CHASE & CO 6.4 08-38 15/05S	113.949,00	0,01
100.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	71.752,42	0,00	50.000,00 JPMORGAN CHASE & CO 7.625 96-26 15/10S	54.351,50	0,00
100.000,00 INTERNATIONAL BUSINE 2.95 20-50 07/05S	67.677,00	0,00	100.000,00 JPMORGAN CHASE & CO 8.97-27 29/04S	113.342,00	0,01
70.000,00 INTERNATIONAL FINANCE 3.15 18-29 26/06S	44.515,12	0,00	400.000,00 JPMORGAN CHASE CO FL.R 20-26 22/04S	375.648,00	0,03
100.000,00 INTERNATIONAL PAPER 4.35 17-48 15/08S	86.753,00	0,00	400.000,00 JPMORGAN CHASE CO 1.578 21-27 22/04S	359.340,00	0,03
100.000,00 INTL DEV ASSOCIATION 0.375 21-27 22/09A	105.310,36	0,00	300.000,00 JPMORGAN CHASE CO 2.58 21-32 22/04S	252.699,00	0,02
300.000,00 INTL DEV ASSOCIATION 0.875 21-26 28/04S	273.087,00	0,02	200.000,00 JPMORGAN CHASE CO 2.95 16-26 01/10S	189.014,00	0,01
150.000,00 INTL DEV ASSOCIATION 2.5 22-38 15/01A	150.371,74	0,01	100.000,00 JPMORGAN CHASE 1.001 19-31 25/07A	87.547,23	0,00
100.000,00 INTL FINANCE CORP 4.00 14-25 03/04S	67.423,25	0,00	100.000,00 KAISER FOUNDATION 4.15 17-47 01/05S	87.757,00	0,00
100.000,00 INTL FINANCE CORP 1.375 19-24 16/10S	95.687,00	0,00	100.000,00 KAISER FOUNDATION 2.81 21-41 01/06S/06S	73.721,00	0,00
100.000,00 INTL FINANCE CORP 2.125 16-26 07/04S	95.032,00	0,00	200.000,00 KELLOGG CO 3.25 16-26 01/04S	191.598,00	0,01
100.000,00 INTL FINANCE CORP 0.25 20-25 15/12A	111.163,61	0,01	100.000,00 KEURIG DR PEPPER INC 5.085 18-48 25/05S	96.036,00	0,00
100.000,00 INTL FINANCE CORP 0.375 20-25 16/07S	92.193,00	0,00	200.000,00 KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	191.758,00	0,01
100.000,00 INTL FINANCE CORP 0.75 21-26 08/10S	89.966,00	0,00	100.000,00 KEURIG DR PEPPER INC 4.597 19-28 25/05S	99.787,00	0,00
100.000,00 INTL FINANCE CORP 1.45 19-24 22/07S	65.088,54	0,00	250.000,00 KEYBANK NATL ASSOCIA 4.7 23-26 26/01S	240.165,00	0,02
250.000,00 INTL FINANCE CORP 4.45 22-27 14/05S	171.928,60	0,01	200.000,00 KEYCORP 4.1000 18-28 30/04S	179.388,00	0,01
50.000,00 INTL FLAVORS & FRAG 5.00 18-48 26/09S	42.671,00	0,00	20.000,00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	18.364,20	0,00
50.000,00 INVITATION HOMES OPE 2.0 21-31 15/08S	38.396,00	0,00	100.000,00 KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	73.571,00	0,00
100.000,00 JABIL INC 3 20-31 13/07S	84.165,00	0,00	100.000,00 KIMBERLY-CLARK CORP 3.1 20-30 26/03S	92.743,00	0,00
100.000,00 JEFF GROUP 4.15 18-30 23/01S	91.549,00	0,00	100.000,00 KIMCO REALTY CO 3.2000 22-32 01/04S	84.262,00	0,00
100.000,00 JEFFERIES GROUP LLC 2.625 21-31 15/10S	77.369,00	0,00	100.000,00 KIMCO REALTY CORP 2.80 16-26 01/10S	92.074,00	0,00
200.000,00 JM SMUCKER CO 3.50 15-25 15/03S	195.198,00	0,01	100.000,00 KINDER MORGAN ENERGY 6.95 07-38 15/01S	111.922,00	0,01
200.000,00 JOHN DEERE CAP CORP 3.45 18-25 13/03S	196.768,00	0,01	100.000,00 KINDER MORGAN I 5.2000 23-33 01/06S	99.322,00	0,00
100.000,00 JOHN DEERE CAPITAL 3.45 19-29 07/03S	96.309,00	0,00	100.000,00 KINDER MORGAN I 5.4500 22-52 01/08S	92.986,00	0,00
100.000,00 JOHN DEERE CAPITAL 1.45 21-31 15/01S	80.805,00	0,00	100.000,00 KINDER MORGAN INC 5.30 14-34 01/12S	98.185,00	0,00
100.000,00 JOHN DEERE CAPITAL 2.8 17-27 08/09S	94.021,00	0,00	50.000,00 KINDER MORGAN INC 5.05 15-46 15/02S	43.992,00	0,00
200.000,00 JOHN DEERE CAPITAL 3.4 22-25 06/06S	195.870,00	0,01	100.000,00 KINDER MORGAN INC 5.55 14-45 01/06S	94.838,00	0,00
200.000,00 JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	198.958,00	0,01	100.000,00 KINDER MORGAN INC 3.6 21-51 11/02S	70.826,00	0,00
200.000,00 JOHNSON & JOHNSON 2.45 16-26 01/03S	192.312,00	0,01	100.000,00 KINDER MORGAN INC 4.30 14-25 08/06S	98.514,00	0,00
100.000,00 JOHNSON & JOHNSON 2.90 17-28 15/01S	95.868,00	0,00	100.000,00 KINDER MORGAN INC 4.30 18-28 01/03S	98.274,00	0,00
100.000,00 JOHNSON & JOHNSON 3.40 17-38 15/01S	90.024,00	0,00	200.000,00 KLA CORPORATION 4.65 22-32 15/07S	201.826,00	0,02
100.000,00 JOHNSON & JOHNSON 3.50 17-48 15/01S	87.524,00	0,00	200.000,00 KRAFT HEINZ FOODS 4.375 16-46 01/06S	174.260,00	0,01
100.000,00 JOHNSON & JOHNSON 3.625 17-37 03/03S	92.498,00	0,00	100.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	101.240,85	0,00
30.000,00 JOHNSON & JOHNSON 3.70 16-46 01/03S	26.870,40	0,00	200.000,00 KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	191.086,00	0,01
200.000,00 JOHNSON JOHNSON 0.95 20-27 25/08S	177.174,00	0,01	50.000,00 KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	46.266,50	0,00
100.000,00 JOHNSON JOHNSON 1.3 20-30 25/08S	83.817,00	0,00	200.000,00 KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	194.000,00	0,01
50.000,00 JOHNSON JOHNSON 2.45 20-60 25/08S	32.940,00	0,00	50.000,00 KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	56.646,00	0,00
100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	90.531,70	0,00	100.000,00 KROGER CO 4.45 17-47 01/02S	88.069,00	0,00
50.000,00 JOHNSON AND JOHNSON 2.95 17-27 03/03S	48.401,50	0,00	100.000,00 KROGER CO 1.7 21-31 12/01S	79.696,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	81.471,00	0,00	200.000,00 MCDONALD'S CORP 3.6 20-30 27/03S	189.776,00	0,01
100.000,00 KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	66.897,00	0,00	100.000,00 MCDONALD'S CORP 3.8 18-28 01/04S	98.182,00	0,00
100.000,00 LABO CORP OF AMERICA 2.95 19-29 01/12S	89.397,00	0,00	100.000,00 MCKESSON CORP 3.796 14-24 15/03S	98.681,00	0,00
50.000,00 LABORATORY CORP OF 4.70 15-45 01/02S	44.824,50	0,00	122.000,00 MEDTRONIC 4.375 15-35 15/03S	120.184,64	0,01
100.000,00 LAM RESEARCH CO 4.8750 19-49 15/03S	98.952,00	0,00	11.000,00 MEDTRONIC 4.625 15-45 15/03S	10.776,26	0,00
100.000,00 LAM RESEARCH CORP 1.9 20-30 05/05S	84.243,00	0,00	130.000,00 MERCEDES-BENZ FINAN 8.50 01-31 18/01S	164.855,60	0,01
100.000,00 LEAR CORP 3.8000 17-27 15/09S	94.933,00	0,00	100.000,00 MERCK & CO 0.50 16-24 02/11A	104.005,86	0,00
100.000,00 LEGGETT & PLATT 4.4000 19-29 15/03S	96.916,00	0,00	20.000,00 MERCK & CO 3.70 15-45 10/02S	17.426,60	0,00
100.000,00 LENNAR 4.75 18-27 29/05S	98.887,00	0,00	100.000,00 MERCK & CO INC 4.15 13-43 18/05S	93.735,00	0,00
100.000,00 LIBERTY MUTUAL 4.569 19-29 28/01S	96.313,00	0,00	80.000,00 MERCK & CO INC 1.4500 20-30 24/06S	66.107,20	0,00
100.000,00 LINCOLN NATIONAL CORP 7.00 10-40 15/06S	107.264,00	0,00	100.000,00 MERCK & CO INC 1.7000 21-27 10/06S	90.892,00	0,00
100.000,00 LOWE S COM 3.10 17-27 03/05S	94.972,00	0,00	100.000,00 MERCK & CO INC 2.1500 21-31 10/12S	84.479,00	0,00
30.000,00 LOWE S COM 3.70 16-46 15/04S	22.934,70	0,00	100.000,00 MERCK & CO INC 2.7500 21-51 10/12S	70.798,00	0,00
200.000,00 LOWE S COMPANIES 3.75 22-32 01/04S	183.524,00	0,01	250.000,00 MERCK & CO INC 2.75 15-25 10/02A	244.600,00	0,02
100.000,00 LOWE S COMPANIES 4.25 22-25 01/04S	82.216,00	0,00	150.000,00 MERCK & CO INC 3.40 19-29 07/03S	144.201,00	0,01
100.000,00 LOWE S COMPANIES 5.8 22-62 15/09S	100.553,00	0,00	100.000,00 MERCK AND CO INC 2.9 21-61 10/12S	68.540,00	0,00
50.000,00 LOWE'S CO INC 2.50 16-26 15/04S	47.128,50	0,00	50.000,00 MERCK AND CO INC 3.60 12-42 15/09S	42.759,50	0,00
100.000,00 LOWE'S COMPANIES INC 2.625 21-31 31/03S	85.376,00	0,00	150.000,00 MET LIFE GLOB F 2.9500 20-30 09/04S	132.097,50	0,01
200.000,00 LOWE'S COS INC 1.7000 20-30 15/10S	161.990,00	0,01	100.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	104.977,15	0,00
50.000,00 LOWE'S COS INC 3.0000 20-50 15/10S	33.194,00	0,00	100.000,00 META PLATFORMS 3.5 22-27 15/08S	96.535,00	0,00
150.000,00 LOWE'S COS INC 3.6500 19-29 05/04S	141.859,50	0,01	100.000,00 META PLATFORMS 4.6500 22-62 15/08S	88.528,00	0,00
100.000,00 LOWE'S COS INC 4.05 17-47 03/05S	80.894,00	0,00	100.000,00 META PLATFORMS INC 4.45 22-52 15/08S	88.033,00	0,00
50.000,00 LYB INT FINANCE 4.2000 19-49 15/10S	39.078,00	0,00	200.000,00 META PLATFORMS INC 3.850 22-32 15/08S	187.316,00	0,01
200.000,00 MAGELLAN MIDSTREAM 5.00 16-26 01/03S	201.702,00	0,02	30.000,00 METLIFE INC 10.75 09-39 01/08S	38.527,20	0,00
50.000,00 MAGELLAN MIDSTREAM 4.85 19-49 01/02S	43.495,50	0,00	200.000,00 METLIFE INC 3.60 14-24 10/04S	197.164,00	0,01
200.000,00 MARATHON OIL CORP 4.40 17-27 15/05S	193.892,00	0,01	30.000,00 METLIFE INC 4.125 12-42 13/08S	25.256,70	0,00
200.000,00 MARATHON PETROLEUM 3.625 14-24 15/09S	196.684,00	0,01	100.000,00 METLIFE INC 4.875 13-43 13/11S	93.276,00	0,00
50.000,00 MARATHON PETROLEUM 6.50 11/41 01/03S	53.152,50	0,00	100.000,00 METLIFE INC 5.0000 22-52 15/07S	93.469,00	0,00
50.000,00 MARKEL CORP 5.0000 19-49 20/05S	45.839,00	0,00	100.000,00 METLIFE INC 5.2500 23-54 15/01S	97.592,00	0,00
150.000,00 MARRIOTT INTERN 3.6000 19-24 15/04S	147.432,00	0,01	100.000,00 METLIFE INC 5.7 05-35 15/06S	105.650,00	0,00
100.000,00 MARRIOTT INTL 4.625 20-30 15/06S	97.033,00	0,00	100.000,00 METLIFE INC 4.55 20-30 23/03S	98.495,00	0,00
100.000,00 MARSH & MCLENNA 4.2000 18-48 01/03S	85.699,00	0,00	20.000,00 METLIFE INC 4.6 15-46 13/05S	17.795,20	0,00
100.000,00 MARSH & MCLENNA 4.3750 19-29 15/03S	99.314,00	0,00	100.000,00 MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	96.610,00	0,00
200.000,00 MARSH AND MC LENNAN 5.75 22-32 01/11S	214.452,00	0,02	100.000,00 MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	80.019,00	0,00
50.000,00 MARSH MC LENNAN 4.9 19-49 15/01S	47.603,50	0,00	100.000,00 MICROSOFT 2.625 13-33 02/05A	102.802,07	0,00
100.000,00 MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	70.698,00	0,00	24.000,00 MICROSOFT 3.45 16-36 08/08S	22.219,44	0,00
100.000,00 MARTIN MARIETTA 2.4 21-31 15/07S02/07S	82.034,00	0,00	100.000,00 MICROSOFT CORP 3.70 16-46 08/08S	90.699,00	0,00
50.000,00 MASS INSTITUTE 2.9890 19-50 01/07S	38.094,50	0,00	200.000,00 MICROSOFT CORP 3.125 15-25 03/11S	195.088,00	0,01
40.000,00 MASS INSTITUTE OF 3.885 16-16 01/07S	31.516,00	0,00	200.000,00 MICROSOFT CORP 3.30 17-27 06/02S	196.208,00	0,01
40.000,00 MASS INSTITUTE OF 5.60 11-11 01/07S	44.676,40	0,00	200.000,00 MICROSOFT CORP 2.40 16-26 08/08S	190.214,00	0,01
20.000,00 MASSACHUSETTS ELEC 4.004 16-46 15/08S	15.424,40	0,00	300.000,00 MICROSOFT CORP 2.525 20-50 01/06S	211.281,00	0,02
200.000,00 MASTERCARD 3.375 14-24 01/04S	197.922,00	0,01	113.000,00 MICROSOFT CORP 2.675 20-60 01/06S	78.049,10	0,00
100.000,00 MASTERCARD 3.950 18-48 26/02S	90.166,00	0,00	309.000,00 MICROSOFT CORP 2.921 21-52 17/03S	234.157,11	0,02
100.000,00 MASTERCARD INC 3.3000 20-27 26/03S	96.860,00	0,00	67.000,00 MICROSOFT CORP 3.041 21-62 17/03S	50.252,01	0,00
100.000,00 MASTERCARD INC 3.3500 20-30 26/03S	95.184,00	0,00	100.000,00 MICROSOFT CORP 3.50 15-35 12/02S	94.886,00	0,00
50.000,00 MASTERCARD INC 3.8500 20-50 26/03S	44.425,00	0,00	100.000,00 MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	110.283,00	0,01
100.000,00 MC DONALD S CORP 3.0 19-24 08/03S	66.276,68	0,00	100.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	101.488,55	0,00
70.000,00 MC DONALD S CORP 4.875 15-45 09/12S	67.840,50	0,00	100.000,00 MOLSON COORS 1.25 16-24 15/07A	104.828,30	0,00
100.000,00 MCCORMICK & CO 0.9000 21-26 15/02S	89.714,00	0,00	50.000,00 MOLSON COORS 3.00 16-26 15/07S	47.212,00	0,00
100.000,00 MCCORMICK CO INC 3.4 17-27 15/08S	94.819,00	0,00	110.000,00 MOLSON COORS 5.00 12-42 01/05S	103.376,90	0,00
120.000,00 MCDONALD S 3.70 15-26 30/01S	117.974,40	0,01	100.000,00 MONDELEZ INTERNATION 0.25 21-28 17/03A	91.711,59	0,00
100.000,00 MCDONALD'S CORP 4.45 17-47 01/03S	91.596,00	0,00	100.000,00 MONDELEZ INTERNATION 1.5 20-31 04/09S	79.780,00	0,00
100.000,00 MCDONALD'S CORP 6.30 07-37 15/10S	114.007,00	0,01	46.000,00 MONDELEZ INTERNATION 2.75 20-30 13/04S	40.814,88	0,00
100.000,00 MCDONALD'S CORP 3.0000 22-34 31/05A	100.561,81	0,00	200.000,00 MONDELEZ INTL 2.625 22-27 17/03S	186.818,00	0,01
200.000,00 MCDONALD'S CORP 3.1250 17-25 04/03S	143.847,21	0,01	100.000,00 MONDELEZ INTL 3.022-32 17/03S	88.033,00	0,00
100.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S	80.016,00	0,00	100.000,00 MOODY S 4.25 22-32 08/08S	96.307,00	0,00
100.000,00 MCDONALD'S CORP 0.8750 21-33 04/10A	81.607,60	0,00	100.000,00 MOODY S CORP 5.25 14-44 15/07S	98.591,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	MORG STAN CAP 5.297 22-37 20/04S	188.508,00	0,01	200.000,00	NISOURCE INC 0.95 20-25 18/08S	182.624,00	0,01
200.000,00	MORGAN STANLEY 3.875 14-24 29/04S	197.504,00	0,01	50.000,00	NORFOLK SOUTHER 4.1000 21-21 15/05S	35.371,50	0,00
50.000,00	MORGAN STANLEY 3.95 15-27 23/04S	48.301,00	0,00	40.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	38.018,00	0,00
200.000,00	MORGAN STANLEY 5.00 13-25 24/11S	199.018,00	0,01	50.000,00	NORFOLK SOUTHERN 4.45 15-45 15/06S	43.956,50	0,00
240.000,00	MORGAN STANLEY 2.2390 21-32 21/07S	193.053,60	0,01	100.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	90.849,00	0,00
100.000,00	MORGAN STANLEY 2.8020 21-52 25/01S	66.035,00	0,00	100.000,00	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	83.943,00	0,00
200.000,00	MORGAN STANLEY 6.3420 22-33 18/10S	218.656,00	0,02	100.000,00	NORFOLK SOUTHERN 4.55 22-53 01/06S	89.861,00	0,00
200.000,00	MORGAN STANLEY 0.79 21-25 01/06S	189.376,00	0,01	50.000,00	NORTHERN STATES POWER 3.60 17-47 15/09S	40.450,50	0,00
212.000,00	MORGAN STANLEY 1.593 21-27 22/04S	190.922,96	0,01	100.000,00	NORTHERN TRUST CORP 1.95 20-30 01/05S	83.418,00	0,00
100.000,00	MORGAN STANLEY 1.75 16-24 11/03A	106.580,75	0,00	100.000,00	NORTHERN TRUST CORP 4 22-27 10/05S	97.934,00	0,00
100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	100.954,02	0,00	100.000,00	NOV INC 3.6000 19-29 01/12S	90.495,00	0,00
100.000,00	MORGAN STANLEY 3.217 21-42 22/04S	77.214,00	0,00	200.000,00	NOVARTIS CAP 3.00 15-25 20/11S	194.244,00	0,01
200.000,00	MORGAN STANLEY 3.622 20-31 31/03S	183.098,00	0,01	100.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	74.007,00	0,00
270.000,00	MORGAN STANLEY 3.625 17-27 20/01S	259.837,20	0,02	100.000,00	NOVARTIS CAPITAL 4.40 14-44 06/05S	98.491,00	0,00
200.000,00	MORGAN STANLEY 3.70 14-24 23/10S	196.484,00	0,01	200.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	197.466,00	0,01
200.000,00	MORGAN STANLEY 3.875 16-26 27/01S	195.428,00	0,01	100.000,00	NUCOR CORP 3.9500 18-28 01/05S	96.425,00	0,00
200.000,00	MORGAN STANLEY 4.00 15-25 23/07S	196.132,00	0,01	100.000,00	NUCOR CORPORATION 6.4 07-37 01/12S	114.725,00	0,01
100.000,00	MORGAN STANLEY 5.597 20-51 24/03S	105.689,00	0,00	100.000,00	NVIDIA CORP 1.55 21-28 15/06S	88.139,00	0,00
100.000,00	MORGAN STANLEY CAP F.LR 22-26 08/05A	104.223,15	0,00	100.000,00	NVIDIA CORP 0.584 21-24 16/06S	95.502,00	0,00
50.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	56.142,50	0,00	100.000,00	NVIDIA CORP 2.85 20-30 31/03S	91.020,00	0,00
100.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	87.699,00	0,00	100.000,00	NVIDIA CORP 3.5 20-50 31/03S	81.914,00	0,00
100.000,00	MORGAN STANLEY 3.125 16-26 27/07S	94.761,00	0,00	200.000,00	NY LIFE GL FUNDING 2.875 19-24 10/04S	196.054,00	0,01
100.000,00	MOSAIC 5.45 13-33 15/11S	100.554,00	0,00	100.000,00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	79.547,00	0,00
200.000,00	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	162.496,00	0,01	100.000,00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	93.457,00	0,00
50.000,00	MPLX LP 4.125 17-27 01/03S	48.485,50	0,00	200.000,00	OMNICOM GROUP 3.60 16-26 15/04S	194.292,00	0,01
50.000,00	MPLX LP 4.70 18-48 15/04S	41.994,50	0,00	100.000,00	ONCOR ELECTRIC 4.95 23-52 15/09S	98.944,00	0,00
100.000,00	MPLX LP 1.75 20-26 18/08S	91.309,00	0,00	50.000,00	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	44.618,00	0,00
100.000,00	MPLX LP 4.000 18-28 15/03S	95.710,00	0,00	100.000,00	ONEOK INC 6.1 19-32 15/11S	103.564,00	0,00
100.000,00	MPLX LP 4.50 18-38 15/04S	88.707,00	0,00	100.000,00	ONEOK INC 5.2000 18-48 15/07S	86.398,00	0,00
150.000,00	MPLX LP 4.8000 18-29 15/02S	148.459,50	0,01	100.000,00	ONEOK INC 3.1 20-30 10/03S	87.562,00	0,00
150.000,00	MPLX LP 5.5000 18-49 15/02S	139.632,00	0,01	50.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	49.695,50	0,00
100.000,00	MYLAN NV 3.125 16-28 22/11	100.750,85	0,00	50.000,00	ONEOK PARTNERS LP 6.85 07-37 15/10S	52.818,50	0,00
100.000,00	MYLAN NV 5.25 17-46 15/06S	79.441,00	0,00	70.000,00	ORACLE 3.80 17-37 15/11S	58.223,20	0,00
100.000,00	NASDAQ INC 3.85 16-26 30/06S	97.550,00	0,00	50.000,00	ORACLE 6.50 08-38 15/04S	54.191,00	0,00
100.000,00	NASDAQ INC 2.5 20-40 21/12S	65.849,00	0,00	200.000,00	ORACLE CORP 6.9 22-52 09/11S	224.186,00	0,02
200.000,00	NATIONAL RURAL 3.4000 18-28 07/02S	190.392,00	0,01	300.000,00	ORACLE CORP 2.50 20-25 01/04S	287.001,00	0,02
100.000,00	NESTLE HOLDING 0.875 17-25 18/07A	103.588,67	0,00	100.000,00	ORACLE CORP 2.65 16-26 15/07S	93.434,00	0,00
100.000,00	NEW YORK LIFE G 4.5500 23-33 28/01S	98.916,00	0,00	200.000,00	ORACLE CORP 2.875 21-31 25/03S	171.148,00	0,01
100.000,00	NEW YORK LIFE GLB 0.25 19-27 18/10A	99.614,06	0,00	100.000,00	ORACLE CORP 2.95 17-24 15/11S	97.163,00	0,00
100.000,00	NEW YORK LIFE GLOBAL 0.75 21-28 14/01S	99.879,96	0,00	100.000,00	ORACLE CORP 3.25 17-27 15/11S	94.065,00	0,00
100.000,00	NEW YORK LIFE I 4.4500 19-69 15/05S	87.729,00	0,00	200.000,00	ORACLE CORP 3.40 14-24 08/07S	195.964,00	0,01
200.000,00	NEWMONT CORPORATION 2.25 20-30 18/03S	167.914,00	0,01	150.000,00	ORACLE CORP 3.60 20-50 01/04S	106.243,50	0,00
100.000,00	NEWMONT CORPORATION 4.875 12-42 15/03S	95.642,00	0,00	200.000,00	ORACLE CORP 3.65 21-41 25/03S	154.884,00	0,01
100.000,00	NEXTERA ENERGY 1.8750 21-27 15/01S	90.414,00	0,00	30.000,00	ORACLE CORP 3.85 16-36 15/07S	25.506,60	0,00
100.000,00	NEXTERA ENERGY 2.4400 21-32 15/01S	82.916,00	0,00	150.000,00	ORACLE CORP 3.85 20-60 01/04S	104.652,00	0,00
100.000,00	NEXTERA ENERGY CAP 1.9 21-28 15/06S	87.966,00	0,00	200.000,00	ORACLE CORP 3.95 21-51 25/03S	150.248,00	0,01
200.000,00	NEXTERA ENERGY CAP 2.25 20-30 01/06S05S	169.052,00	0,01	100.000,00	ORACLE CORP 4.00 16-46 15/07S	76.498,00	0,00
200.000,00	NEXTERA ENERGY CAPI 4.255 22-24 01/09S	198.094,00	0,01	200.000,00	ORACLE CORP 4.00 17-47 15/11S	152.654,00	0,01
300.000,00	NEXTERA ENERGY CAPIT 6.051 23-25 01/03S	305.262,00	0,02	20.000,00	ORACLE CORP 4.125 15-45 15/05S	15.739,00	0,00
100.000,00	NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	99.758,00	0,00	100.000,00	ORACLE CORP 4.375 15-55 15/05S	79.012,00	0,00
100.000,00	NEXTERA ENERGY 3.55 17-27 01/05S	95.765,00	0,00	100.000,00	ORACLE CORP 5.375 11-40 15/07S	95.733,00	0,00
100.000,00	NIKE 3.375 16-46 01/11S	81.686,00	0,00	100.000,00	ORACLE CORP 1.6500 21-26 25/03S	91.877,00	0,00
100.000,00	NIKE 3.875 15-45 01/11S	90.484,00	0,00	200.000,00	ORACLE CORP 2.9500 20-30 01/04S	176.570,00	0,01
100.000,00	NIKE INC 2.4 20-25 27/03S	97.068,00	0,00	100.000,00	ORACLE CORP 3.6000 20-40 01/04S	77.489,00	0,00
28.000,00	NISOURCE FINANCE 5.25 12-43 15/02S	27.941,76	0,00	100.000,00	O'REILLY AUTOMO 4.7000 22-32 15/06S	98.579,00	0,00
100.000,00	NISOURCE FINANCE C 4.375 17-47 15/05S	86.817,00	0,00	200.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	188.934,00	0,01
100.000,00	NISOURCE FINANCE CORP 3.49 17-27 15/05S	94.811,00	0,00	100.000,00	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	91.014,00	0,00

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	74.362,00	0,00	100.000,00 PHILIP MORRIS I 2.8750 19-24 01/05S	97.848,00	0,00
50.000,00 OWL ROCK CAPITAL COR 4.25 20-26 23/07S	45.969,00	0,00	100.000,00 PHILIP MORRIS INTERN 0.8 19-31 01/08A	79.579,21	0,00
100.000,00 OWL ROCK CAPITAL CORP 3.4 20-26 15/07S	88.505,00	0,00	100.000,00 PHILIP MORRIS INTERN 1.45 19-39 01/08A	63.108,63	0,00
100.000,00 PACIFIC GAS & E 6.7500 23-53 15/01S	103.417,00	0,00	50.000,00 PHILIP MORRIS INTL 4.25 14-44 10/11S	41.583,00	0,00
100.000,00 PACIFIC GAS & ELEC 3.50 15-25 15/06S	95.352,00	0,00	200.000,00 PHILIP MORRIS INTL 3.375 15-25 11/08S	193.856,00	0,01
100.000,00 PACIFIC GAS & ELECTR 3.95 17-47 01/12S	71.205,00	0,00	200.000,00 PHILIP MORRIS INTL 4.875 23-26 13/02S	201.466,02	0,02
100.000,00 PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	90.220,00	0,00	100.000,00 PHILIP MORRIS INTL 5.125 22-27 17/11S	102.367,00	0,00
100.000,00 PACIFICORP 2.9 21-52 09/07S	68.643,00	0,00	100.000,00 PHILIP MORRIS INTL 5.75 22-32 17/11S	104.904,00	0,00
50.000,00 PARAMOUNT GLOBAL 5.85 13-43 01/09S	43.252,00	0,00	100.000,00 PHILIP MORRIS INTL 4.125 13-43 04/03S	81.630,00	0,00
50.000,00 PARAMOUNT GLOBAL 2.90 16-27 15/01S	45.398,00	0,00	80.000,00 PHILLIPS 66 4.875 14-44 15/11S	74.816,80	0,00
100.000,00 PARAMOUNT GLOBAL 4.00 15-26 15/01S	96.858,00	0,00	100.000,00 PHILLIPS 66 4.65 14-34 15/11S	95.861,00	0,00
100.000,00 PARAMOUNT GLOBAL 4.375 13-43 15/03S	71.032,00	0,00	100.000,00 PHILLIPS 66 5.875 12-42 01/05S	106.337,00	0,00
50.000,00 PARAMOUNT GLOBAL 4.60 15-45 15/01S	36.416,00	0,00	50.000,00 PHILLIPS 66 2.15 20-30 10/06S	41.273,50	0,00
100.000,00 PARAMOUNT GLOBAL 4.95 20-31 01/04S	92.201,00	0,00	100.000,00 PHILLIPS 66 COMPANY 3.75 22-28 01/03S	95.078,11	0,00
100.000,00 PARKER HANNIFIN CORP 4.25 22-27 15/09S	98.301,00	0,00	100.000,00 PHYSICIANS REAL 2.6250 21-31 01/11S	79.734,00	0,00
50.000,00 PARKER-HANNIFIN CORP 4.0 19-49 14/06S	42.638,00	0,00	200.000,00 PLAINS ALL AMER 3.5500 19-29 15/12S	178.852,00	0,01
100.000,00 PARKER-HANNIFIN CORP 4.45 14-44 21/11S	92.457,00	0,00	50.000,00 PLAINS ALL AMERICAN 4.70 14-44 15/06S	39.097,50	0,00
50.000,00 PARKER-HANNIFIN CORP 3.65 22-24 15/06S	49.259,50	0,00	250.000,00 PNC BANK NA, PITTSBU 3.25 15-25 01/06S	238.752,50	0,02
50.000,00 PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	49.669,00	0,00	250.000,00 PNC BANK NATIONAL 4.05 18-28 26.07S	236.507,50	0,02
200.000,00 PAYPAL HOLDINGS 4.4000 22-32 01/06S	196.162,00	0,01	50.000,00 PNC FINANCIAL S 2.3070 21-32 23/04S	40.826,00	0,00
200.000,00 PAYPAL HOLDINGS 2.3 20-30 01/06S	171.462,00	0,01	200.000,00 PNC FINANCIAL SERVIC 2.55 20-30 22/01S	170.600,00	0,01
100.000,00 PEPSI 0.7500 19-27 18/03A	98.281,36	0,00	200.000,00 PNC FINANCIAL SERVIC 2.6 19-26 23/07S	185.378,00	0,01
200.000,00 PEPSICO INC 1.95 21-31 21/10S	168.612,00	0,01	100.000,00 PPG INDUSTRIES INC 2.75 22-29 01/06A	101.227,80	0,00
100.000,00 PEPSICO INC 2.75 21-51 21/10S	73.373,00	0,00	100.000,00 PPL CAPITAL FUNDING 3.10 16-26 15/05S	94.837,00	0,00
200.000,00 PEPSICO INC 2.25 20-25 19/03S	193.008,00	0,01	100.000,00 PRAXAIR 3.20 15-26 30/01S	97.770,00	0,00
200.000,00 PEPSICO INC 2.75 20-30 19/03S	182.632,00	0,01	100.000,00 PRICELINE GROUP 3.55 17-28 15/03S	96.054,00	0,00
100.000,00 PEPSICO INC 3.00 17-27 15/10S	95.728,00	0,00	200.000,00 PROCTER & GAMBL 1.0000 21-26 23/04S	182.770,00	0,01
50.000,00 PEPSICO INC 3.45 16-46 06/10S	42.768,00	0,00	50.000,00 PROCTER & GAMBLE 2.70 16-26 02/02S	48.408,00	0,00
100.000,00 PEPSICO INC 0.8750 19-39 16/10A	72.457,52	0,00	100.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	115.663,47	0,01
100.000,00 PEPSICO INC 2.6250 19-29 29/07S	91.798,00	0,00	100.000,00 PROCTER GAMBLE CO 3 20-30 25/03S	93.700,00	0,00
50.000,00 PEPSICO INC 3.375 19-49 29/07S	41.475,00	0,00	150.000,00 PROCTER AND GAMBLE 4.05 23-33 26/01S	150.870,00	0,01
100.000,00 PEPSICO INC 0.25 20-24 06/05A	105.175,96	0,00	100.000,00 PROCTER AND GAMBLE CO 1.9 22-27 01/02S	92.997,00	0,00
200.000,00 PERKINELMER INC 3.3 19-29 15/09S	178.830,00	0,01	100.000,00 PROGRESSIVE CORP 4.125 17-47 15/04S	87.441,00	0,00
100.000,00 PFIZER 3.40 14-24 15/05S	98.618,00	0,00	100.000,00 PROGRESSIVE CORP OH 2.5 22-27 15/03S	92.803,00	0,00
130.000,00 PFIZER 4.125 16-46 15/12S	119.472,60	0,01	100.000,00 PROLOGIS EURO FINANCE 1.875 18-29 05/01A	94.744,96	0,00
100.000,00 PFIZER INC 2.735 17-43 15/06A	90.369,35	0,00	200.000,00 PROLOGIS LP 2.2500 20-30 15/04S	169.950,00	0,01
100.000,00 PFIZER INC 4.40 14-44 15/05S	96.174,00	0,00	100.000,00 PROLOGIS LP 3.0000 20-50 15/04S	69.069,00	0,00
100.000,00 PFIZER INC 5.95 07-37 01/04S	112.134,00	0,01	40.000,00 PRUDENTIAL -D-49- 4.60 14-44 15/05S	36.290,00	0,00
100.000,00 PFIZER INC 7.20 09-39 15/03S	125.970,00	0,01	100.000,00 PRUDENTIAL FINA 3.7000 19-51 13/03S	75.726,00	0,00
100.000,00 PFIZER INC 2.6250 20-30 01/04S	90.209,00	0,00	100.000,00 PRUDENTIAL FINA 4.3500 19-50 25/02S	84.904,00	0,00
50.000,00 PFIZER INC 4.00 16-36 15/12S	48.084,00	0,00	30.000,00 PUBLIC SERV COLORADO 3.60 12-42 15/09S	24.629,40	0,00
100.000,00 PFIZER INC 4.2000 18-48 15/09S	92.934,00	0,00	100.000,00 PUBLIC SERVICE 1.8750 21-31 15/06S	81.682,00	0,00
100.000,00 PFIZER INC 2.75 16-26 03/06S	95.920,00	0,00	200.000,00 PUBLIC SERVICE 2.8750 19-24 15/06S	194.492,00	0,01
100.000,00 PFIZER INC 3.4500 19-29 15/03S	96.560,00	0,00	100.000,00 PUBLIC STORAGE 1.8500 21-28 01/05S	87.644,00	0,00
50.000,00 PFIZER INC 4.0000 19-49 15/03S	45.319,50	0,00	200.000,00 PUBLIC STORAGE 2.3000 21-31 01/05S	167.850,00	0,01
100.000,00 PFIZER INC 3 16-26 15/12S	96.340,00	0,00	50.000,00 PULTEGROUP INC 5.50 16-26 01/03S	50.199,50	0,00
100.000,00 PGE CORPORATION 3.15 20-26 01/07S	93.266,00	0,00	100.000,00 QUALCOMM 4.80 15-45 20/05S	99.539,00	0,00
50.000,00 PGE CORPORATION 3.5 20-50 19/06S	33.015,00	0,00	100.000,00 QUALCOMM INC 6.0 22-53 20/05S	113.643,00	0,01
100.000,00 PGE CORPORATION 3.75 20-28 01/07S	91.986,00	0,00	150.000,00 QUALCOMM INC 4.65 15-35 20/05S	151.765,50	0,01
100.000,00 PGE CORPORATION 4.55 20-30 01/07S	93.492,00	0,00	209.000,00 QUALCOMM INC 1.3 20-28 20/11S	182.396,39	0,01
100.000,00 PG&E CORPORATION 2.5 20-31 01/02S	80.935,00	0,00	100.000,00 QUALCOMM INC 1.65 20-32 20/11S	80.808,00	0,00
50.000,00 PG&E CORPORATION 4.5 20-40 01/07S	41.148,00	0,00	100.000,00 RATHION TECHNOLOGIES 4.15 15-45 15/05S	87.502,00	0,00
100.000,00 PG&E CORPORATION 4.95 20-50 01/07S	82.352,00	0,00	200.000,00 RATHION TECHNOLOGIES 4.1250 18-28 16/11S	197.082,00	0,01
100.000,00 PG&E CORPORATION 5.9 22-32 15/06S 15/06S	100.013,99	0,00	200.000,00 RATHION TECHNOLOGIES 4.50 12-42 01/06S	189.242,00	0,01
100.000,00 PG&E WILDFIRE R 5.2120 22-47 01/12S	102.271,00	0,00	100.000,00 RAYMOND JAMES FINANC 3.75 21-51 01/04S	74.539,00	0,00
100.000,00 PHILIP MORRIS 2.875 14-29 14/05A	101.696,06	0,00	100.000,00 RAYTHEON TECHNO 2.15 18-30 18/05A 18/05A	95.476,14	0,00
100.000,00 PHILIP MORRIS 6.375 08-38 16/05S	109.343,00	0,00	200.000,00 RAYTHEON TECHNOLOGIE 2.25 20-30 18/05S	171.418,00	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 RAYTHEON TECHNOLOGIE 3.125 20-50 18/05S	36.877,00	0,00	30.000,00 SOUTHERN CO 4.25 16-36 01/07S	27.514,20	0,00
100.000,00 RAYTHEON TECHNOLOGIE 3.5 20-27 15/09S	96.721,00	0,00	70.000,00 SOUTHERN CO 4.40 16-46 01/07S	60.951,80	0,00
100.000,00 RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	90.343,00	0,00	100.000,00 SOUTHERN CO 3.75 21-51 06/05A	84.457,00	0,00
100.000,00 RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	98.725,00	0,00	100.000,00 SOUTHERN CO GAS 5.1500 22-32 15/09S	100.913,00	0,00
60.000,00 REALTY INCOME 4.65 17-47 15/03S	54.939,60	0,00	20.000,00 SOUTHERN COPPER 3.875 15-25 23/04S	19.424,40	0,00
100.000,00 REALTY INCOME CORP 2.85 21-32 15/12S	82.600,00	0,00	50.000,00 SOUTHERN COPPER 5.25 12-42 08/11S	48.039,50	0,00
200.000,00 REALTY INCOME CORP 4.875 21-26 01/06S	198.898,00	0,01	100.000,00 SOUTHERN COPPER 5.875 15-45 23/04S	104.112,00	0,00
100.000,00 REALTY INCOME CORP 3.25 20-31 08/05S	88.036,00	0,00	50.000,00 SOUTHERN COPPER CORP 6.75 10-40 16/04S	55.956,00	0,00
50.000,00 REINSURANCE GROUP AM 3.15 20-30 09/06S	43.874,50	0,00	100.000,00 SOUTHWEST AIRLINES 5.25 20-25 04/05S	100.320,01	0,00
100.000,00 RELAX CAPITAL INC 4.00 19-29 18/03S	96.408,00	0,00	100.000,00 SOUTHWEST AIRLINES 5.125 20-27 15/06S	99.837,00	0,00
100.000,00 REPUBLIC SERVICES 2.375 21-33 15/03S	82.557,00	0,00	100.000,00 SOUTHWESTERN EL 3.2500 21-51 01/11S	69.560,00	0,00
100.000,00 REPUBLIC SERVICES 2.90 16-26 01/07S	95.477,00	0,00	200.000,00 S&P GLOBAL INC 3.7 22-52 01/03S	164.330,00	0,01
100.000,00 REPUBLIC SERVICES IN 2.5 05-24 05/24 S	96.907,00	0,00	200.000,00 SP GLOBAL INC 1.25 20-30 13/08S	160.720,00	0,01
100.000,00 REYNOLDS AMERICAN 4.45 15-25 12/06S	98.216,00	0,00	200.000,00 SPECTRA ENERGY 4.75 13-24 15/03S	198.632,00	0,01
70.000,00 REYNOLDS AMERICAN 5.85 15-45 15/08S	63.107,80	0,00	50.000,00 SPECTRUM MGT HLDG CO 6.75 09-39 15/06S6S	49.245,00	0,00
50.000,00 ROCKWELL AUTO 4.2 19-49 01/03S	45.288,50	0,00	100.000,00 STANLEY BLACK & 2.3000 20-30 15/03S	83.020,00	0,00
50.000,00 ROPER TECHNOLOG 2.3500 19-24 15/09S	48.120,50	0,00	100.000,00 STANLEY BLACK DECKE 2.75 20-50 02/11S	59.243,00	0,00
100.000,00 ROPER TECHNOLOG 4.2000 18-28 15/09S	98.388,00	0,00	50.000,00 STARBUCK 4.5 18-48 10/08S	45.377,50	0,00
100.000,00 ROPER TECHNOLOGIES 1 20-25 15/09S	91.422,00	0,00	200.000,00 STARBUCKS 3.0 22-32 14/02S	177.310,00	0,01
100.000,00 SABINE PASS 5.625 15-25 01/03S	100.626,99	0,00	100.000,00 STARBUCKS CORP 3.8 18-25 15/08S	98.557,00	0,00
100.000,00 SABINE PASS LIQ 5.75 14-24 15/05S	100.233,01	0,00	100.000,00 STARBUCKS CORP 3.5 20-50 15/11S	77.590,00	0,00
100.000,00 SABINE PASS LIQ 5.875 17-26 30/06S	102.034,00	0,00	50.000,00 STARBUCKS CORP 4.4500 19-49 15/08S	45.060,00	0,00
70.000,00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	69.744,50	0,00	200.000,00 STATE STREET CORP 3.55 15-25 18/08S	194.068,00	0,01
100.000,00 SALESFORCE INC 2.9 21-51 15/07S2/07S	70.996,00	0,00	100.000,00 STEEL DYNAMICS 3.4500 19-30 15/04S	91.080,00	0,00
100.000,00 SALESFORCE.COM INC 0.625 21-24 15/07S	95.034,00	0,00	70.000,00 STRIKER 3.50 16-26 15/03S	68.179,30	0,00
100.000,00 SALESFORCE.COM INC 2.7 21-41 12/07S	75.006,00	0,00	100.000,00 STRYKER CORP 1.00 19-31 03/12A	85.985,99	0,00
200.000,00 SANTANDER HLDG USA 4.50 15-25 17/07S	191.030,00	0,01	100.000,00 STRYKER CORP 0.25 19-24 03/12A	103.042,18	0,00
100.000,00 SCHLUMBERGER INVESTM 2.65 20-30 26/06S	88.545,00	0,00	100.000,00 STRYKER CORP 1.9500 20-30 15/06S	84.326,00	0,00
100.000,00 SELECT MEDICAL CORPO 6.25 05-26 05/26 S	75.504,00	0,00	30.000,00 STRYKER CORP 2.9 20-50 04/06S	21.319,50	0,00
200.000,00 SEMPRA ENERGY 3.3 22-25 01/04S	193.728,00	0,01	50.000,00 SUNOCO LOGISTICS 5.40 17-47 01/10S	44.518,50	0,00
100.000,00 SEMPRA ENERGY 6.00 09-39 15/10S	105.210,00	0,00	50.000,00 SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	44.047,50	0,00
50.000,00 SEMPRA ENERGY 3.8 18-38 12/01S	43.132,50	0,00	200.000,00 SUNTRUST BANK 3.2 19-24 01/04S	194.586,00	0,01
100.000,00 SEMPRA ENERGY 3.4 18-28 01/02S	94.130,00	0,00	200.000,00 SYNCHRONY FINANCIAL 4.25 14-24 15/08S	186.864,00	0,01
100.000,00 SEMPRA ENERGY 4 18-48 01/02S	81.482,00	0,00	50.000,00 SYNCHRONY FINANCIAL 4.50 15-25 23/07S	45.391,00	0,00
100.000,00 SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	90.042,00	0,00	100.000,00 SYSCO CORP 5.95 20-30 02/04S	106.390,00	0,00
100.000,00 SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	95.660,00	0,00	100.000,00 SYSCO CORP 6.6 20-50 02/04S	113.932,00	0,01
50.000,00 SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	44.176,50	0,00	100.000,00 SYSCO CORPORATI 3.1500 21-51 14/12S	69.869,00	0,00
100.000,00 SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	64.291,00	0,00	200.000,00 TARGA RESOURCES 4.875 21-31 01/02S	188.534,00	0,01
100.000,00 SIMON PROPERTY GRP 2.45 19-29 13/09S	85.625,00	0,00	100.000,00 TARGA RESOURCES 4.2000 22-33 01/02S	89.806,00	0,00
100.000,00 SIMON PROPERTY GRP 2.65 20-30 15/07S	84.254,00	0,00	100.000,00 TARGA RESOURCES 4.9500 22-52 15/04S	83.080,00	0,00
100.000,00 SIMON PROPERTY GRP 2.65 22-32 01/02S	80.957,00	0,00	50.000,00 TARGA RESOURCES 5.2000 22-27 01/07S	49.565,50	0,00
50.000,00 SIMON PROPERTY GRP 3.25 19-49 13/09S	33.880,00	0,00	100.000,00 TARGET CORP 4.0000 12-42 01/07S	91.385,00	0,00
50.000,00 SIMON PROPERTY GRP 3.3 16-26 15/01S	47.867,00	0,00	200.000,00 TARGET CORP 2.25 20-25 31/03S	192.172,00	0,01
100.000,00 SIMON PROPERTY GRP 3.375 17-27 01/12S	93.320,00	0,00	100.000,00 TARGET CORP 2.35 20-30 28/01S	87.962,00	0,00
100.000,00 SIMON PROPERTY GRP 3.8 20-50 15/07S	74.228,00	0,00	200.000,00 TARGET CORPORATION 4.4 23-33 15/01S	198.750,00	0,01
50.000,00 SIMON PROPERTY GRP 4.75 12-42 15/03S	44.119,00	0,00	50.000,00 TELEDYNE TECHNOLOGIES 2.25 21-28 01/04S	44.712,50	0,00
194.333,00 SKYMILES IP LIMITED 4.50 20-25 20/10Q	190.953,55	0,01	100.000,00 TENN VALLEY AUTHORIT 5.25 09-15 15/09S	106.765,00	0,00
100.000,00 SKYMILES IP LIMITED 4.75 20-28 20/10Q	95.931,00	0,00	200.000,00 TEXAS INSTRUMENTS 2.90 17-27 03/11S	190.236,00	0,01
100.000,00 SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	90.115,00	0,00	200.000,00 TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	169.564,00	0,01
50.000,00 SONO PRODUCTS 2.85 22-32 01/02S	42.177,50	0,00	100.000,00 THE CIGNA GROUP 1.25 21-26 15/03S	73.574,00	0,00
50.000,00 SOUTH CAROLINA ELEC 6.05 08-38 15/01S	55.105,00	0,00	100.000,00 THE CIGNA GROUP FL.R 19-23 15/07Q	96.995,00	0,00
200.000,00 SOUTHERN CAL ED 3.7000 18-25 01/08S	194.940,00	0,01	100.000,00 THE CIGNA GROUP 3.25 20-25 15/04S	73.918,00	0,00
100.000,00 SOUTHERN CAL EDISON 4.65 13-43 01/10S	90.804,00	0,00	150.000,00 THE CIGNA GROUP 4.125 19-25 15/11S	147.688,50	0,01
100.000,00 SOUTHERN CALIF EDISON 3.65 20-50 01/02S	77.089,00	0,00	200.000,00 THE CIGNA GROUP 4.5 20-26 25/02S	199.050,00	0,01
100.000,00 SOUTHERN CALIF EDISON 4.00 17-47 01/04S	82.333,00	0,00	150.000,00 THE CIGNA GROUP 4.90 19-48 15/12S	141.148,50	0,01
100.000,00 SOUTHERN CALIF EDISON 4.125 18-48 01/03S	82.688,00	0,00	100.000,00 THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	75.969,00	0,00
120.000,00 SOUTHERN CO 3.25 16-26 01/07S	114.481,20	0,01	50.000,00 THE WALT DISNEY CO 3.7 19-24 15/09S	49.351,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	96.241,00	0,00	100.000,00	UNION ELECTRIC 3.9 22-52 01/04S	84.141,00	0,00
100.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	86.740,00	0,00	100.000,00	UNION PACIFIC C 2.8000 22-32 14/02S	87.902,00	0,00
100.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	98.242,00	0,00	100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	76.064,00	0,00
200.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	162.180,00	0,01	100.000,00	UNION PACIFIC C 3.5000 22-53 14/02S	78.908,00	0,00
100.000,00	THE WALT DISNEY COMP 4.7 20-50 23/03S	97.755,00	0,00	100.000,00	UNION PACIFIC C 3.8390 20-60 20/03S	80.684,00	0,00
30.000,00	THE WALT DISNEY COMP 4.75 19-44 15/09S	29.102,10	0,00	100.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	97.125,00	0,00
50.000,00	THE WALT DISNEY COMPA 6.65 19-37 15/11S	59.273,50	0,00	30.000,00	UNION PACIFIC CORP 2.75 16-26 01/03S	28.748,40	0,00
100.000,00	THERMO FISHER SCIEN 2.6000 19-29 01/10S	90.276,00	0,00	70.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	61.455,10	0,00
50.000,00	THERMO FISHER SCIENCE 4.10 17-47 15/08S	45.647,50	0,00	50.000,00	UNION PACIFIC CORP 3.799 21-71 06/04S	38.624,00	0,00
200.000,00	THERMO FISHER SCIENT 2.00 21-31 15/10S	166.300,00	0,01	100.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	98.960,00	0,00
100.000,00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	102.056,77	0,00	100.000,00	UNION PACIFIC CORP 2.375 21-31 20/05S	86.368,00	0,00
100.000,00	THERMO FISHER SCIENT 0.50 19-28 01/03A	95.141,51	0,00	100.000,00	UNION PACIFIC CORP 2.973 21-62 16/03S	66.356,00	0,00
100.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	104.520,83	0,00	150.906,67	UNITED AIRLINES 2020 5.875 20-27 28/10Q	149.916,73	0,01
100.000,00	THERMO FISHER SCIENT 0.875 19-31 01/10A	87.282,13	0,00	100.000,00	UNITED PARCEL 6.20 08-38 15/01S	113.965,00	0,01
100.000,00	THERMO FISHER SCIENT 1.875 19-49 01/10A	69.405,68	0,00	100.000,00	UNITED PARCEL 2.404 16-26 15/11S	94.107,00	0,00
100.000,00	TIME WARNER 7.30 08-38 01/07S	103.847,00	0,00	50.000,00	UNITED PARCEL SERV 3.75 17-47 15/11S	42.812,00	0,00
100.000,00	TIME WARNER CABLE 6.55 07-37 01/05S	98.311,00	0,00	100.000,00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	98.799,00	0,00
100.000,00	TIME WARNER ENT SUB 8.375 94-33 15/07S	113.713,00	0,01	100.000,00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	107.350,00	0,00
30.000,00	TIMES WARNER CABLE 5.875 10-40 15/11S	27.078,00	0,00	100.000,00	UNITED PARCEL 1.50 17-32 15/11A	90.205,77	0,00
100.000,00	TJX COS INC 2.25 16-26 15/09S	93.927,00	0,00	1.808.000,00	UNITED STATES 1.5 22-25 15/02S	1.722.192,32	0,09
100.000,00	TMOBILE USA 2.55 21-31 15/02S	84.712,00	0,00	1.814.000,00	UNITED STATES 2.75 22-27 30/04S	1.748.387,62	0,09
100.000,00	T-MOBILE USA INC 2.70 22-32 15/03S	84.218,00	0,00	2.208.000,00	UNITED STATES 0.75 21-26 31/08S	1.995.833,28	0,10
100.000,00	T-MOBILE USA INC 3.45 22-52 15/10S	72.016,00	0,00	1.989.000,00	UNITED STATES 1.125 21-26 31/10S	1.814.505,03	0,09
200.000,00	T-MOBILE USA INC 3.375 21-29 15/04S	182.328,00	0,01	2.411.000,00	UNITED STATES 1.125 21-28 31/08S	2.117.340,20	0,11
200.000,00	T-MOBILE USA INC 3.50 21-31 15/04S	179.854,00	0,01	2.414.900,00	UNITED STATES 1.25 20-50 15/05S	1.404.409,01	0,07
100.000,00	T-MOBILE USA INC 4.375 21-40 15/04S	89.576,00	0,00	2.511.000,00	UNITED STATES 1.375 21-28 31/10S	2.228.110,74	0,11
100.000,00	T-MOBILE USA INC 3 21-41 15/02S	74.042,00	0,00	2.611.000,00	UNITED STATES 1.75 21-41 15/08S	1.890.129,01	0,10
100.000,00	T-MOBILE USA INC 3.3 21-51 15/02S	71.106,00	0,00	748.400,00	UNITED STATES 2.125 17-24 30/09S	724.660,75	0,04
300.000,00	T-MOBILE USA INC 3.5 21-25 15/04S	291.696,00	0,02	1.890.000,00	UNITED STATES 2.25 22-24 31/03S	1.846.152,00	0,09
50.000,00	T-MOBILE USA INC 3.6 21-60 15/05S	35.659,50	0,00	2.422.000,00	UNITED STATES 2.25 22-52 15/02S	1.807.029,98	0,09
200.000,00	T-MOBILE USA INC 3.75 21-27 15/04S	192.322,00	0,01	2.163.000,00	UNITED STATES 3.00 22-52 15/08S	1.900.736,25	0,10
200.000,00	T-MOBILE USA INC 3.875 21-30 15/04S	187.578,00	0,01	2.210.000,00	UNITED STATES 4.00 22-52 15/11S	2.346.401,20	0,12
100.000,00	T-MOBILE USA INC 4.5 21-50 15/04S	86.818,00	0,00	1.946.000,00	UNITED STATES 1.75 22-29 31/01S	1.757.023,94	0,09
50.000,00	T-MOBILE USA INC 2.625 21-29 15/02S5/02S	44.099,00	0,00	3.955.000,00	UNITED STATES 1.875 22-32 15/02S	3.471.738,55	0,17
100.000,00	T-MOBILE USA INC 5.8 22-62 15/09S	103.246,00	0,00	1.846.000,00	UNITED STATES 3.5 22-25 15/09S	1.828.407,62	0,09
100.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	97.855,47	0,00	1.501.000,00	UNITED STATES 3.125 22-25 15/08S	1.472.856,25	0,08
200.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	190.430,00	0,01	2.100.000,00	UNITED STATES 1.75 19-24 31/07S	2.027.655,00	0,10
200.000,00	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	175.732,00	0,01	1.261.000,00	UNITED STATES 1.75 19-24 30/06S	1.219.916,62	0,07
200.000,00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	193.752,00	0,01	1.043.000,00	UNITED STATES 2.25 16-46 15/08S	786.651,46	0,05
100.000,00	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	94.148,00	0,00	2.300.500,00	UNITED STATES 2.75 18-28 15/02S	2.209.745,28	0,11
200.000,00	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	197.532,00	0,01	1.586.000,00	UNITED STATES FL.R 22-24 30/04S	1.550.679,78	0,08
200.000,00	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	189.866,00	0,01	1.956.000,00	UNITED STATES 0.25 20-25 31/10S	1.783.480,80	0,09
150.000,00	TRANSCANADA PIP 4.875 18-48 15/05S	134.517,00	0,01	1.777.700,00	UNITED STATES 0.25 20-25 30/06S	1.638.541,65	0,08
100.000,00	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	113.230,00	0,01	1.972.100,00	UNITED STATES 0.25 20-25 30/09S	1.804.787,04	0,09
100.000,00	TRAVELERS COMPANIES 3.05 21-51 08/06S	71.331,00	0,00	1.593.300,00	UNITED STATES 0.25 20-25 31/05S	1.470.313,17	0,08
30.000,00	TRAVELERS COS INC 3.75 16-46 15/05S	24.465,00	0,00	1.726.100,00	UNITED STATES 0.25 20-25 31/08S	1.581.262,95	0,08
250.000,00	TRUIST BANK 1.5000 20-25 10/03S	230.312,50	0,02	1.995.000,00	UNITED STATES 0.25 21-24 15/05S	1.902.192,60	0,10
200.000,00	TSMC ARIZONA CO 1.7500 21-26 25/10S	181.580,00	0,01	1.859.000,00	UNITED STATES 0.25 21-24 15/06S	1.767.276,94	0,09
200.000,00	TSMC ARIZONA CO 2.5000 21-31 25/10S	171.680,00	0,01	1.607.100,00	UNITED STATES 0.2500 20-25 31/07S	1.475.767,79	0,08
200.000,00	TSMC ARIZONA CO 4.5000 22-52 22/04S	194.206,00	0,01	2.086.000,00	UNITED STATES 0.2521-24 15/03S	2.001.099,80	0,10
100.000,00	TYSON FOODS 3.55 17-27 02/06S	95.476,00	0,00	1.558.600,00	UNITED STATES 0.375 20-25 30/04S	1.445.601,50	0,08
47.000,00	TYSON FOODS 4.55 17-47 02/06S	40.693,54	0,00	1.937.800,00	UNITED STATES 0.375 20-25 30/11S	1.767.641,78	0,09
100.000,00	TYSON FOODS 5.1 18-48 28/09S	93.922,00	0,00	1.996.900,00	UNITED STATES 0.375 20-25 31/12S	1.820.134,41	0,09
100.000,00	UNILEVER CAPITAL 3.500 18-28 22/03S	96.643,00	0,00	1.365.000,00	UNITED STATES 0.375 21-24 15/04S	1.306.345,95	0,07
100.000,00	UNILEVER CAPITAL 5.90 02-32 15/11S	112.014,00	0,01	1.722.000,00	UNITED STATES 0.375 21-24 15/07S	1.635.159,54	0,08
100.000,00	UNILEVER CAPITAL COR 1.375 20-30 14/09S	81.473,00	0,00	1.789.000,00	UNITED STATES 0.375 21-24 15/08S	1.693.896,76	0,09
100.000,00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	95.020,00	0,00	2.235.800,00	UNITED STATES 0.375 21-26 31/01S	2.029.681,60	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.964.300,00 UNITED STATES 0.3750 20-27 30/09S	1.698.353,42	0,09	626.300,00 UNITED STATES 1.625 19-26 30/09S	582.997,61	0,04
1.579.000,00 UNITED STATES 0.3750 20-27 31/07S	1.371.629,93	0,07	771.000,00 UNITED STATES 1.625 19-26 30/11S	715.526,55	0,04
2.259.000,00 UNITED STATES 0.3750 21-24 15/09S	2.134.145,07	0,11	1.166.700,00 UNITED STATES 1.625 19-26 31/10S	1.084.120,98	0,06
1.343.000,00 UNITED STATES 0.5 20-27 31/05S	1.178.589,94	0,06	1.703.900,00 UNITED STATES 1.625 19-29 15/08S	1.520.202,55	0,08
1.562.500,00 UNITED STATES 0.5 20-27 31/08S	1.361.937,50	0,07	2.418.000,00 UNITED STATES 1.625 20-50 15/11S	1.551.678,96	0,08
1.120.700,00 UNITED STATES 0.5 20-27 30/04S	986.910,84	0,06	3.899.300,00 UNITED STATES 1.625 21-31 15/05S	3.389.349,54	0,16
1.311.100,00 UNITED STATES 0.5 20-27 30/06S	1.148.444,93	0,06	1.142.000,00 UNITED STATES 1.75 19-24 31/12S	1.095.474,92	0,06
1.374.500,00 UNITED STATES 0.50 20-25 31/03S	1.281.996,15	0,07	1.209.000,00 UNITED STATES 1.75 19-26 31/12S	1.125.881,25	0,06
1.742.700,00 UNITED STATES 0.50 20-27 31/10S	1.512.332,48	0,08	1.180.500,00 UNITED STATES 1.75 19-29 15/11S	1.060.230,66	0,06
2.074.300,00 UNITED STATES 0.50 21-26 28/02S	1.885.186,07	0,10	1.961.000,00 UNITED STATES 1.75 22-25 15/03S	1.875.657,28	0,10
1.859.300,00 UNITED STATES 0.625 20-27 30/11S	1.620.789,00	0,08	1.200.000,00 UNITED STATES 1.875 17-24 31/08S	1.159.128,00	0,06
469.000,00 UNITED STATES 0.625 20-27 31/03S	415.942,03	0,03	790.000,00 UNITED STATES 1.875 19-26 30/06S	744.266,90	0,04
2.080.500,00 UNITED STATES 0.625 20-27 31/12S	1.809.556,49	0,09	863.000,00 UNITED STATES 1.875 19-26 31/07S	811.824,10	0,05
2.896.300,00 UNITED STATES 0.625 20-30 15/05S	2.370.882,22	0,12	2.252.700,00 UNITED STATES 1.875 21-41 15/02S	1.685.312,45	0,09
3.729.900,00 UNITED STATES 0.625 20-30 15/08S	3.039.868,50	0,15	2.451.100,00 UNITED STATES 1.875 21-51 15/02S	1.674.787,60	0,09
2.202.000,00 UNITED STATES 0.625 21-24 15/10S	2.082.431,40	0,11	2.583.000,00 UNITED STATES 1.875 21-51 15/11S	1.758.868,02	0,09
2.081.000,00 UNITED STATES 0.625 21-26 31/07S	1.877.124,43	0,10	1.927.000,00 UNITED STATES 1.875 22-27 28/02S	1.798.276,40	0,09
2.252.600,00 UNITED STATES 0.75 21-28 31/01S	1.967.691,14	0,10	1.891.000,00 UNITED STATES 1.875 22-29 28/02S	1.718.011,32	0,09
2.066.000,00 UNITED STATES 0.75 21-24 15/11S	1.952.783,20	0,10	1.944.700,00 UNITED STATES 2 15-25 25/08S	1.860.844,54	0,09
2.329.000,00 UNITED STATES 0.75 21-26 30/04S	2.123.395,88	0,11	2.819.000,00 UNITED STATES 2 21-51 15/08S	1.982.997,36	0,10
2.097.000,00 UNITED STATES 0.75 21-26 31/05S	1.907.452,17	0,10	1.897.900,00 UNITED STATES 2.00 15-25 15/02S	1.824.508,21	0,09
2.009.200,00 UNITED STATES 0.7500 21-26 31/03S	1.838.418,00	0,09	2.197.500,00 UNITED STATES 2.00 16-26 15/11S	2.066.858,62	0,10
4.062.400,00 UNITED STATES 0.875 20-30 15/11S	3.362.895,35	0,16	1.002.700,00 UNITED STATES 2.00 17-24 30/04S	975.005,43	0,05
2.455.000,00 UNITED STATES 0.875 21-26 30/09S	2.223.886,30	0,11	983.000,00 UNITED STATES 2.00 17-24 30/06S	953.588,64	0,05
2.029.000,00 UNITED STATES 0.8750 21-26 30/06S	1.850.346,55	0,09	1.749.000,00 UNITED STATES 2.00 17-24 31/05S	1.699.538,28	0,09
1.520.000,00 UNITED STATES 1 21-24 15/12S	1.440.260,80	0,08	1.990.000,00 UNITED STATES 2.00 20-50 15/02S	1.410.412,50	0,07
2.322.000,00 UNITED STATES 1 21-28 31/07S	2.029.567,32	0,10	1.653.700,00 UNITED STATES 2.125 15-25 15/05S	1.589.883,72	0,08
1.224.200,00 UNITED STATES 1.125 20-25 28/02S	1.157.444,37	0,06	912.000,00 UNITED STATES 2.125 17-24 30/11S	881.110,56	0,05
1.642.100,00 UNITED STATES 1.125 20-40 15/05S	1.092.768,29	0,06	1.716.000,00 UNITED STATES 2.125 17-24 31/03S	1.674.438,48	0,09
1.890.400,00 UNITED STATES 1.125 20-40 15/08S	1.249.138,51	0,07	973.000,00 UNITED STATES 2.125 17-24 31/07S	944.150,55	0,05
1.901.600,00 UNITED STATES 1.125 21-28 29/02S	1.688.411,63	0,09	635.600,00 UNITED STATES 2.125 19-26 31/05S	604.067,89	0,04
3.619.700,00 UNITED STATES 1.125 21-31 15/02S	3.047.895,99	0,15	2.312.000,00 UNITED STATES 2.25 14-24 15/11S	2.239.125,76	0,11
1.442.000,00 UNITED STATES 1.125 22-25 15/01S	1.366.525,72	0,07	2.190.300,00 UNITED STATES 2.25 15-25 15/11S	2.102.009,00	0,11
918.000,00 UNITED STATES 1.25 19-24 31/08S	878.911,56	0,05	1.402.800,00 UNITED STATES 2.25 17-27 15/08S	1.323.569,86	0,07
2.185.000,00 UNITED STATES 1.25 21-26 30/11S	1.998.925,40	0,10	747.000,00 UNITED STATES 2.25 17-24 31/10S	723.857,94	0,04
2.409.000,00 UNITED STATES 1.25 21-26 31/12S	2.200.838,31	0,11	830.800,00 UNITED STATES 2.25 17-24 31/12S	803.541,46	0,05
2.225.000,00 UNITED STATES 1.25 21-28 30/06S	1.975.043,50	0,10	1.545.000,00 UNITED STATES 2.25 17-27 15/02S	1.463.887,50	0,08
2.235.000,00 UNITED STATES 1.25 21-28 30/09S	1.972.029,90	0,10	1.453.100,00 UNITED STATES 2.25 17-27 15/11S	1.367.163,67	0,07
2.270.000,00 UNITED STATES 1.25 21-28 31/05S	2.018.529,40	0,10	1.501.000,00 UNITED STATES 2.25 19-24 30/04S	1.463.475,00	0,08
1.902.000,00 UNITED STATES 1.250 21-28 30/04S	1.693.521,78	0,09	807.500,00 UNITED STATES 2.25 19-26 31/03S	772.301,07	0,05
2.125.700,00 UNITED STATES 1.250 21-28 31/03S	1.896.188,17	0,10	1.842.900,00 UNITED STATES 2.25 19-49 15/08S	1.385.344,78	0,07
4.062.000,00 UNITED STATES 1.2500 21-31 15/08S	3.407.002,50	0,17	2.340.000,00 UNITED STATES 2.250 21-41 15/05S	1.858.474,80	0,09
852.000,00 UNITED STATES 1.375 19-26 31/08S	786.634,56	0,05	1.998.200,00 UNITED STATES 2.375 19-29 15/05S	1.864.420,51	0,10
1.060.000,00 UNITED STATES 1.375 20-25 31/01S	1.008.738,40	0,06	2.113.900,00 UNITED STATES 2.375 14-24 15/08S	2.057.585,70	0,10
2.496.200,00 UNITED STATES 1.375 20-50 15/08S	1.499.667,03	0,08	2.264.200,00 UNITED STATES 2.375 17-27 15/05S	2.150.627,73	0,11
1.997.000,00 UNITED STATES 1.375 21-28 31/12S	1.768.902,66	0,09	523.300,00 UNITED STATES 2.375 19-26 30/04S	501.959,83	0,03
4.216.000,00 UNITED STATES 1.375 21-31 15/11S	3.558.556,96	0,17	1.503.100,00 UNITED STATES 2.375 19-49 15/11S	1.161.385,25	0,06
1.995.900,00 UNITED STATES 1.3750 20-40 15/11S	1.373.418,71	0,07	2.847.000,00 UNITED STATES 2.375 21-51 15/05S	2.185.955,07	0,11
1.200.000,00 UNITED STATES 1.5 19-24 30/09S	1.151.064,00	0,06	1.854.000,00 UNITED STATES 2.375 22-29 31/03S	1.730.875,86	0,09
2.199.000,00 UNITED STATES 1.5 21-28 30/11S	1.961.749,89	0,10	1.968.000,00 UNITED STATES 2.375 22-42 15/02S	1.582.094,88	0,08
2.181.300,00 UNITED STATES 1.50 16-26 15/08S	2.025.031,67	0,10	893.000,00 UNITED STATES 2.5 18-25 31/01S	867.013,70	0,05
1.212.000,00 UNITED STATES 1.50 19-24 30/11S	1.159.168,92	0,06	1.113.000,00 UNITED STATES 2.5 19-26 28/02S	1.072.308,72	0,06
3.088.000,00 UNITED STATES 1.50 20-27 31/01S	2.843.121,60	0,14	2.157.000,00 UNITED STATES 2.5 22-24 31/05S	2.108.036,10	0,11
1.264.000,00 UNITED STATES 1.5000 19-24 31/10S	1.210.532,80	0,07	1.872.000,00 UNITED STATES 2.5 22-27 31/03S	1.788.059,52	0,09
2.123.800,00 UNITED STATES 1.5000 20-30 15/02S	1.861.977,93	0,10	1.020.300,00 UNITED STATES 2.50 15-45 15/02S	813.852,50	0,05
2.025.300,00 UNITED STATES 1.625 16-26 15/02S	1.904.733,90	0,10	806.800,00 UNITED STATES 2.50 16-46 15/02S	640.647,60	0,04
1.814.500,00 UNITED STATES 1.625 16-26 15/05S	1.698.680,46	0,09	1.178.500,00 UNITED STATES 2.50 16-46 15/05S	935.245,81	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.033.000,00 UNITED STATES 2.50 14-24 15/05S	1.987.725,09	0,10	1.746.000,00 UNITED STATES 3.25 22-27 30/06S	1.716.125,94	0,09
763.000,00 UNITED STATES 2.625 18-25 31/03S	742.467,67	0,04	1.689.000,00 UNITED STATES 3.25 22-29 30/06S	1.656.013,83	0,09
867.000,00 UNITED STATES 2.625 18-25 31/12S	838.961,22	0,05	1.738.000,00 UNITED STATES 3.25 22-42 15/05S	1.603.583,08	0,08
1.022.000,00 UNITED STATES 2.625 19-26 31/01S	988.621,48	0,06	746.900,00 UNITED STATES 3.375 14-44 15/05S	694.497,50	0,04
2.426.100,00 UNITED STATES 2.625 19-29 15/02S	2.300.622,11	0,12	1.612.100,00 UNITED STATES 3.375 18-48 15/11S	1.508.071,18	0,08
1.869.000,00 UNITED STATES 2.625 22-25 15/04S	1.816.294,20	0,09	1.403.000,00 UNITED STATES 3.375 22-42 15/08S	1.317.725,66	0,07
1.938.000,00 UNITED STATES 2.625 22-27 31/05S	1.858.367,58	0,09	1.548.000,00 UNITED STATES 3.5 23-28 31/01S	1.540.136,16	0,08
1.686.000,00 UNITED STATES 2.625 22-29 31/07S	1.594.585,08	0,08	1.400.000,00 UNITED STATES 3.5 23-30 31/01S	1.394.526,00	0,07
584.300,00 UNITED STATES 2.75 18-25 30/06S	568.599,86	0,04	1.241.000,00 UNITED STATES 3.5 23-33 15/02S	1.243.134,52	0,07
607.000,00 UNITED STATES 2.75 12-42 15/08S	516.047,12	0,03	361.100,00 UNITED STATES 3.50 09-39 15/02S	356.755,97	0,03
691.900,00 UNITED STATES 2.75 12-42 15/11S	586.385,25	0,04	960.800,00 UNITED STATES 3.625 13-43 15/08S	932.129,73	0,05
857.000,00 UNITED STATES 2.75 18-25 31/08S	833.363,94	0,05	875.700,00 UNITED STATES 3.625 14-44 15/02S	846.696,81	0,05
1.269.300,00 UNITED STATES 2.75 17-47 15/11S	1.056.095,68	0,06	564.000,00 UNITED STATES 3.625 23-53 15/02S	560.035,08	0,04
858.300,00 UNITED STATES 2.75 18-25 28/02S	836.945,49	0,05	971.900,00 UNITED STATES 3.75 13-43 15/11S	959.294,46	0,05
1.687.000,00 UNITED STATES 2.75 22-25 15/05S	1.642.986,17	0,09	397.000,00 UNITED STATES 3.75 11-41 15/08S	396.194,09	0,03
1.730.000,00 UNITED STATES 2.75 22-27 31/07S	1.666.076,50	0,09	510.500,00 UNITED STATES 3.875 10-40 15/08S	523.180,82	0,03
1.677.000,00 UNITED STATES 2.75 22-29 31/05S	1.598.382,24	0,08	1.601.000,00 UNITED STATES 3.875 22-27 30/11S	1.617.890,55	0,08
3.952.000,00 UNITED STATES 2.75 22-32 15/08S	3.719.187,67	0,18	1.347.000,00 UNITED STATES 3.875 22-27 31/12S	1.361.318,61	0,07
1.895.000,00 UNITED STATES 2.750 14-24 15/02S	1.863.429,00	0,10	1.298.000,00 UNITED STATES 3.875 22-29 30/09S	1.319.494,88	0,07
1.411.100,00 UNITED STATES 2.750 17-47 15/08S	1.172.976,87	0,06	989.000,00 UNITED STATES 3.875 22-29 30/11S	1.006.149,26	0,06
947.000,00 UNITED STATES 2.875 13-43 15/05S	817.384,11	0,05	1.255.000,00 UNITED STATES 3.875 22-29 31/12S	1.277.740,60	0,07
839.200,00 UNITED STATES 2.875 15-45 15/08S	714.897,70	0,04	1.631.000,00 UNITED STATES 3.875 23-26 15/01S	1.631.636,09	0,08
540.600,00 UNITED STATES 2.875 16-46 15/11S	460.526,33	0,03	191.000,00 UNITED STATES 3.875 23-43 15/02S	192.701,79	0,01
846.000,00 UNITED STATES 2.875 18-25 30/04S	825.975,18	0,05	1.616.000,00 UNITED STATES 4 22-25 15/12S	1.622.189,44	0,08
1.041.000,00 UNITED STATES 2.875 18-25 30/11S	1.014.485,73	0,06	1.288.000,00 UNITED STATES 4 22-29 31/10S	1.319.195,36	0,07
879.000,00 UNITED STATES 2.875 18-25 31/05S	858.053,43	0,05	1.530.000,00 UNITED STATES 4 22-42 15/11S	1.571.600,70	0,08
908.000,00 UNITED STATES 2.875 18-25 31/07S	886.643,84	0,05	1.090.000,00 UNITED STATES 4 23-26 15/02S	1.094.599,80	0,06
2.419.000,00 UNITED STATES 2.875 18-28 15/05S	2.333.585,11	0,12	1.577.000,00 UNITED STATES 4 23-28 29/02S	1.605.701,40	0,08
2.189.500,00 UNITED STATES 2.875 18-28 15/08S	2.108.926,40	0,11	1.232.000,00 UNITED STATES 4 23-30 28/02S	1.264.919,04	0,07
1.812.600,00 UNITED STATES 2.875 19-49 15/05S	1.550.624,92	0,08	1.790.000,00 UNITED STATES 4.125 22-27 30/09S	1.823.974,20	0,09
1.350.000,00 UNITED STATES 2.875 22-25 15/06S	1.318.248,00	0,07	1.694.000,00 UNITED STATES 4.125 22-27 31/10S	1.726.812,78	0,09
1.444.000,00 UNITED STATES 2.875 22-29 30/04S	1.386.471,04	0,07	3.726.000,00 UNITED STATES 4.125 22-32 15/11S	3.915.802,44	0,19
3.884.000,00 UNITED STATES 2.875 22-32 15/05S	3.696.480,48	0,18	1.436.000,00 UNITED STATES 4.125 23-25 31/01S	1.435.669,72	0,08
2.326.000,00 UNITED STATES 2.875 22-52 15/05S	1.990.544,28	0,10	488.000,00 UNITED STATES 4.25 09-39 15/05S	526.351,92	0,03
492.700,00 UNITED STATES 3 15-45 15/11S	428.570,17	0,03	446.000,00 UNITED STATES 4.25 10-40 15/11S	478.473,26	0,03
2.050.000,00 UNITED STATES 3 22-24 30/06S	2.012.915,50	0,10	1.660.000,00 UNITED STATES 4.25 22-24 30/09S	1.658.124,20	0,09
1.578.000,00 UNITED STATES 3 22-24 31/07S	1.548.964,80	0,08	1.418.000,00 UNITED STATES 4.25 22-25 15/10S	1.429.188,02	0,08
1.695.000,00 UNITED STATES 3 22-25 15/07S	1.658.710,05	0,09	1.697.000,00 UNITED STATES 4.25 23-24 31/12S	1.698.391,54	0,09
541.000,00 UNITED STATES 3.00 12-42 15/05S	480.050,94	0,03	307.700,00 UNITED STATES 4.375 08-38 15/02S	336.836,11	0,03
1.007.000,00 UNITED STATES 3.00 14-44 15/11S	878.295,33	0,05	501.700,00 UNITED STATES 4.375 09-39 15/11S	547.715,92	0,04
976.800,00 UNITED STATES 3.00 17-47 15/02S	849.816,00	0,05	445.000,00 UNITED STATES 4.375 10-40 15/05S	485.259,15	0,03
1.131.800,00 UNITED STATES 3.00 17-47 15/05S	984.847,09	0,05	326.800,00 UNITED STATES 4.375 11-41 15/05S	355.447,29	0,03
820.000,00 UNITED STATES 3.00 18-25 30/09S	801.935,40	0,05	1.540.000,00 UNITED STATES 4.375 22-24 31/10S	1.541.740,20	0,08
1.488.300,00 UNITED STATES 3.00 18-48 15/02S	1.298.080,38	0,07	1.472.000,00 UNITED STATES 4.5 22-24 30/11S	1.477.696,64	0,08
1.765.400,00 UNITED STATES 3.00 19-49 15/02S	1.545.272,27	0,08	1.518.000,00 UNITED STATES 4.5 22-25 15/11S	1.540.527,12	0,08
557.000,00 UNITED STATES 3.00 15-45 15/05S	484.935,34	0,03	335.800,00 UNITED STATES 4.50 06-36 15/02S	373.053,65	0,03
1.004.000,00 UNITED STATES 3.00 18-25 31/10S	981.721,24	0,05	392.500,00 UNITED STATES 4.50 08-38 15/05S	434.941,03	0,03
1.510.300,00 UNITED STATES 3.00 18-48 15/08S	1.318.446,59	0,07	633.000,00 UNITED STATES 4.50 09-39 15/08S	702.332,49	0,04
406.600,00 UNITED STATES 3.125 11-41 15/11S	370.514,25	0,03	574.900,00 UNITED STATES 4.625 10-40 15/02S	646.400,31	0,04
545.300,00 UNITED STATES 3.125 12-42 15/02S	494.603,46	0,03	1.121.000,00 UNITED STATES 4.625 23-25 28/02S	1.131.907,33	0,06
790.900,00 UNITED STATES 3.125 13-43 15/02S	710.694,83	0,04	217.800,00 UNITED STATES 4.75 07-37 15/02S	248.224,48	0,02
975.000,00 UNITED STATES 3.125 14-44 15/08S	869.729,25	0,05	499.000,00 UNITED STATES 4.75 11-41 15/02S	568.236,25	0,04
1.570.000,00 UNITED STATES 3.125 22-27 31/08S	1.535.899,60	0,08	275.800,00 UNITED STATES 5.00 07-37 15/05S	321.478,00	0,02
1.342.000,00 UNITED STATES 3.125 22-29 31/08S	1.306.463,84	0,07	184.800,00 UNITED STATES 5.375 01-31 15/02S	207.495,29	0,02
2.348.300,00 UNITED STATES 3.1250 18-28 15/11S	2.289.216,78	0,11	175.000,00 UNITED STATES 6.125 99-29 15/08S	199.690,75	0,01
1.477.600,00 UNITED STATES 3.1250 18-48 15/05S	1.318.994,41	0,07	247.000,00 UNITED STATES 6.25 99-30 15/05S	288.332,98	0,02
1.573.000,00 UNITED STATES 3.25 22-24 31/08S	1.548.917,37	0,08	200.000,00 UNITED STATES 6.5 96-26 15/11S	218.094,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000,00	UNITEDHEALTH GROUP 3.10 16-26 15/03S	29.025,00	0,00	100.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	96.634,00	0,00
50.000,00	UNITEDHEALTH GROUP 3.75 17-47 15/10S	41.924,00	0,00	100.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	95.688,00	0,00
100.000,00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	98.488,00	0,00	100.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	95.187,00	0,00
100.000,00	UNITEDHEALTH GROUP 6.875 08-38 15/02S	120.792,00	0,01	100.000,00	VF CORP 2.95 20-30 23/04S	84.187,00	0,00
30.000,00	UNITEDHEALTH GROUP 3.375 17-27 15/04S	28.883,40	0,00	50.000,00	VIACOMCBS INC 4.85 12-42 01/07S	38.155,00	0,00
100.000,00	UNITEDHEALTH GROUP 3.7 19-49 15/08	81.799,00	0,00	70.000,00	VIATRIS 4.0% 21-50 22/06S	46.043,90	0,00
30.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	30.154,20	0,00	100.000,00	VIATRIS INC 2.7 21-30 22/06S	81.498,00	0,00
200.000,00	UNITEDHEALTH GROUP 5.3 22-30 15/02S	210.674,00	0,02	100.000,00	VIATRIS INC 2.25 16-24 22/11A	105.724,62	0,00
220.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	217.560,20	0,02	100.000,00	VICI PROPERTIES 5.1250 22-32 15/05S	94.529,00	0,00
200.000,00	UNITEDHEALTH GROUP 3.85 18-28 15/06S	195.478,00	0,01	100.000,00	VICI PROPERTIES LP 4.75 22-28 15/02S	95.687,00	0,00
50.000,00	UNITEDHEALTH GROUP 3.875 19-59 15/08S	40.234,00	0,00	50.000,00	VICI PROPERTIES LP 5.625 22-52 15/05S	45.018,50	0,00
100.000,00	UNITEDHEALTH GROUP 2.3 21-31 15/05S	85.710,00	0,00	50.000,00	VICI PROPERTIES LP 4.95 22-30 15/02S/02S	47.252,50	0,00
162.000,00	UNITEDHEALTH GROUP 2.75 20-40 15/05S	122.723,10	0,01	100.000,00	VIRGINIA ELEC & 2.9500 21-51 15/11S	68.473,00	0,00
100.000,00	UNITEDHEALTH GROUP 3.25 21-51 15/05S	75.220,00	0,00	70.000,00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	55.923,00	0,00
100.000,00	UNITEDHEALTH GROUP 4.2 22-32 15/05S	97.863,00	0,00	100.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	138.527,00	0,01
100.000,00	UNITEDHEALTH GROUP 4.25 18-48 19/06S	89.975,00	0,00	100.000,00	VIRGINIA ELECTRIC 2.45 20-50 15/12S	61.717,00	0,00
100.000,00	UNITEDHEALTH GROUP 4.75 22-52 15/05S	97.450,00	0,00	100.000,00	VIRGINIA ELECTRIC 3.5 17-27 15/03S	96.204,00	0,00
100.000,00	UNITEDHEALTH GROUP 5.35 22-33 15/02S	106.277,00	0,00	180.000,00	VISA INC 3.15 15-25 14/12S	174.823,20	0,01
100.000,00	UNITEDHEALTH GROUP 5.8 06-36 15/03S	109.269,00	0,00	30.000,00	VISA INC 4.15 15-35 14/12S	29.548,50	0,00
100.000,00	UNITEDHEALTH GROUP 5.875 22-53 15/02S	112.400,00	0,01	100.000,00	VISA INC 4.30 15-45 14/12S	96.385,00	0,00
50.000,00	UNUM GROUP 5.75 12-42 15/08S	45.456,00	0,00	200.000,00	VISA INC 1.9000 20-27 15/04S	184.494,00	0,01
200.000,00	US BANCORP 2.375 16-26 22/07S	183.624,00	0,01	100.000,00	VISA INC 2.0000 20-50 15/08S	63.153,00	0,00
200.000,00	US BANCORP 3.60 14-24 09/11S	193.788,00	0,01	100.000,00	VISA INC 2.0500 20-30 15/04S	87.297,00	0,00
200.000,00	US BANCORP 4.967 22-33 22/07S	94.836,00	0,00	100.000,00	VISA INC 2.7000 20-40 15/04S	79.084,00	0,00
200.000,00	US BANCORP 5.8500 22-33 21/10S	208.982,00	0,02	200.000,00	VMWARE INC 1.4 21-26 02/08S	176.864,00	0,01
200.000,00	US BANCORP 1.45 20-25 12/05S	184.472,00	0,01	100.000,00	VMWARE INC 2.2 21-31 02/08S	79.010,00	0,00
80.000,00	VALEO ENERGY 4.90 15-45 15/03S	73.154,40	0,00	100.000,00	VMWARE INC 4.65 20-27 07/04S	98.684,00	0,00
100.000,00	VALERO ENERGY 6.625 07-37 15/06S	109.343,00	0,00	100.000,00	VONTIER 2.95 21-31 01/04S	79.593,00	0,00
70.000,00	VENTAS REALTY LP 4.4000 18-29 15/01S	66.488,80	0,00	100.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	88.957,00	0,00
100.000,00	VENTAS REALTY LP 4.00 18-28 01/03S	94.074,00	0,00	50.000,00	WABTEC 4.7000 18-28 15/09S	49.105,50	0,00
100.000,00	VERIZON COMM 3.375 17-36 27/10A	101.101,55	0,00	100.000,00	WABTEC CORP 3.45 17-26 15/11S	93.992,00	0,00
100.000,00	VERIZON COMM 1.875 19-30 19/09A	99.834,21	0,00	50.000,00	WABTEC CORP 4.45 18-24 15/03S	49.333,50	0,00
100.000,00	VERIZON COMM 0.875 19-27 08/04A	98.241,16	0,00	100.000,00	WAL MART STORES REGS 5.625 09-34 27/03S	137.066,79	0,01
100.000,00	VERIZON COMM 1.125 21-35 19/09A	78.715,48	0,00	100.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	101.064,83	0,00
200.000,00	VERIZON COMM 2.355 22-32 15/03S	164.090,00	0,01	100.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	98.170,00	0,00
200.000,00	VERIZON COMM 2.55 21-31 21/03S31 22/03S	170.390,00	0,01	21.000,00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	15.704,64	0,00
200.000,00	VERIZON COMM 3.25 14-26 17/02A	215.684,23	0,02	100.000,00	WALMART 4.5 22-52 09/09S	99.929,00	0,00
280.000,00	VERIZON COMM 4.016 19-29 03/12S	268.184,00	0,02	100.000,00	WALMART INC 2.85 19-24 08/07S	97.878,00	0,00
200.000,00	VERIZON COMM 4.329 18-28 21/09S	197.442,00	0,01	100.000,00	WALMART INC 3.70 18-28 26/06S	99.061,00	0,00
50.000,00	VERIZON COMM 4.4 14-34 01/11S	47.494,50	0,00	200.000,00	WALMART INC 4.05 18-48 29/06S	186.020,00	0,01
200.000,00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	184.062,00	0,01	200.000,00	WALMART INC 1.8000 21-31 22/09S	169.134,00	0,01
100.000,00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	71.421,00	0,00	100.000,00	WALMART INC 3.2500 19-29 08/07S	95.423,00	0,00
100.000,00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	66.739,00	0,00	200.000,00	WAL-MART INC 3.30 14-24 22/04S	198.132,00	0,01
226.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	146.961,02	0,01	100.000,00	WALMART INC 4.1500 22-32 09/09S	100.749,00	0,00
50.000,00	VERIZON COMMUNICATIO 3.20 60-20 20/11S	32.067,00	0,00	100.000,00	WAL-MART STORES INC 4.875 09-29 21/09A	117.977,61	0,01
50.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	45.549,50	0,00	200.000,00	WALT DISNEY CO 3.5 20-40 13/05S	169.646,00	0,01
200.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	159.198,00	0,01	100.000,00	WALT DISNEY CO 4.625 20-40 23/03S	97.772,00	0,00
200.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	152.968,00	0,01	50.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	49.176,00	0,00
100.000,00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	74.762,00	0,00	4.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	4.605,92	0,00
50.000,00	VERIZON COMMUNICATION 4.5 17-27 17/08S	33.443,06	0,00	100.000,00	WALT DISNEY COMPANY 2.95 17-27 15/06S	94.996,00	0,00
100.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	100.945,33	0,00	300.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	264.765,00	0,02
100.000,00	VERIZON COMMUNICATION 1.68 21-30 30/04S	80.727,00	0,00	50.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	44.962,00	0,00
200.000,00	VERIZON COMMUNICATION 2.10 21-28 22/03S	178.198,00	0,01	100.000,00	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	88.830,00	0,00
100.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	93.699,80	0,00	100.000,00	WEC ENERGY GROU 1.3750 20-27 15/10S	86.762,00	0,00
100.000,00	VERIZON COMMUNICATION 3.875 22-52 01/03S	80.850,00	0,00	50.000,00	WELLS FARGO 5.375 13-43 02/11S	47.855,50	0,00
138.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	136.878,06	0,01	100.000,00	WELLS FARGO & CO 3.874 15-25 21/05S	71.895,53	0,00
150.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	139.372,50	0,01	100.000,00	WELLS FARGO CO FLR 20-30 04/05A	93.906,22	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000,00 WELLS FARGO & CO 4.40 16-46 14/06S	57.722,00	0,00	242.000,00 FINLAND 0.75 15-31 15/04A	224.168,99	0,01
200.000,00 WELLS FARGO & COMP 3.00 16-26 22/04S	188.998,00	0,01	232.000,00 FINLAND 0.875 15-25 15/09A	241.160,00	0,01
200.000,00 WELLS FARGO & COMP 3 16-26 23/10S	186.992,00	0,01	129.000,00 FINLAND 1.125 18-34 15/04A	116.190,25	0,01
100.000,00 WELLS FARGO 4.65 14-44 04/11S	86.360,00	0,00	182.000,00 FINLAND 1.375 17-47 15/04A	147.038,88	0,01
30.000,00 WELLS FARGO 4.90 15-45 17/11S	26.690,70	0,00	158.000,00 FINLAND 2.00 14-24 15/04A	170.004,31	0,01
100.000,00 WELLS FARGO AND CO 1.375 16-26 26/10A	99.361,28	0,00	165.000,00 FINLAND 2.625 12-42 04/07A	169.334,81	0,01
100.000,00 WELLS FARGO CO 1.625 15-25 02/06A	103.450,69	0,00	126.000,00 FINLAND 2.75 12-28 04/07A	137.390,98	0,01
70.000,00 WELLS FARGO CO 3.90 15-45 01/05S	56.581,70	0,00	204.000,00 FINLAND 4.00 09-25 04/07A	227.606,67	0,01
160.000,00 WELLS FARGO SUB 4.30 15-27 22/07S	155.152,00	0,01	209.000,00 FINLAND 0 19-24 15/09A	217.885,42	0,01
200.000,00 WELLS FARGO SUB 5.606 14-44 15/01S	195.070,00	0,01	165.000,00 FINLAND 0 21-26 15/09A	163.784,78	0,01
100.000,00 WELLS FARGO 0.50 19-24 26/04A	104.972,80	0,00	256.000,00 FINLAND 0.125 21-31 15/09A	222.296,37	0,01
100.000,00 WELLS FARGO 1.00 16-27 02/02A	97.087,34	0,00	166.718,29	266.718,29	0,01
30.000,00 WELLS FARGO 163 4.75 16-46 07/12S	26.051,70	0,00	278.000,00 FINLAND 0.5 18-28 15/09A	268.691,67	0,02
200.000,00 WELLS FARGO 4.10 14-26 03/06S	193.680,00	0,01	100.000,00 FINNVERA OYJ 0.375 19-29 09/04A	93.029,46	0,00
200.000,00 WELLS FARGO 4.15 19-29 24/01S	191.338,00	0,01	100.000,00 MUNICIPALITY FINANCE 1.25 18-33 28/02A	92.202,67	0,00
100.000,00 WELLTOWER INC 2.75 20-31 30/06S	82.915,00	0,00	100.000,00 MUNICIPALITY FINANCE 0.625 17-26 26/11A	99.711,12	0,00
200.000,00 WELLTOWER OP INC 4.00 15-25 01/06S	193.886,00	0,01	18.000,00 MUNICIPALITY FINANCE 5.00 14-24 20/03S	12.169,70	0,00
50.000,00 WELLTOWER OP INC 4.25 16-26 01/04S	49.020,50	0,00	100.000,00 NORDEA 1.375 18-33 28/02A	92.427,56	0,00
100.000,00 WELLTOWER OP INC 4.95 18-48 01/09S01/09S	86.050,00	0,00	200.000,00 NORDEA BANK ABP 1.125 22-27 16/02A	196.375,83	0,01
200.000,00 WESTERN DIGITAL CORP 2.85 21-29 01/02S	162.836,00	0,01	200.000,00 NORDEA BANK ABP 1.5000 21-26 30/09S	175.832,00	0,01
100.000,00 WESTERN UNION C 2.8500 19-25 10/01S	95.447,00	0,00	100.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	95.716,24	0,00
100.000,00 WESTLAKE CORP 3.1250 21-51 15/08S	63.812,00	0,00	100.000,00 NORDEA BANK ABP 0.375 19-26 28/05A	98.351,98	0,00
15.000,00 WEYERHAEUSER CO 7.375 02-32 15/03S	17.209,05	0,00	100.000,00 NORDEA MORTGAGE BANK 1 22-29 30/03A	96.038,92	0,00
200.000,00 WILLIAMS COMPAN 4.6500 22-32 15/08S	192.684,00	0,01	100.000,00 NORDIC INVEST BANK 0.125 16-24 10/06A	104.537,13	0,00
100.000,00 WILLIAMS COS INC 5.3 22-52 15/08S	94.417,00	0,00	100.000,00 OP CORPORATE BA 0.6250 22-27 27/07A	93.182,64	0,00
100.000,00 WILLIAMS PARTNERS 4.85 18-48 01/03S	88.491,00	0,00	100.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	100.894,27	0,00
70.000,00 WILLIAMS PARTNERS 5.10 15-45 15/09S	64.257,90	0,00	100.000,00 OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	94.193,04	0,00
100.000,00 WILLIAMS PARTNERS 6.30 10-40 15/04S	105.248,00	0,00	124.000,00 OP MTGE 0.625 18-25 01/09A	126.334,83	0,01
100.000,00 WILLIAMS PARTNERS 3.75 17-27 15/06S	96.011,00	0,00			
100.000,00 WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	87.641,00	0,00	France	96.393.605,25	4,40
100.000,00 WP CAREY 4.60 14-24 01/04S	97.885,00	0,00	100.000,00 AEROPORTS DE PARIS 1.125 19-34 18/06A	79.603,11	0,00
100.000,00 WRKCO INC 4.9 18-29 15/03S	98.364,00	0,00	100.000,00 AEROPORTS DE PARIS 2.75 20-30 02/04A	101.867,72	0,00
100.000,00 WRKCO INC 3 20-33 03/06S	82.022,00	0,00	100.000,00 AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	98.045,59	0,00
100.000,00 WW GRAINGER INC 4.60 15-45 15/06S	95.501,00	0,00	200.000,00 AFD 1.00 18-28 31/01A	197.297,15	0,02
100.000,00 XCEL ENERGY INC 4 18-28 15/06S	97.243,00	0,00	100.000,00 AFD 1.375 17-32 05/07A	93.102,24	0,00
150.000,00 XCEL ENERGY INC 3.4 20-30 01/04S	137.005,50	0,01	100.000,00 AFD EMTN 0.25 16-26 21/07A	99.023,40	0,00
80.000,00 XYLEM INC 2.25 20-31 26/06S	67.357,60	0,00	100.000,00 AGENCE FRANCAIS 0.1250 21-31 29/09A	84.317,21	0,00
100.000,00 ZIMMER BIOMET 2.6 21-31 24/11S	83.472,00	0,00	100.000,00 AGENCE FRANCAISE DEV 0.0 20-25 25/03A	102.110,00	0,00
100.000,00 ZIMMER BIOMET HLDG 1.164 19-27 15/11A	96.593,01	0,00	200.000,00 AGENCE FRANCAISE DEV 0.625 21-26 22/01A	181.654,00	0,02
100.000,00 ZIMMER HOLD 3.55 15-25 01/04S	96.978,00	0,00	100.000,00 AGENCE FRANCAISE DEV 0.5 20-30 25/05A	90.678,37	0,00
100.000,00 ZOETIS 4.50 15-25 13/11S	99.520,00	0,00	100.000,00 AGENCE FRANCE L 0.00 20-27 28/10A	94.472,26	0,00
50.000,00 ZOETIS 4.70 13-43 01/02S	46.767,50	0,00	100.000,00 AIR LIQUIDE FINANCE 1.25 16-28 13/06A	98.830,01	0,00
100.000,00 ZOETIS INC 3.00 17-27 12/09S	94.716,00	0,00	100.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	106.817,59	0,00
50.000,00 3M CO 2.65 20-25 15/04S	47.896,00	0,00	100.000,00 ALSTOM SA 0.125 21-27 27/07A	95.401,18	0,00
100.000,00 3M CO 4.0 18-48 14/09S	85.008,00	0,00	100.000,00 APRR SA 1.875 14-25 15/01A	105.651,83	0,00
100.000,00 3M CO 1.5 14-26 09/11A	101.009,43	0,00	100.000,00 APRR SA 1.50 17-33 17/01A	90.473,03	0,00
100.000,00 3M CO 3.25 19-49 26/08S	74.546,00	0,00	100.000,00 ARKEMA SA 1.50 17-27 20/04A	100.817,13	0,00
30.000,00 3M CO 5.7 07-37 15/03S	32.332,20	0,00	100.000,00 ARVA SE 4.0 22-26 22/09A	107.631,34	0,00
100.000,00 7-ELEVEN INC 1.8000 21-31 10/02S	79.182,00	0,00	100.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	98.391,08	0,00
			200.000,00 ASFFP 1.25 17-27 18/01A	201.195,33	0,02
Finlande	5.021.118,95	0,23	100.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	104.605,58	0,00
100.000,00 BALDER FINLAND OYJ 2 22-31 18/01A8/01A	69.344,85	0,00	100.000,00 AUCHAN HOLDING SA 4.875 22-28 08/12A	103.709,26	0,00
183.000,00 FINLAND 0.000 20-30 15/09A	162.004,79	0,01	100.000,00 AXA SA FL.R 14-XX 08/10A	103.834,20	0,00
171.000,00 FINLAND 0.125 20-36 15/04A	127.543,71	0,01	100.000,00 BANQUE FED CRED 1.25 17-27 26/05A	98.210,73	0,00
154.000,00 FINLAND 0.5 19-29 15/09A	145.269,77	0,01	200.000,00 BANQUE FED CRED 2.3750 19-24 21/11S	190.474,00	0,02
157.000,00 FINLAND 0.50 16-26 15/04A	160.529,33	0,01	100.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	83.352,44	0,00
316.000,00 FINLAND 0.50 17-27 15/09A	313.157,69	0,02	100.000,00 BANQUE POSTALE HOME L.0.5 19-26 30/01A	100.394,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	BFCM 1 22-25 23/05A	102.769,48	0,00	200.000,00	CADES 0.625 21-26 18/02S	181.702,00	0,02
100.000,00	BFCM 1.375 18-28 16/07A	95.857,48	0,00	200.000,00	CADES 1.25 21-26 28/10S	182.050,00	0,02
100.000,00	BFCM 3.00 15-25 11/09A	106.034,26	0,00	200.000,00	CADES 2.125 22-32 26/01S	174.608,00	0,02
100.000,00	BFCM 0.75 18-25 17/07A	101.290,82	0,00	200.000,00	CADES 3.375 14-24 20/03S	197.312,00	0,02
100.000,00	BFCM 0.75 19-26 08/06A	98.927,79	0,00	200.000,00	CAISSE D'AMORT 0.3750 21-24 27/05S	190.520,00	0,02
100.000,00	BFCM 1.75 19-29 15/03A	94.924,22	0,00	100.000,00	CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	67.026,36	0,00
100.000,00	BFCM 1.875 19-29 18/06A	92.753,49	0,00	100.000,00	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	99.036,44	0,00
100.000,00	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	109.311,00	0,00	100.000,00	CAISSE FRANCAIS 1.4500 19-34 16/01A	90.305,72	0,00
100.000,00	BFCM 0.01 21-26 11/05A	96.918,94	0,00	100.000,00	CAISSE FRANCAISE D 0.625 16-26 13/04A	100.276,07	0,00
100.000,00	BFCM 2.625 22-29 06/11A	99.073,37	0,00	100.000,00	CAISSE FRANCAISE DE 0.01 20-30 24/06A	86.439,05	0,00
200.000,00	BFCM 3.125 22-27 14/09A	212.035,93	0,02	100.000,00	CAISSE FRANCAISE DE 0.01 21-31 18/01A	84.322,64	0,00
100.000,00	BNP PAR FL.R 23-29 13/01A	109.485,92	0,01	100.000,00	CAPGEMINI SE 1.125 20-30 23/06A	90.981,50	0,00
100.000,00	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	102.044,81	0,00	100.000,00	CAPGEMINI SE 1.625 20-26 15/04A	102.322,95	0,00
200.000,00	BNP PARIBAS 2.5910 22-28 20/01S	179.422,00	0,02	100.000,00	CAPGEMINI SE 2.0 20-29 15/04A	98.497,56	0,00
100.000,00	BNP PARIBAS 3.3750 19-26 23/01A	117.181,30	0,01	100.000,00	CARREFOUR SA 2.375 22-29 30/10A	99.296,10	0,00
100.000,00	BNP PARIBAS 1.375 19-29 28/05A	91.789,82	0,00	100.000,00	CARREFOUR SA 2.625 20-27 01/04A	104.116,68	0,00
200.000,00	BNP PARIBAS 1.50 16-28 25/05A	194.426,75	0,02	100.000,00	CARREFOUR SA 1.875 22-26 30/10A	102.198,00	0,00
100.000,00	BNP PARIBAS 2.25 16-27 11/01A	101.495,07	0,00	200.000,00	CFFL 5.375 09-24 08/07A	222.211,62	0,02
100.000,00	BNP PARIBAS HOME LOAN 0.375 17-24 22/07A	104.432,83	0,00	100.000,00	CFFL 0.5 18-26 19/01A	100.567,25	0,00
200.000,00	BNP PARIBAS SA 3.375 18-25 09/01S	191.922,00	0,02	100.000,00	CIE DE FIN.FONCIER 1.00 16-26 02/02A	101.870,98	0,00
100.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	96.009,59	0,00	100.000,00	CIE DE FIN.FONCIER 1.25 17-32 15/11A	91.102,09	0,00
100.000,00	BNP PARIBAS SA 0.625 20-32 03/12A	78.780,66	0,00	50.000,00	CIE DE FIN.FONCIER 3.875 06-55 25/04A	62.572,46	0,00
100.000,00	BNP PARIBAS SA 1.625 19-31 02/07A	85.100,54	0,00	150.000,00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	165.464,16	0,02
100.000,00	BNP PARIBAS SA 2.375 15-25 17/02A	105.228,11	0,00	100.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	99.880,60	0,00
100.000,00	BNP PARIBAS SA 3.625 22-29 01/09A	105.187,92	0,00	100.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	94.224,55	0,00
200.000,00	BNP PARIBAS 4.4000 18-28 14/08S	189.398,00	0,02	100.000,00	CIE FINANCEMENT 0.6000 21-41 25/10A	68.315,98	0,00
100.000,00	BNPP HOME 3.0 23-30 31/01A	107.575,94	0,00	100.000,00	CM HOME LOAN SFH SA 1 19-29 30/01A	95.955,26	0,00
100.000,00	BOUYGUES 1.375 16-27 07/06A	100.957,28	0,00	100.000,00	CM HOME LOAN SFH SA 0.125 20-30 28/01A	88.194,76	0,00
100.000,00	BPCE 1.75 22-27 26/04A	100.492,28	0,00	100.000,00	CM HOME LOAN SFH SA 0.75 17-27 15/09A	97.530,62	0,00
100.000,00	BPCE 1.0 19-24 15/01A	105.121,64	0,00	100.000,00	CNP ASSURANCES 0.375 20-28 08/12A	88.529,38	0,00
100.000,00	BPCE 1.75 14-24 27/06A	106.478,62	0,00	100.000,00	CNP ASSURANCES 2.5 20-51 30/06A	87.832,96	0,00
100.000,00	BPCE 0.625 19-24 26/09A	103.646,24	0,00	100.000,00	COENTR DE TR D'ELEC 0.875 17-24 29/09A	104.386,12	0,00
100.000,00	BPCE 1.0 19-25 01/04A	102.709,72	0,00	100.000,00	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	89.889,61	0,00
100.000,00	BPCE S.A. 0.25 20-26 15/01A	98.821,32	0,00	100.000,00	COMPAGNIE DE FINANCE 0.05 20-24 16/04A	104.948,90	0,00
500.000,00	BPCE S.A. 1 21-26 20/01S	446.650,00	0,03	100.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	103.486,53	0,00
100.000,00	BPCE SA 0.25 21-31 14/01A	81.952,01	0,00	126.000,00	COUNCIL OF EUROPE 0.75 18-28 24/01A	123.412,87	0,02
100.000,00	BPCE SFH 0.01 20-30 27/05A	86.597,67	0,00	100.000,00	COUNCIL OF EUROPE 1.75 14-24 24/04A	106.787,17	0,00
100.000,00	BPCE SFH - SOCIETE 1.00 17-29 08/06A	95.308,83	0,00	28.000,00	COUNCIL OF EUROPE 0.375 16-26 08/06A	27.930,67	0,00
100.000,00	BPCE SFH 0.01 21-36 29/01A	71.110,33	0,00	250.000,00	COUNCIL OF EUROPE 3 22-25 16/06S	244.167,50	0,02
100.000,00	BPIFRANCE 0.25 21-31 04/06A	86.885,58	0,00	100.000,00	CREDIT AGRICOLE 2.5 22-29 29/08A	101.861,21	0,00
100.000,00	BPIFRANCE 0.125 22-28 25/11A	92.353,68	0,00	100.000,00	CREDIT AGRICOLE 0.1250 21-31 08/12A	83.709,89	0,00
100.000,00	BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	102.375,09	0,00	100.000,00	CREDIT AGRICOLE 0.5000 18-25 10/10A	101.227,81	0,00
200.000,00	BPIFRANCE SA 0.50 15-25 25/05A	205.354,26	0,02	100.000,00	CREDIT AGRICOLE 0.8750 18-28 11/08A	96.235,57	0,00
100.000,00	BPIFRANCE SA 0.875 17-26 15/11A	100.449,91	0,00	100.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	83.651,22	0,00
100.000,00	BPIFRANCE SA 1.00 17-27 25/05A	100.053,35	0,00	100.000,00	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	93.794,31	0,00
200.000,00	BPIFRANCE SA 0.125 20-27 06/05A	194.063,87	0,02	100.000,00	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	110.110,62	0,01
100.000,00	C FR FIN LOCA 0.5 19-27 19/02A	97.835,91	0,00	200.000,00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	211.377,11	0,02
100.000,00	CA 4.0 23-33 18/01A	110.830,94	0,01	100.000,00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	102.324,03	0,00
100.000,00	CA ASSURANCES SA 2 20-30 17/07A	87.794,93	0,00	100.000,00	CREDIT AGRICOLE SA FL.R 20-26 22/04A	102.060,02	0,00
100.000,00	CA HOME LOAN 1.5 18-38 28/09A	84.437,81	0,00	100.000,00	CREDIT AGRICOLE SA 2 19-29 25/03AA	93.898,62	0,00
100.000,00	CA HOME LOAN 3.25 23-32 28/09A	108.662,38	0,00	100.000,00	CREDIT AGRICOLE SA 2.625 15-27 17/03A	102.106,74	0,00
200.000,00	CA HOME LOAN 0.375 22-33 01/02A	165.244,70	0,02	100.000,00	CREDIT AGRICOLE SA 3.375 22-27 28/07A	106.894,73	0,00
300.000,00	CADES 0.45 22-32 19/01A	261.161,94	0,02	100.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	104.791,36	0,00
200.000,00	CADES 1.375 14-24 25/11A	211.071,16	0,02	200.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	207.681,44	0,02
235.000,00	CADES 4.00 12-25 15/12A	261.315,67	0,02	100.000,00	CRH EMTN 2.40 13-25 17/01A	106.754,58	0,00
200.000,00	CADES 0 20-28 25/02A	188.047,11	0,02	150.000,00	CRH FINANCE 3.60 12-24 08/03A	163.329,29	0,02
200.000,00	CADES 0 21-26 25/11A	195.350,23	0,02	100.000,00	CTE CO TRANSP ELEC 2.125 17-32 29/07A	93.655,25	0,00

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	DANONE SA 0.709 16-24 03/11	104.755,51	0,00	1.511.588,00	FRANCE 1 14-25 25/11A	1.572.156,50	0,08
100.000,00	DANONE SA 0 21-25 01/06A	99.809,99	0,00	1.566.771,00	FRANCE 1.00 16-27 25/05A	1.592.731,67	0,08
100.000,00	DANONE SA 0.395 20-29 10/06A	90.940,21	0,00	1.679.883,00	FRANCE 1.25 15-36 25/05A	1.471.932,06	0,08
100.000,00	DANONE SA EMTN 1.208 16-28 03/11A	96.798,35	0,00	1.364.416,00	FRANCE 1.25 17-34 25/04A	1.244.434,59	0,07
100.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	103.397,45	0,00	267.000,00	FRANCE 1.25 21-38 25/05A	225.315,50	0,02
100.000,00	DEXIA CRED LOCAL 2.125 15-25 12/02A	118.175,39	0,02	2.389.663,00	FRANCE 1.50 15-31 25/05A	2.377.359,59	0,12
100.000,00	DEXIA CREDIT LOCAL 1.00 17-27 18/10A	98.951,69	0,00	1.296.054,00	FRANCE 1.50 18-50 25/05A	982.669,26	0,05
100.000,00	DEXIA CREDIT LOCAL 0.00 19-24 29/05A	104.463,25	0,00	1.477.946,00	FRANCE 1.75 13-24 25/11A	1.577.534,16	0,08
100.000,00	DEXIA CREDIT LOCAL 0.5 18-25 17/01A	103.299,66	0,00	557.304,00	FRANCE 1.75 15-66 25/05A	415.682,20	0,03
100.000,00	DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	93.611,79	0,00	1.157.757,00	FRANCE 1.75 16-39 25/06A	1.047.973,64	0,06
100.000,00	DEXIA MUN 3.25 22-29 19/02A	108.747,11	0,00	1.590.000,00	FRANCE 2 21-32 25/11A	1.611.042,27	0,08
100.000,00	EDENRED SA 1.375 20-29 18/06A	95.550,02	0,00	1.208.614,00	FRANCE 2.00 17-48 25/05A	1.044.885,15	0,06
100.000,00	EDF 4.375 22-29 12/10A	110.144,30	0,01	1.567.198,00	FRANCE 2.25 13-24 25/05A	1.688.226,49	0,09
100.000,00	EDF 5.625 23-53 25/01A	111.980,88	0,01	118.000,00	FRANCE 2.5 22-43 25/05A	114.659,22	0,01
100.000,00	EDF 1.00 16-26 13/10A	100.284,77	0,00	182.000,00	FRANCE 2.5 23-26 24/09A	196.430,83	0,02
100.000,00	EDF 1.875 16-36 13/10A	80.744,96	0,00	2.265.503,00	FRANCE 2.50 13-30 25/05A	2.438.120,54	0,12
100.000,00	EDF 2.00 19-49 09/12A	65.863,86	0,00	2.020.624,00	FRANCE 2.75 11-27 25/10A	2.205.668,79	0,11
100.000,00	EDF ENERGY EMTN 4.625 10-30 26/04A	112.141,20	0,01	163.000,00	FRANCE 3 22-54 25/05A	168.125,22	0,02
100.000,00	EDF SA 4.625 09-24 11/09A	110.280,11	0,01	1.112.399,00	FRANCE 3.25 12-45 25/05A	1.219.165,02	0,07
200.000,00	EDF SA 6.95 09-39 26/01S	216.244,00	0,02	1.611.720,00	FRANCE 3.50 10-26 25/04A	1.792.745,77	0,09
20.000,00	EDF 144A 4.95 15-45 13/10S	17.044,40	0,00	957.404,00	FRANCE 4 05-38 25/10A	1.151.293,11	0,06
50.000,00	ELECT.DE FRANCE 5.125 10-50 22/09A	52.552,56	0,00	686.265,00	FRANCE 4.00 04-55 25/04A	856.149,07	0,05
50.000,00	ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	45.164,50	0,00	647.196,00	FRANCE 4.00 09-60 25/04A	817.386,25	0,05
100.000,00	ELECTRICITE DE 1.0000 21-33 29/11A	77.935,41	0,00	1.543.268,00	FRANCE 4.50 09-41 25/04A	1.978.989,56	0,10
100.000,00	ELECTRICITE DE 4.2500 23-32 25/01A	107.803,00	0,00	1.048.367,00	FRANCE 4.75 03-35 25/04A	1.339.245,63	0,07
100.000,00	ELECTRICITE DE FRANCE 5.50 11-41 17/10A	113.587,01	0,01	1.238.139,00	FRANCE 5.75 00-32 25/10A	1.677.300,10	0,09
100.000,00	ENGIE 1.00 15-26 13/03A	101.269,09	0,00	100.000,00	GEICINA 1.375 17-28 26/01A	97.533,87	0,00
100.000,00	ENGIE SA 1.25 19-41 24/10A	67.953,10	0,00	100.000,00	GEICINA 1.625 18-30 14/03A	91.853,92	0,00
100.000,00	ENGIE SA 7.00 08-28 30/10A	134.288,54	0,02	100.000,00	GROUPAMA SA 3.375 18-28 24/09A	99.501,43	0,00
100.000,00	ENGIE SA 3.6250 23-30 11/01A	108.202,82	0,00	100.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	105.348,71	0,00
100.000,00	ENGIE SA 0.375 20-27 11/06A	96.032,40	0,00	100.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	93.592,23	0,00
100.000,00	ENGIE SA 0.5 19-30 24/10A	86.109,86	0,00	100.000,00	HSBC COV BOND FRANCE 2.625 22-32 07/09A	102.995,46	0,00
100.000,00	ENGIE SA 2.375 14-26 19/05A	105.595,33	0,00	100.000,00	ICADE SA 1.75 16-26 10/06A	101.234,32	0,00
100.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	101.405,98	0,00	100.000,00	IDF MOBILITES 0.95 22-32 16/02A2 16/02A	90.460,00	0,00
100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	94.746,05	0,00	100.000,00	ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	73.457,06	0,00
100.000,00	FIRMENICH PRODUCTION 1.375 20-26 30/04A	100.559,64	0,00	100.000,00	JC DECAUX SE 2.625 20-28 24/04A	98.705,07	0,00
1.541.000,00	FRANCE 0.7500 22-28 25/02A	1.528.662,81	0,08	100.000,00	KERING 1.2500 22-25 05/05A	104.034,11	0,00
1.527.474,00	FRANCE 0 18-24 25/03U	1.611.348,14	0,08	100.000,00	KLEPIERRE 1.375 17-27 16/02A	98.808,28	0,00
963.000,00	FRANCE 0 22-25 25/02A	992.557,73	0,06	100.000,00	KLEPIERRE 1.625 17-32 13/12A	82.665,80	0,00
1.332.000,00	FRANCE 0 22-32 25/05A	1.127.055,98	0,06	100.000,00	L OREAL S A 0.375 22-24 29/03A	105.509,51	0,00
1.874.481,00	FRANCE 0.00 19-25 25/03A	1.928.451,24	0,10	100.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	92.491,66	0,00
1.809.584,00	FRANCE 0.00 20-26 25/02A	1.821.028,37	0,09	100.000,00	LA MONDIALE SOCIETE 2.125 20-31 23/06A	85.932,76	0,00
1.881.000,00	FRANCE 0.00 21-27 25/02A	1.846.117,75	0,09	100.000,00	LA POSTE 0 21-29 18/01A	86.355,39	0,00
1.932.000,00	FRANCE 0.00 21-31 25/11A	1.662.781,79	0,09	100.000,00	LA POSTE 0.3750 19-27 17/09A	94.760,17	0,00
1.887.900,00	FRANCE 0.0000 19-29 25/11A	1.723.669,92	0,09	100.000,00	LA POSTE 1.375 20-32 21/04A	89.216,02	0,00
2.092.523,00	FRANCE 0.0000 20-30 25/11A	1.856.498,82	0,09	100.000,00	LVMH MOET HENNESSY 0.125 20-28 11/02A	94.021,38	0,00
1.687.907,00	FRANCE 0.25 15-26 25/11A	1.683.067,69	0,09	100.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	87.331,02	0,00
1.957.490,00	FRANCE 0.5 14-25 25/05A	2.027.525,01	0,10	100.000,00	LVMH 0.75 20-25 07/04A	103.292,07	0,00
2.345.156,00	FRANCE 0.5 18-29 25/05A	2.240.898,89	0,11	100.000,00	MICHELIN 2.5 18-38 03/09A	96.610,40	0,00
575.299,00	FRANCE 0.5 20-44 25/06A	373.163,80	0,03	100.000,00	ORANGE SA 3.25 19-32 15/01A	109.055,49	0,00
342.107,00	FRANCE 0.5 20-72 25/05A	147.230,73	0,02	100.000,00	ORANGE SA 2.0000 19-29 15/01A	100.068,57	0,00
1.869.742,00	FRANCE 0.50 15-26 25/05A	1.900.011,78	0,10	100.000,00	ORANGE SA 0.5 19-32 04/09A	81.711,90	0,00
925.944,00	FRANCE 0.50 20-40 25/05A	655.936,88	0,04	100.000,00	ORANGE SA 1.1250 19-24 15/07A	105.732,23	0,00
2.284.463,00	FRANCE 0.75 17-28 25/05A	2.258.355,52	0,11	100.000,00	ORANGE SA 1.875 18-30 12/09A	96.216,01	0,00
2.334.526,00	FRANCE 0.75 17-28 25/11A	2.287.631,70	0,11	70.000,00	ORANGE SA 8.125 03-33 28/01AA	103.445,25	0,00
1.242.887,00	FRANCE 0.75 19-52 25/05A	739.051,61	0,04	100.000,00	PERNOD RICARD SA 1.75 20-30 06/04A	97.387,20	0,00
1.185.000,00	FRANCE 0.75 21-53 25/05A	685.125,80	0,04	100.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	102.317,52	0,00

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	RCI BANQUE 2.0 19-24 11/07A	105.783,29	0,00	100.000,00	TOTALENERGIES CAPI 0.75 16-28 12/07A	94.497,25	0,00
100.000,00	RCI BANQUE 4.625 23-26 13/07A	109.180,62	0,00	100.000,00	TOTALENERGIES CAPIT 2.829 19-30 10/01S	91.191,00	0,00
100.000,00	RCI BANQUE SA 1.625 18-26 24/05A	99.853,44	0,00	100.000,00	TOTALENERGIES CAPITA 1.491 20-27 08/04A	101.175,66	0,00
100.000,00	REGION ILE DE FRANCE 2.375 14-26 24/04A	106.324,34	0,00	100.000,00	TOTALENERGIES CAPITA 1.618 20-40 18/05A	76.564,31	0,00
100.000,00	RTE EDF TRANSPORT 1.625 15-25 27/11A	103.729,90	0,00	100.000,00	TOTALENERGIES CAPITA 1.994 20-32 08/04A	95.085,02	0,00
100.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	105.332,42	0,00	100.000,00	TOTALENERGIES CAPITA 2.986 20-41 29/06S	78.138,00	0,00
100.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	74.158,91	0,00	50.000,00	TOTALENERGIES CAPITA 3.127 20-50 29/05S	37.071,50	0,00
100.000,00	SANOFI 0.625 16-24 05/04A	105.808,28	0,00	150.000,00	TOTALENERGIES CAPITA 3.455 19-29 19/02S	143.197,50	0,02
100.000,00	SANOFI 1.00 18-26 21/03A	102.083,93	0,00	200.000,00	TOTALENERGIES CAPITA 3.75 14-24 10/04S	198.652,00	0,02
100.000,00	SANOFI 1.375 18-30 21/03A	96.381,15	0,00	100.000,00	TOTALENERGIES CAPITA 0.625 17-24 04/10A	104.651,21	0,00
100.000,00	SANOFI 3.6250 18-28 19/06S	97.717,00	0,00	400.000,00	UNEDIC 0.25 20-29 25/11A	365.003,74	0,03
100.000,00	SANOFI SA 0.875 22-23 04/06A	103.825,51	0,00	100.000,00	UNEDIC 1.50 17-32 20/04A	96.092,16	0,00
100.000,00	SANOFI SA 1.875 18-38 21/03A	89.424,61	0,00	200.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	200.795,51	0,02
100.000,00	SANOFI SA 1.75 14-26 10/09A	103.602,79	0,00	100.000,00	UNIBAIL-RODAMCO 1.375 20-31 04/12A	80.430,98	0,00
100.000,00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	91.663,78	0,00	100.000,00	UNIBAIL-RODAMCO 1.75 19-49 01/07A	60.770,58	0,00
100.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	104.404,58	0,00	200.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	183.497,06	0,02
100.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	100.546,60	0,00	200.000,00	UNIEDIC 1.25 17-27 28/03A	203.166,14	0,02
100.000,00	SFIL SA 0.75 18-26 06/02A	101.748,21	0,00	200.000,00	UNIO NAT INTE 0.1% 25-11-26	199.615,04	0,02
100.000,00	SG SFH 0.12522-29 02/02A	91.099,91	0,00	100.000,00	UNION NAT. INTERPRO. 0.01 21-31 25/11A	84.376,96	0,00
100.000,00	SNCF 4.125 10-25 19/02A	110.240,99	0,01	200.000,00	UNION NATIONALE INT 0.00 21-34 25/05A	155.069,01	0,02
100.000,00	SNCF 1.50 17-29 02/02A	98.910,41	0,00	100.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	85.563,37	0,00
100.000,00	SNCF EPIC 0.625 20-30 14/04A	91.296,56	0,00	100.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	101.862,29	0,00
100.000,00	SNCF RESEAU 1.00 16-31 09/11A	91.349,80	0,00	100.000,00	VINCI SA 1.0000 18-25 26/09A	103.473,50	0,00
100.000,00	SNCF RESEAU 1.125 15-30 25/05A	95.100,23	0,00	100.000,00	VINCI SA 1.625 19-29 18/01A	98.809,37	0,00
100.000,00	SNCF RESEAU 1.50 16-37 29/05A	84.932,15	0,00	100.000,00	VINCI SA 1.7500 18-30 26/09A	96.934,16	0,00
100.000,00	SNCF RESEAU 1.875 17-34 30/03A	94.069,19	0,00	100.000,00	VIVENDI SE 0.875 17-24 18/09A	104.037,37	0,00
100.000,00	SNCF RESEAU 2.00 18-48 05/02A	78.255,91	0,00	100.000,00	WORLDLINE SA 0.25 19-24 18/09A	103.172,56	0,00
100.000,00	SNCF RESEAU 2.625 14-25 29/12A	107.358,64	0,00		Hong-Kong	401.846,00	0,02
80.000,00	SNCF RESEAU 5 03-33 10/10A	99.464,93	0,00	200.000,00	CNAC HK FINBRIDGE 4.875 18-25 14/03S	197.978,00	0,01
100.000,00	SOCIETE DU GRAN 1.6250 22-42 08/04A	78.528,60	0,00	200.000,00	STANDARD CHARTERED 6.301 23-29 09/01S	203.868,00	0,01
100.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	97.837,00	0,00		Hongrie	1.504.121,83	0,07
100.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	95.366,40	0,00	38.930.000,00	HONGRIE FL.R 17-26 22/12A	86.357,99	0,00
100.000,00	SOCIETE GENERALE SA 1.25 20-30 12/06A	87.353,84	0,00	210.000,00	HUNGARY 1.75 17-27 10/10A	202.966,25	0,02
200.000,00	SOCIETE GENERALE SA 1.488 20-26 14/12S	174.806,00	0,02	70.000,00	HUNGARY 0.50 20-30 18/11A	53.880,96	0,00
100.000,00	SOCIETE GENERALE SA 1.75 19-29 22/03A	93.479,25	0,00	67.490.000,00	HUNGARY 1.00 19-25 26/11A	151.354,82	0,01
100.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	105.455,18	0,00	97.000,00	HUNGARY 1.50 20-50 17/11A	53.773,02	0,00
100.000,00	SOCIETE GENERALE SA 2.625 22-29 30/05A	102.044,82	0,00	100.000,00	HUNGARY 1.75 20-35 05/06A	74.083,94	0,00
200.000,00	SOCIETE GENERALE SA 2.797 22-28 19/01S	176.668,00	0,02	31.650.000,00	HUNGARY 2.25 21-34 22/06A	51.655,61	0,00
200.000,00	SOCIETE GENERALE SA 3.875 19-24 28/03S	195.172,00	0,02	170.600.000,00	HUNGARY 2.50 18-24 27/06A	420.665,51	0,03
300.000,00	SOCIETE GENERALE SFH 0.125 19-29 18/07A	269.659,07	0,02	36.770.000,00	HUNGARY 3 20-41 25/04A	55.904,12	0,00
100.000,00	SOCIETE GRAND PARIS 3.50 23-43 25/05A	105.753,96	0,00	27.410.000,00	HUNGARY 3.00 16-27 27/10A	59.527,09	0,00
100.000,00	SOCIETE GRAND PARIS 1.125 18-28 22/10A	98.082,53	0,00	19.380.000,00	HUNGARY 3.00 18-38 27/10A	30.643,95	0,00
100.000,00	SOCIETE NATIONALE SN 0.875 20-51 30/10A	53.031,80	0,00	62.720.000,00	HUNGARY 3.00 19-30 21/08A	126.224,66	0,01
100.000,00	SOCIETE NATIONALE SN 1 20-40 16/06A	71.295,02	0,00	31.760.000,00	HUNGARY 6.75 11-28 22/10A	80.566,41	0,00
100.000,00	SODEXHO 0.75 16-27 14/04A	99.137,48	0,00	50.000,00	HUNGARY 7.625 11-41 29/03S	56.517,50	0,00
100.000,00	SODEXO SA 1 20-29 27/04A	94.953,56	0,00		Ile de Guernesey	230.337,50	0,01
100.000,00	STE AUTOPARRHIN 1.125 16-26 09/01A	102.149,11	0,00	250.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	230.337,50	0,01
100.000,00	STE DU GRAND PARIS 1 20-70 18/02A	44.800,85	0,00		Ile de Jersey	650.245,06	0,03
100.000,00	STE DU GRAND PARIS 1.7 19-50 25/05A	72.875,81	0,00	100.000,00	APTIV PLC 3.1000 21-51 01/12S	63.409,00	0,00
100.000,00	STE DU GRAND PARIS 0 20-30 25/11A10A	85.894,74	0,00	200.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	200.891,13	0,02
100.000,00	SUEZ 1.875 22-27 24/05A	101.328,84	0,00	50.000,00	HEATHROW 6.45 08-31 10/12S	65.790,99	0,00
100.000,00	SUEZ SA 1.25 20-27 02/04A	99.821,94	0,00	100.000,00	HEATHROW FDG 4.625 13-46 31/10A	106.224,07	0,00
100.000,00	SUEZ 1.25 16-28 19/05A	97.217,72	0,00	100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	85.524,26	0,00
100.000,00	SUEZ 1.625 17-32 21/09A	90.914,14	0,00	100.000,00	HEATHROW REGS 6.75 09-26 03/12A	128.405,61	0,01
100.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	91.494,30	0,00				
100.000,00	THALES SA 1 20-28 14/05A	95.783,60	0,00				
100.000,00	TOTALENERGIES CAPI 0.696 19-28 31/05A	94.475,52	0,00				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Iles Caimans	2.758.656,46	0,13	7.825.000.000,0	INDONESIA 7.50 19-35 15/06S	545.524,08 0,02
200.000,00	ALIBABA GROUP 3.40 17-27 06/12S	188.516,00 0,01	200.000,00	INDONESIA 7.75 08-38 17/01S	251.796,00 0,01
200.000,00	ALIBABA GROUP 3.60 15-24 28/11S	195.582,00 0,01	2.179.000.000,0	INDONESIA 8.25 16-36 15/05S	160.614,36 0,01
200.000,00	ALIBABA GROUP 4.20 17-47 06/12S	158.680,00 0,01	4.420.000.000,0	INDONESIA 8.25 18-29 15/05S	320.305,11 0,01
200.000,00	AVOLON HOLDINGS 2.5280 21-27 18/11S	168.844,00 0,01	10.123.000.000,0	INDONESIA 8.375 10-26 15/09S	714.929,37 0,03
100.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	103.679,92 0,00	8.767.000.000,0	INDONESIA 8.375 13-24 15/03S	597.904,52 0,03
150.000,00	CKE HUTCHISON FINANCE 2.00 16-28 06/04A	145.862,43 0,01	15.797.000.000,0	INDONESIA 8.375 13-34 15/03S	1.168.840,76 0,06
100.000,00	CKH GRP TELECOM FIN 1.125 19-28 17/10A	91.253,11 0,00	14.347.000.000,0	INDONESIA 8.75 15-31 15/05S	1.074.260,51 0,05
200.000,00	GACI FIRST INVE 5.1250 23-53 14/02S	183.010,00 0,01	3.744.000.000,0	INDONESIA 8.75 13-44 15/02S	290.315,90 0,01
200.000,00	GACI FIRST INVESTMENT 5.0 22-27 13/10S	202.746,00 0,01	200.000,00	PERTAMINA PERSERO 5.625 13-43 20/05S	190.730,00 0,01
200.000,00	MIZUHO FIN GROUP 4.60 14-24 27/03S	197.886,00 0,01	200.000,00	PERTAMINA PERSERO 6.45 14-44 30/05S	208.002,00 0,01
200.000,00	SAUDI ELECTRICITY 4.723 18-28 27/09S	202.528,00 0,01	200.000,00	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	192.218,00 0,01
200.000,00	TENCENT HOLDINGS LTD 3.84 21-51 22/04S	147.380,00 0,01	200.000,00	PERUSAHAAN PENERBIT 2.8 20-30 23/06S	179.204,00 0,01
200.000,00	TENCENT HOLDINGS LTD 3.24 20-50 03/06S	131.482,00 0,01	200.000,00	PERUSAHAAN PERSEROAN 4 20-50 30/06S	144.284,00 0,01
200.000,00	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	188.702,00 0,01			
150.000,00	VALE OVERSEAS 6.25 16-26 10/08S	154.401,00 0,01	Irlande	7.896.426,63	0,36
100.000,00	VALE OVERSEAS 3.75 20-30 08/07S	89.798,00 0,00	100.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	102.163,24 0,00
100.000,00	VALE OVERSEAS GTD 6.875 06-36 21/11S	104.371,00 0,00	150.000,00	AERCAP IRELAND CAP 3.00 21-28 29/10S	130.803,00 0,01
100.000,00	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	103.935,00 0,00	150.000,00	AERCAP IRELAND CAP 3.65 17-27 21/07S	138.180,00 0,01
Iles Vierges Britanniques	763.380,00	0,03	150.000,00	AERCAP IRELAND 1.65 21-24 29/10S	140.076,00 0,01
200.000,00	SINOPEC GR OVER REGS 3.25 15-25 28/04S	194.026,00 0,01	150.000,00	AERCAP IRELAND 2.45 21-26 29/10S	134.622,00 0,01
200.000,00	SINOPEC GR OVER REGS 4.10 15-45 28/04S	175.822,00 0,01	150.000,00	AERCAP IRELAND 3.3 21-32 30/01S	123.882,00 0,01
200.000,00	STATE GRID OVERSEAS 4.25 18-28 02/05S	199.364,00 0,00	100.000,00	AERCAP IRELAND 6.5 20-25 15/07S	150.777,00 0,01
200.000,00	STATE GRID OVS REGS 3.50 17-27 04/05S	194.168,00 0,01	100.000,00	AIB GROUP PLC 1.25 19-24 28/05A	105.261,79 0,00
Inde	776.876,50	0,04	100.000,00	AON PLC 4.75 15-45 15/05S	91.220,00 0,00
400.000,00	EXP IMP BANK INDI 3.25 20-30 15/01S	353.944,00 0,02	100.000,00	BANK OF IRELAND 0.625 18-25 14/03A	102.897,68 0,00
250.000,00	RELIANCE INDUSTRIES 3.625 22-52 12/01S	176.817,50 0,01	150.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	157.987,21 0,01
250.000,00	RELIANCE INDUSTRIES 4.125 15-25 28/01S	246.115,00 0,01	100.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	100.437,96 0,00
Indonésie	13.347.296,93	0,61	100.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	98.087,96 0,00
8.939.000.000,0	INDONESIA 6.375 21-32 15/04S	584.388,12 0,03	100.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	102.691,26 0,00
100.000,00	INDONESIA 3.375 15-25 30/07S	107.650,90 0,00	100.000,00	GAS NETWORKS IRELAND 1.375 16-26 05/12A	100.891,01 0,00
200.000,00	INDONESIA 4.75 17-47 18/07S	187.404,00 0,01	50.000,00	GE CAPITAL 5.875 08-33 18/01A	63.733,58 0,00
200.000,00	INDONESIA 5.25 12-42 17/01S	199.490,00 0,01	300.000,00	GE CAPITAL INTL 4.418 16-35 15/11S	290.388,00 0,01
200.000,00	INDONESIA ASAHAN ALUM 4.75 20-25 15/05S	197.498,00 0,01	365.000,00	IRELAND 0.00 21-31 18/10A	314.895,80 0,01
100.000,00	INDONESIA 1.10 21-33 12/03A	79.971,41 0,00	208.496,00	IRELAND 0.20 20-27 15/05A	205.313,64 0,01
3.896.000.000,0	INDONESIA 11.00 06-25 15/09S	286.899,47 0,01	193.717,00	IRELAND 0.20 20-30 18/10A	175.672,05 0,01
100.000,00	INDONESIA 2.15 17-24 18/07A	106.311,30 0,00	251.910,00	IRELAND 0.40 20-35 15/05A	202.761,48 0,01
200.000,00	INDONESIA 3.4 20-29 18/09S	187.710,00 0,01	178.000,00	IRELAND 0.55 21-41 22/04A	125.100,83 0,01
100.000,00	INDONESIA 3.75 16-28 14/06A	106.718,72 0,00	389.788,00	IRELAND 1.00 16-26 15/05A	403.306,10 0,02
200.000,00	INDONESIA 3.85 17-27 18/07S	195.512,00 0,01	168.831,00	IRELAND 1.30 18-33 15/05A	159.713,07 0,01
200.000,00	INDONESIA 4.1 18-28 24/04S	196.914,00 0,01	257.273,00	IRELAND 1.35 18-31 18/03A	253.726,27 0,01
200.000,00	INDONESIA 4.125 15-25 15/01S	198.954,00 0,01	285.256,00	IRELAND 1.50 19-50 15/05A	217.071,64 0,01
200.000,00	INDONESIA 4.75 15-26 08/01S	201.788,00 0,01	215.722,00	IRELAND 1.70 17-37 15/05A	198.538,17 0,01
3.433.000.000,0	INDONESIA 5.5 20-26 15/04S4S	224.013,44 0,01	376.579,00	IRELAND 2.00 15-45 18/02A	334.332,24 0,02
7.859.000.000,0	INDONESIA 6.125 12-28 15/05M	517.416,45 0,02	401.284,00	IRELAND 2.40 14-30 15/05A	430.843,58 0,03
1.190.000.000,0	INDONESIA 6.375 22-28 15/08S	79.322,05 0,00	326.058,00	IRELAND 3.40 14-24 18/03A	355.733,56 0,02
11.596.000.000,0	INDONESIA 6.5 19-25 15/06S	777.216,75 0,04	459.898,00	IRELAND 5.40 09-25 13/03A	525.853,17 0,03
200.000,00	INDONESIA 6.75 14-44 15/01S	233.428,00 0,01	160.000,00	IRELAND 0.35 22-32 18/10A	139.223,79 0,01
2.719.000.000,0	INDONESIA 6.875 21-51 15/08S	176.896,24 0,01	303.453,00	IRELAND 0.9 18-28 15/02A	302.556,61 0,01
1.643.000.000,0	INDONESIA 7 22-33 15/02S	111.365,36 0,01	434.645,00	IRELAND 1.1 19-29 15/05A	432.298,57 0,03
9.445.000.000,0	INDONESIA 7.00 11-27 15/05S	644.343,82 0,03	136.000,00	IRELAND 3 23-43 18/10A	145.443,32 0,01
6.962.000.000,0	INDONESIA 7.00 19-30 15/09S	474.758,19 0,02	37.000,00	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	36.106,82 0,00
1.891.000.000,0	INDONESIA 7.125 21-42 15/06S	127.372,50 0,01	50.000,00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	43.996,50 0,00
8.583.000.000,0	INDONESIA 7.375 11-48 15/05S	587.379,52 0,03	100.000,00	LINDE 1.375 22-31 31/03A	93.891,01 0,00
7.429.000.000,0	INDONESIA 7.50 17-38 15/05S	517.646,08 0,02	100.000,00	LINDE PLC 1.0000 21-51 30/09A	59.223,48 0,00
			100.000,00	LINDE PLC 0.00 21-26 30/09A	97.539,31 0,00
			100.000,00	RYANAIR DAC 0.875 21-26 25/05A	99.062,52 0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
250.000,00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	237.895,00	0,01	884.000,00 ITALY 1.35 19-30 01/04S	818.212,15	0,04
100.000,00 SMURFIT KAPPA T 0.5000 21-29 22/09A	86.759,56	0,00	543.000,00 ITALY 1.45 20-36 01/03S	431.743,41	0,02
100.000,00 ZURICH FIN IRELAND FL.R 20-50 17/09A	85.468,85	0,00	759.000,00 ITALY 1.50 15-25 01/06S	794.401,64	0,04
Israël	3.219.072,02	0,15	882.000,00 ITALY 1.60 16-26 01/06S	908.142,06	0,05
100.000,00 ISRAEL 1.50 17-27 18/01A	99.377,58	0,00	990.000,00 ITALY 1.65 15-32 01/03S	894.801,09	0,05
949.000,00 ISRAEL 0.5 20-25 30/04A	245.231,69	0,01	575.000,00 ITALY 1.70 20-51 01/09S	367.741,05	0,02
647.000,00 ISRAEL 0.5 21-26 01/03A	162.895,26	0,01	768.000,00 ITALY 2.00 15-25 01/12S	806.332,94	0,04
836.596,00 ISRAEL 1 19-30 31/03A	193.708,02	0,01	827.000,00 ITALY 2.00 18-28 01/02S	838.861,09	0,04
230.000,00 ISRAEL 1.3 21-32 30/04A	52.046,98	0,00	812.000,00 ITALY 2.05 17-27 01/08S	832.970,78	0,04
783.000,00 ISRAEL 1.50 20-37 31/05A	160.954,64	0,01	723.000,00 ITALY 2.20 17-27 01/06S	748.341,19	0,03
954.063,00 ISRAEL 1.75 15-25 31/08A	248.581,31	0,01	200.000,00 ITALY 2.375 19-24 17/10S	191.496,00	0,01
868.739,00 ISRAEL 2.00 16-27 31/03A	225.336,05	0,01	750.000,00 ITALY 2.45 16-33 01/09S	702.789,19	0,03
597.926,00 ISRAEL 2.25 18-28 28/09A	153.821,28	0,01	800.000,00 ITALY 2.50 14-24 01/12S	859.938,20	0,04
200.000,00 ISRAEL 2.75 20-30 03/07S	181.118,00	0,01	895.000,00 ITALY 2.70 16-47 01/03S	743.281,73	0,03
200.000,00 ISRAEL 2.875 16-26 16/03S	190.398,00	0,01	392.000,00 ITALY 2.80 16-67 01/03S	298.547,77	0,01
857.255,00 ISRAEL 3.75 14-24 31/03A	236.751,50	0,01	576.000,00 ITALY 3.10 19-40 01/03S	534.153,75	0,02
1.254.885,00 ISRAEL 3.75 17-47 31/03A	332.570,03	0,02	630.000,00 ITALY 3.25 14-46 01/09S	577.783,02	0,03
200.000,00 ISRAEL 3.80 20-60 13/05S	156.224,00	0,01	739.000,00 ITALY 3.45 17-48 01/03S	695.532,59	0,03
200.000,00 ISRAEL 4.5 23-33 17/01S	199.142,00	0,01	1.071.000,00 ITALY 3.50 14-30 01/03S	1.147.262,82	0,06
978.417,00 ISRAEL 5.5 12-42 31/01A	322.483,68	0,01	510.000,00 ITALY 3.75 14-24 01/09S	558.056,78	0,03
200.000,00 ISRAEL 6.25 06-26 30/10A	58.432,00	0,00	1.075.000,00 ITALY 4.00 05-37 01/02S	1.141.737,00	0,06
Italie	44.369.320,40	2,03	869.000,00 ITALY 4.50 10-26 01/03S	973.874,43	0,05
100.000,00 ACEA SPA 2.625 14-24 15/07A	107.117,46	0,00	840.000,00 ITALY 4.50 13-24 01/03S	922.957,96	0,05
100.000,00 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	98.941,91	0,00	843.000,00 ITALY 4.75 13-28 01/09S	968.860,86	0,05
100.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	87.681,94	0,00	766.000,00 ITALY 4.75 13-44 01/09S	873.881,67	0,04
100.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	111.102,55	0,01	973.000,00 ITALY 5.00 03-34 01/08S	1.134.359,30	0,06
100.000,00 AUTOSTRADE ITALIA SPA 1.875 15-25 04/11A	102.378,35	0,00	842.000,00 ITALY 5.00 09-25 01/03S	944.210,57	0,05
200.000,00 AUTOSTRADE ITALIA SPA 2 20-28 08/03A	188.325,24	0,01	800.000,00 ITALY 5.00 09-40 01/09S	937.814,95	0,05
100.000,00 AUTOSTRADE ITALIA 2 21-30 15/01A/01A	90.493,68	0,00	1.131.466,00 ITALY 5.25 98-29 01/11S	1.342.952,87	0,07
100.000,00 A2A SPA 1 21-33 02/11A	78.593,79	0,00	867.000,00 ITALY 5.75 02-33 01/02S	1.069.275,83	0,06
100.000,00 CASSA DEPOSITI 1.875 18-26 07/02A	103.348,56	0,00	557.000,00 ITALY 7.25 96-26 01/11S	683.386,79	0,03
100.000,00 CASSA DEPOSITI 3.50 22-27 19/09A	106.668,74	0,00	416.000,00 ITALY 0 21-24 15/08U	433.089,22	0,02
100.000,00 CASSA DEPOSITI 1.50 17-24 21/06A	106.027,75	0,00	697.000,00 ITALY 0 21-26 01/04U	685.354,23	0,03
100.000,00 CASSA DEPOSITI 2.125 19-26 21/03A	103.778,79	0,00	621.000,00 ITALY 0.95 21-37 01/03S	447.174,77	0,02
21.000,00 COMUNE DI MILANO 4.019 05-35 29/06A	21.411,62	0,00	564.000,00 ITALY 1.45 18-25 15/05S	590.729,16	0,03
100.000,00 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	76.822,88	0,00	587.000,00 ITALY 1.5 20-45 30/04S	386.340,17	0,02
100.000,00 ENEL SPA FL.R 21-XX 08/09A	87.685,21	0,00	824.000,00 ITALY 2.1 19-26 15/07S	860.481,79	0,04
100.000,00 ENI SPA 3.75 13-25 12/09A	109.274,05	0,00	189.000,00 ITALY 2.15 21-72 01/03S	119.905,68	0,01
100.000,00 ENI S.P.A. 1.25 20-26 18/05A	101.552,65	0,00	327.000,00 ITALY 2.15 22-52 01/09S	229.074,00	0,01
100.000,00 ENI SPA 1.625 16-28 15/05A	99.123,35	0,00	829.000,00 ITALY 2.25 16-69 01/09S	723.604,92	0,03
100.000,00 FERROVIE STATO ITALIA 3.75 22-27 14/04AA	108.077,88	0,00	553.000,00 ITALY 2.45 19-50 01/09S	422.114,88	0,02
100.000,00 INTESA SANPAOLO 3.25 14-26 10/02A	107.997,47	0,00	709.000,00 ITALY 2.5 18-25 15/11S	754.979,62	0,03
100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	104.884,79	0,00	760.000,00 ITALY 2.8 18-28 01/12S	792.393,18	0,04
100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	93.158,74	0,00	564.000,00 ITALY 2.95 17-38 01/09S	521.861,31	0,02
100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	104.614,27	0,00	825.000,00 ITALY 3 19-29 01/08S	862.610,61	0,04
100.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	97.186,21	0,00	530.000,00 ITALY 3.35 18-35 01/06S	528.324,99	0,02
100.000,00 IREN SPA 0.875 16-24 04/11A	103.763,58	0,00	411.000,00 ITALY 3.85 18-49 01/09S	410.339,61	0,02
100.000,00 ITALGAS SPA 1.625 17-27 19/01A	101.521,14	0,00	200.000,00 ITALY 4 19-49 17/10S	151.332,00	0,01
100.000,00 ITALGAS SPA 0.875 19-30 24/04A	88.630,42	0,00	895.000,00 ITALY 5 07-39 01/08S	1.045.854,96	0,06
718.000,00 ITALY 1.75 19-24 01/07S	766.404,26	0,04	1.083.000,00 ITALY 6.5 97-27 01/11S	1.327.904,07	0,07
589.000,00 ITALY 2.8 22-29 15/06S	608.115,08	0,03	100.000,00 MEDIUMBANCA SPA 1.25 17-29 24/11A	94.823,19	0,00
100.000,00 ITALY 5.375 03-33 15/06S	100.509,00	0,00	100.000,00 SNAM SPA 0.875 16-26 25/10A	99.211,35	0,00
595.000,00 ITALY 0.00 21-24 15/04S	625.732,35	0,03	100.000,00 SNAM SPA 0.7500 22-29 20/06A	89.521,31	0,00
846.000,00 ITALY 0.95 20-27 15/09S	824.805,70	0,04	100.000,00 TERNI SPA 1.0000 19-26 10/04A	101.561,34	0,00
711.000,00 ITALY 0.95 20-30 01/08S	632.294,28	0,03	100.000,00 TERNI SPA 1.375 17-27 26/07A	99.720,90	0,00
885.000,00 ITALY 1.25 16-26 01/12S	891.645,06	0,05	100.000,00 TERNI SPA 4.90 04-24 28/10A	110.766,84	0,01
			100.000,00 UNICREDIT SPA 0.3750 16-26 31/10A	97.544,74	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 UNICREDIT SPA 0.75 15-25 30/04A	102.478,31	0,00	133.200.000,00 JAPAN 0.3 19-39 20/12S	909.129,10	0,04
100.000,00 UNICREDIT SPA 0.85 21-31 19/01A	81.191,49	0,00	118.000.000,00 JAPAN 0.4 19-39 20/03S	828.605,60	0,04
250.000,00 UNICREDIT SPA 1.8 20-30 20/01A	219.913,78	0,01	68.300.000,00 JAPAN 0.4 19-49 20/06S	418.235,08	0,02
100.000,00 UNIONE DI BANCHE ITA 1.25 18-30 15/01A	95.747,75	0,00	94.350.000,00 JAPAN 0.4 19-49 20/09S	576.111,97	0,03
Japon	134.854.940,91	6,16	71.150.000,00 JAPAN 0.4 19-49 20/12S	433.674,92	0,02
100.000,00 ASAHI GROUP HLD 0.541 20-28 23/10A	90.974,97	0,00	89.050.000,00 JAPAN 0.4 20-40 20/03S	615.911,00	0,03
200.000,00 DBJ 144A 1.875 16-26 01/09S	185.306,00	0,01	142.400.000,00 JAPAN 0.4 20-40 20/06S	980.271,21	0,04
200.000,00 DEV BANK JAPAN 1.7500 21-31 20/10S	167.250,00	0,01	127.650.000,00 JAPAN 0.4 20-40 20/09S	875.011,41	0,04
87.000.000,00 JAPAN 1 22-52 20/03S	611.755,24	0,03	72.450.000,00 JAPAN 0.4 20-50 20/03S	439.145,41	0,02
324.800.000,00 JAPAN 0.2 22-32 20/03S	2.420.062,05	0,11	143.800.000,00 JAPAN 0.4 21-41 20/06S	976.734,43	0,04
215.400.000,00 JAPAN 0.005 22-27 20/03S	1.617.323,25	0,07	357.300.000,00 JAPAN 0.5 14-24 20/09S	2.708.404,40	0,12
303.950.000,00 JAPAN 0.10 18-28 20/09S	2.281.720,06	0,10	131.650.000,00 JAPAN 0.5 14-24 20/12S	999.334,92	0,05
287.250.000,00 JAPAN 0.10 19-24 20/09S	2.164.737,32	0,10	172.350.000,00 JAPAN 0.5 16-36 20/09S	1.265.029,72	0,06
349.250.000,00 JAPAN 0.40 15-25 20/09S	2.655.232,00	0,12	127.650.000,00 JAPAN 0.5 18-38 20/06S	918.842,85	0,04
178.350.000,00 JAPAN 0.40 16-36 20/03S	1.298.702,79	0,06	119.850.000,00 JAPAN 0.5 18-38 20/12S	858.540,46	0,04
142.450.000,00 JAPAN 0.40 16-56 20/03S	813.426,66	0,04	71.050.000,00 JAPAN 0.5 19-49 20/03S	448.668,49	0,02
180.450.000,00 JAPAN 0.50 18-38 20/03S	1.302.702,72	0,06	106.450.000,00 JAPAN 0.5 19-59 20/03S	615.036,42	0,03
350.700.000,00 JAPAN 0.60 14-24 20/03S	2.653.098,66	0,12	140.050.000,00 JAPAN 0.5 20-60 20/03S	855.777,59	0,04
45.100.000,00 JAPAN 1.80 10-30 20/06S	377.031,08	0,02	126.000.000,00 JAPAN 0.5 21-41 20/03S	874.360,78	0,04
45.450.000,00 JAPAN 1.80 11-31 20/06S	382.492,98	0,02	146.150.000,00 JAPAN 0.5 21-41 20/09S	1.009.099,28	0,05
73.100.000,00 JAPAN 1.90 13-53 20/03S	633.615,15	0,03	108.350.000,00 JAPAN 0.6 16-46 20/12S	723.581,00	0,03
158.250.000,00 JAPAN 2.00 10-40 20/09S	1.390.813,53	0,06	128.450.000,00 JAPAN 0.6 17-37 20/06S	949.657,16	0,04
58.100.000,00 JAPAN 2.00 11-31 20/03S	495.092,10	0,02	122.200.000,00 JAPAN 0.6 20-50 20/06S	780.164,08	0,04
80.600.000,00 JAPAN 2.00 12-52 20/03S	712.239,51	0,03	100.200.000,00 JAPAN 0.6 20-50 20/09S	638.438,33	0,03
145.350.000,00 JAPAN 2.10 07-27 20/12S	1.195.916,85	0,05	138.500.000,00 JAPAN 0.7 17-37 20/03S	1.038.962,54	0,05
185.050.000,00 JAPAN 2.10 09-29 20/09S	1.563.713,27	0,07	108.550.000,00 JAPAN 0.7 18-38 20/09S	802.187,06	0,04
135.400.000,00 JAPAN 2.10 06-26 20/12S	1.096.767,88	0,05	102.100.000,00 JAPAN 0.7 18-48 20/06S	685.404,53	0,03
200.000,00 JAPAN BANK INTL COOP 2.75 16-26 21/01S	192.192,00	0,01	63.850.000,00 JAPAN 0.7 18-48 20/12S	426.051,43	0,02
312.900.000,00 JAPAN 0.005 21-26 20/03S	2.355.361,09	0,11	110.800.000,00 JAPAN 0.7 21-51 20/03S	722.694,85	0,03
331.300.000,00 JAPAN 0.005 21-26 20/06S	2.493.068,75	0,11	120.250.000,00 JAPAN 0.7 21-51 20/06S	782.812,90	0,04
338.750.000,00 JAPAN 0.005 21-26 20/09S	2.547.686,17	0,12	116.250.000,00 JAPAN 0.7 21-51 20/09S	756.944,13	0,03
131.100.000,00 JAPAN 0.005 22-24 01/03S	986.147,80	0,05	149.300.000,00 JAPAN 0.7 21-61 20/03S	917.969,86	0,04
129.100.000,00 JAPAN 0.005 22-24 01/04S	971.328,96	0,04	97.850.000,00 JAPAN 0.8 16-46 20/03S	687.546,78	0,03
141.850.000,00 JAPAN 0.005 22-24 01/06S	1.067.516,70	0,05	91.800.000,00 JAPAN 0.8 17-47 20/03S	640.001,60	0,03
318.250.000,00 JAPAN 0.1 16-26 20/03S	2.402.696,40	0,11	98.300.000,00 JAPAN 0.8 17-47 20/06S	683.573,33	0,03
331.250.000,00 JAPAN 0.1 16-26 20/09S	2.500.157,44	0,11	120.050.000,00 JAPAN 0.8 18-48 20/03S	827.608,12	0,04
318.500.000,00 JAPAN 0.1 17-27 20/09S	2.397.262,53	0,11	85.700.000,00 JAPAN 0.9 18-48 20/09S	601.460,33	0,03
392.350.000,00 JAPAN 0.1 18-28 20/03S	2.948.905,19	0,14	122.400.000,00 JAPAN 1.4 15-45 20/09S	971.856,65	0,04
310.250.000,00 JAPAN 0.1 18-28 20/12S	2.327.526,01	0,11	84.150.000,00 JAPAN 1.4 15-55 20/03S	650.311,97	0,03
287.800.000,00 JAPAN 0.1 19-24 20/03S	2.167.427,49	0,10	85.650.000,00 JAPAN 1.5 13-33 20/03S	711.528,52	0,03
282.650.000,00 JAPAN 0.1 19-24 20/06S	2.129.435,70	0,10	101.100.000,00 JAPAN 1.5 14-44 20/12S	819.228,35	0,04
276.350.000,00 JAPAN 0.1 19-24 20/12S	2.083.450,28	0,10	74.400.000,00 JAPAN 1.7 11-31 20/09S	623.276,41	0,03
308.750.000,00 JAPAN 0.1 19-29 20/03S	2.314.353,88	0,11	55.300.000,00 JAPAN 1.7 12-32 20/03S	465.086,86	0,02
280.300.000,00 JAPAN 0.1 19-29 20/06S	2.098.556,73	0,10	118.600.000,00 JAPAN 1.7 12-32 20/12S	1.002.384,81	0,05
265.750.000,00 JAPAN 0.1 19-29 20/09S	1.987.723,49	0,09	78.950.000,00 JAPAN 1.7 14-44 20/09S	662.405,90	0,03
296.500.000,00 JAPAN 0.1 19-29 20/12S	2.213.755,97	0,10	87.500.000,00 JAPAN 1.8 12-32 20/03S	741.544,41	0,03
303.050.000,00 JAPAN 0.1 20-25 20/06S	2.286.097,92	0,10	116.750.000,00 JAPAN 1.8 13-43 20/03S	997.702,40	0,05
331.600.000,00 JAPAN 0.1 20-25 20/09S	2.502.085,87	0,11	27.500.000,00 JAPAN 2 03-33 20/12S	239.374,12	0,01
301.250.000,00 JAPAN 0.1 20-30 20/06S	2.242.964,98	0,10	36.250.000,00 JAPAN 2 05-25 20/06S	284.900,75	0,01
348.050.000,00 JAPAN 0.1 20-30 20/09S	2.587.383,64	0,12	113.800.000,00 JAPAN 2.1 09-29 20/12S	963.674,24	0,04
295.050.000,00 JAPAN 0.1 21-25 20/12S	2.226.962,91	0,10	79.550.000,00 JAPAN 2.2 06-26 20/03S	637.801,19	0,03
308.600.000,00 JAPAN 0.1 21-31 20/03S	2.282.363,69	0,10	102.700.000,00 JAPAN 2.2 08-28 20/03S	852.093,26	0,04
333.700.000,00 JAPAN 0.1 21-31 20/06S	2.463.391,39	0,11	39.900.000,00 JAPAN 2.2 09-49 20/03S	365.271,97	0,02
99.750.000,00 JAPAN 0.3 16-46 20/06S	623.640,12	0,03	47.700.000,00 JAPAN 2.2 10-50 20/03S	436.556,15	0,02
133.850.000,00 JAPAN 0.3 19-39 20/06S	920.886,97	0,04	92.400.000,00 JAPAN 2.2 11-31 20/03S	798.248,58	0,04
86.450.000,00 JAPAN 0.3 19-39 20/09S	592.703,82	0,03	73.600.000,00 JAPAN 2.2 11-51 20/03S	674.088,90	0,03
			32.600.000,00 JAPAN 2.3 02-32 20/05S	287.572,77	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
46.850.000,00	JAPAN 2.4 06-34 20/12S	424.584,04	0,02		Liechtenstein	80.816,67	0,00
35.950.000,00	JAPAN 2.5 06-36 20/06S	332.795,51	0,02	100.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	80.816,67	0,00
200.000,00	JBIC 2.50 19-24 23/05S	195.152,00	0,01		Lithuanie	283.444,20	0,01
200.000,00	JPN BANK FOR IN 0.6250 20-25 15/07S	184.030,00	0,01	97.000,00	LITHUANIA 1.25 15-25 22/10A	99.014,03	0,01
200.000,00	JPN BANK FOR IN 1.8750 21-31 15/04S	169.410,00	0,01	49.000,00	LITHUANIA 0.50 20-50 28/07A	23.750,73	0,00
200.000,00	JPN BANK FOR IN 2.2500 16-26 04/11S	187.230,00	0,01	100.000,00	LITHUANIA 1.625 19-49 19/06A	70.136,87	0,00
250.000,00	JPN BANK INT COOP 2.75 17-27 16/11S	235.665,00	0,01	100.000,00	LITHUANIA 2.125 15-35 22/10A	90.542,57	0,00
200.000,00	MARUBENI CORP 1.319 20-25 18/09S	182.188,00	0,01		Luxembourg	23.263.849,38	1,06
200.000,00	MITSUBISHI 3.407 19-24 07/03S	196.158,00	0,01	50.000,00	ARCELLOR MITTAL 6.8 22-32 29/11S	52.479,00	0,00
100.000,00	MITSUBISHI 0.872 17-24 07/09A	103.866,79	0,00	100.000,00	ARCELORMITTAL 4.2500 19-29 16/07S	94.853,00	0,00
200.000,00	MITSUBISHI UFJ 2.757 16-26 13/09S	184.812,00	0,01	100.000,00	ARCELORMITTAL SA 1.75 19-25 19/11A	102.709,72	0,00
50.000,00	MITSUBISHI UFJ 3.741 19-29 07/03S	46.784,50	0,00	100.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	90.279,65	0,00
200.000,00	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	188.426,00	0,01	100.000,00	AROUNDTOWN SA 3.6250 19-31 10/04A	74.617,24	0,00
200.000,00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	191.766,00	0,01	100.000,00	AROUNDTOWN SA 0 20-26 16/12A	76.903,28	0,00
200.000,00	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	162.950,00	0,01	100.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	71.422,13	0,00
200.000,00	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	160.250,00	0,01	180.000,00	BANQUE EUR D'INVEST 1.375 18-28 12/05A	15.884,08	0,00
200.000,00	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	190.392,00	0,01	200.000,00	BANQUE EUROPE INVEST 0 16-24 15/03U	210.999,45	0,01
200.000,00	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	185.366,00	0,01	100.000,00	BANQUE EUROPE INVEST 0.05 19-24 24/05A	104.883,71	0,00
100.000,00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	86.682,41	0,00	50.000,00	BANQUE EUROPE INVEST 0.05 19-34 13/10A	38.501,62	0,00
100.000,00	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	106.585,09	0,00	70.000,00	BANQUE EUROPE INVEST 0.2 18-24 15/07A	73.255,85	0,00
100.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	102.220,82	0,00	10.000,00	BANQUE EUROPE INVEST 0.25 16-29 14/09A	9.188,97	0,00
400.000,00	NISSAN MOTOR CO 4.3450 20-27 17/09S	372.220,00	0,02	200.000,00	BANQUE EUROPE INVEST 0.375 20-25 15/12S	182.154,00	0,01
200.000,00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	175.544,00	0,01	122.000,00	BANQUE EUROPE INVEST 1 19-42 14/11A	89.664,00	0,00
200.000,00	NOMURA HOLDINGS INC 2.608 21-31 12/07S	156.774,00	0,01	100.000,00	BANQUE EUROPE INVEST 1 21-28 28/01S	66.113,59	0,00
200.000,00	NOMURA HOLDINGS INC 2.679 20-30 13/07S	161.702,00	0,01	150.000,00	BANQUE EUROPE INVEST 1.75 19-24 30/07S	107.335,66	0,00
100.000,00	NTT FINANCE CORP 0.399 21-28 13/12A	91.326,99	0,00	450.000,00	BANQUE EUROPE INVEST 1.75 20-25 13/03A	41.591,84	0,00
200.000,00	NTT FINANCE CORP 1.162 21-26 03/03S	180.594,00	0,01	200.000,00	BANQUE EUROPE INVEST 3.5 12-27 15/04A	221.770,52	0,02
100.000,00	ORIX 5.0 22-27 13/09S	99.906,00	0,00	50.000,00	BANQUE EUROPE INVEST 4.875 06-36 15/02S	55.409,50	0,00
100.000,00	ORIX 5.2 22-32 13/09S	100.371,00	0,00	100.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	67.868,36	0,00
200.000,00	SUMITOMO LIFE INSURA 4 17-77 14/09S	184.094,00	0,01	100.000,00	BECTON DICKINSON 0.334 21-28 13/08A	91.348,72	0,00
200.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	193.100,00	0,01	200.000,00	BEI 0.00 20-25 25/03A	204.569,84	0,01
100.000,00	SUMITOMO MITSUI BANK 0.01 20-25 10/09A	99.387,36	0,00	100.000,00	BEI 0.00 20-28 28/03A	94.087,66	0,00
100.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	100.496,62	0,00	66.000,00	BEI 0.00 16-26 13/03U	65.791,41	0,00
200.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	189.086,00	0,01	200.000,00	BEI 0.00 20-30 09/09A	175.398,66	0,01
100.000,00	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	79.556,00	0,00	100.000,00	BEI 0.01 20-35 15/11A	73.540,72	0,00
200.000,00	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	189.838,00	0,01	200.000,00	BEI 0.05 20-30 16/01A	179.488,06	0,01
200.000,00	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	177.722,00	0,01	103.000,00	BEI 0.125 19-29 20/06A	94.481,96	0,00
200.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	183.346,00	0,01	150.000,00	BEI 0.20 21-36 17/03A	112.170,53	0,01
200.000,00	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	129.892,00	0,01	100.000,00	BEI 1.00 15-31 14/03A	93.787,80	0,00
250.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	231.177,50	0,01	300.000,00	BEI 1.25 21-31 14/02S	253.329,00	0,02
100.000,00	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	92.785,00	0,00	50.000,00	BEI 1.50 12-24 02/08A	54.563,33	0,00
100.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	90.875,02	0,00	90.000,00	BEI 1.50 17-47 15/11A	70.047,02	0,00
200.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	176.894,00	0,01	100.000,00	BEI 1.875 15-25 10/02S	95.972,00	0,00
200.000,00	SUMITOMO MITSUI TR BK 0.85 21-24 25/03S	191.460,00	0,01	200.000,00	BEI 2.625 19-24 15/01S	196.348,00	0,01
100.000,00	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	92.448,21	0,00	300.000,00	BEI 2.75 12-25 15/09A	323.783,82	0,02
100.000,00	TAKEDA PHARMA 2 20-40 09/07A	78.107,07	0,00	46.000,00	BEI 2.75 13-40 15/03A	46.920,62	0,00
200.000,00	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	168.778,00	0,01	50.000,00	BEI 3.625 12-42 14/03A	56.772,99	0,00
100.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	103.790,74	0,00	300.000,00	BEI 4.125 07-24 15/04A	329.002,05	0,03
200.000,00	TAKEDA PHARMA 3.175 20-50 09/07S	143.066,00	0,01	25.000,00	BEI 4.5 07-44 18/04A	32.334,78	0,00
200.000,00	TOYOTA MOTOR CORP 0.681 21-24 25/03S	191.642,00	0,01	70.000,00	BEI 4.75 14-24 07/08S	47.549,77	0,00
200.000,00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	182.748,00	0,01	300.000,00	BEI 0.0000 20-27 17/06A	288.504,62	0,02
	Lettonie	265.692,43	0,01	100.000,00	BEI 0.0100 21-41 15/05A	61.151,92	0,00
100.000,00	LATVIA 0.25 21-30 23/01A	85.027,75	0,00	200.000,00	BEI 0.3750 21-26 26/03S	180.632,00	0,01
100.000,00	LATVIA 0.375 16-26 07/10A	97.317,67	0,01	250.000,00	BEI 1.6250 20-25 14/03S	238.487,50	0,02
100.000,00	LETTONIE 2.25 17-47 15/02A	83.347,01	0,00	100.000,00	BEI 2.2500 19-24 24/06S	97.420,00	0,00
				33.000,00	BEI 0.875 16-47 13/09A	22.036,60	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
70.000,00 BEI 1.75 14-45 15/09A	58.495,77	0,00	144.000,00 EUROP FIN STABILITY 0.375 17-24 11/04A	150.117,32	0,01
200.000,00 BEI 4.00 10-30 15/04A	232.039,64	0,02	220.000,00 EUROP FIN STABILITY 0.4 16-26 31/05A	220.705,36	0,02
220.000,00 BEI 4.00 05-37 15/10A	260.078,96	0,02	250.000,00 EUROP FIN STABILITY 0.4 18-25 17/02A	258.496,33	0,02
100.000,00 BEI 0.21-26 22/12A	97.595,80	0,00	100.000,00 EUROP FIN STABILITY 0.4 19-26 26/01A	101.085,48	0,00
200.000,00 BEI 0.21-31 14/01A	173.182,30	0,01	200.000,00 EUROP FIN STABILITY 0.5 17-25 11/07A	205.210,85	0,01
100.000,00 BEI 0.1 19-26 15/10A	98.492,12	0,00	59.000,00 EUROP FIN STABILITY 0.625 18-26 16/10A	59.107,76	0,00
100.000,00 BEI 0.125 15-25 15/04A	102.434,85	0,00	100.000,00 EUROP FIN STABILITY 0.7 20-50 20/01A	59.781,91	0,00
100.000,00 BEI 0.125 21-26 14/12A	106.986,95	0,00	305.000,00 EUROP FIN STABILITY 0.75 17-27 03/05A	303.893,59	0,02
300.000,00 BEI 0.375 16-26 14/04A	301.613,72	0,02	69.000,00 EUROP FIN STABILITY 0.875 17-27 26/07A	68.765,44	0,00
200.000,00 BEI 0.375 18-25 16/07A	204.730,64	0,01	148.000,00 EUROP FIN STABILITY 0.875 19-35 10/04A	124.347,29	0,01
200.000,00 BEI 0.375 22-27 15/09A	194.535,38	0,01	200.000,00 EUROP FIN STABILITY 0.875 22-28 05/09A	194.900,43	0,01
242.000,00 BEI 0.5 17-27 15/01A	240.317,59	0,02	266.000,00 EUROP FIN STABILITY 0.95 18-28 14/02A	262.948,51	0,02
158.000,00 BEI 0.625 19-29 22/01A	150.888,35	0,01	170.000,00 EUROP FIN STABILITY 1.2 15-45 17/02A	127.499,68	0,01
200.000,00 BEI 0.875 15-24 13/09A	210.367,14	0,01	200.000,00 EUROP FIN STABILITY 1.25 17-33 24/05A	183.764,32	0,01
240.000,00 BEI 0.875 18-28 14/01A	237.580,54	0,02	204.000,00 EUROP FIN STABILITY 1.375 16-47 31/05A	155.224,85	0,01
134.000,00 BEI 1.125 16-36 15/09A	113.321,36	0,01	144.000,00 EUROP FIN STABILITY 1.45 17-40 05/09A	119.786,59	0,01
240.000,00 BEI 1.125 17-33 13/04A	218.491,18	0,02	150.000,00 EUROP FIN STABILITY 1.5 22-25 15/12A	156.680,21	0,01
500.000,00 BEI 1.25 15-25 12/05A	46.102,77	0,00	97.000,00 EUROP FIN STABILITY 1.7 17-43 13/02A	81.839,33	0,00
200.000,00 BEI 1.375 18-25 07/03A	233.722,14	0,02	230.000,00 EUROP FIN STABILITY 1.75 14-24 27/06A	245.640,48	0,02
200.000,00 BEI 1.375 22-27 15/03S	182.748,00	0,01	104.000,00 EUROP FIN STABILITY 1.75 18-53 17/07A	80.320,64	0,00
74.000,00 BEI 1.5 18-48 16/10A	56.524,93	0,00	219.000,00 EUROP FIN STABILITY 1.8 17-48 10/07A	178.739,69	0,01
200.000,00 BEI 1.5 22-32 15/06A	191.897,49	0,01	100.000,00 EUROP FIN STABILITY 2 17-28 28/02A	82.169,30	0,00
200.000,00 BEI 1.625 21-31 13/05S1.625 21-31 13/05S	173.102,00	0,01	150.000,00 EUROP FIN STABILITY 2.35 14-44 29/07A	142.202,18	0,01
100.000,00 BEI 1.75 22-29 15/03S	89.772,00	0,00	200.000,00 EUROP FIN STABILITY 2.375 22-32 21/06A	206.147,37	0,01
150.000,00 BEI 1.8 22-27 19/01S	93.629,46	0,00	200.000,00 EUROP FIN STABILITY 2.875 23-33 16/02A	214.591,26	0,02
26.000,00 BEI 2.125 16-26 13/04S	24.730,42	0,00	101.000,00 EUROP FIN STABILITY 3 13-34 04/09A	108.565,01	0,00
200.000,00 BEI 2.25 22-30 15/03A	208.207,28	0,01	150.000,00 EUROP FIN STABILITY 3.375 12-37 03/04A	165.936,77	0,01
200.000,00 BEI 2.375 17-27 24/05S	189.964,00	0,01	40.000,00 EUROPEAN INVESTMEN 3.750000 12-27 07/12A	48.956,65	0,00
200.000,00 BEI 2.75 22-25 15/08S	194.584,00	0,01	200.000,00 EUROPEAN STABILITY 1.0 22-27 23/06A	200.352,24	0,01
200.000,00 BEI 2.875 23-33 12/01A	215.210,54	0,02	150.000,00 EUROPEAN STABILITY M 3.0 23-28 15/03A	163.427,07	0,01
182.000,00 BEI 3 13-33 14/10A	197.071,49	0,01	100.000,00 EUROPEAN STABILITY 0 19-25 14/03A	102.434,85	0,00
100.000,00 BEI 3.1 16-26 17/08S	65.832,63	0,00	200.000,00 EUROPEAN STABILITY 0.125 16-24 22/04A	210.471,44	0,01
200.000,00 BEI 3.25 22-27 15/11S	196.200,00	0,01	200.000,00 EUROPEAN STABILITY 0.5 16-26 02/03A	202.253,54	0,01
90.000,00 BEI 3.3 17-28 03/02S	58.841,90	0,00	39.000,00 EUROPEAN STABILITY 0.5 19-29 05/03A	36.806,90	0,00
200.000,00 BEI 3.875 23-28 15/03S	201.560,00	0,01	100.000,00 EUROPEAN STABILITY 0.75 17-27 15/03A	99.842,58	0,00
300.000,00 BEI 4.5 09-25 15/10A	337.388,35	0,03	250.000,00 EUROPEAN STABILITY 0.75 18-28 05/09A	242.118,10	0,02
100.000,00 BEI 5 99-39 15/04A	136.668,66	0,01	100.000,00 EUROPEAN STABILITY 0.875 16-42 18/07A	70.909,34	0,00
100.000,00 BEI 5.625 00-32 07/06A	141.004,82	0,01	221.880,00 EUROPEAN STABILITY 1 15-25 23/09A	229.649,67	0,02
100.000,00 BEI 6 98-28 07/12A	136.407,77	0,01	134.083,00 EUROPEAN STABILITY 1.125 16-32 03/05A	124.177,29	0,01
100.000,00 BLACKSTONE PROPERTY 1.25 20-27 26/10A	86.524,88	0,00	50.000,00 EUROPEAN STABILITY 1.2 18-33 23/05A	45.740,63	0,00
100.000,00 BLACKSTONE PROPERTY 2.20 18-25 24/07A	99.032,09	0,00	100.000,00 EUROPEAN STABILITY 1.625 15-36 17/11A	89.719,04	0,00
100.000,00 CNH INDUSTRIAL 1.625 19-29 03/07A	96.248,61	0,00	100.000,00 EUROPEAN STABILITY 1.75 15-45 20/10A	83.090,61	0,00
100.000,00 CPI PROPERTY GROUP S 1.5 21-31 27/01A	55.252,50	0,00	200.208,00 EUROPEAN STABILITY 1.8 17-46 02/11A	167.387,25	0,01
100.000,00 DH EUROPE FIN 0.20 19-26 18/03A	98.941,92	0,00	62.882,00 EUROPEAN STABILITY 1.85 15-55 01/12A	49.292,22	0,00
100.000,00 DH EUROPE FIN 0.45 19-28 18/03A	93.992,05	0,00	100.000,00 EUROP.INVEST.BK REGS 3.875 12-37 08/06A	121.518,70	0,01
100.000,00 DH EUROPE FIN 1.35 19-39 18/09A	74.818,38	0,00	100.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	101.662,38	0,00
50.000,00 DH EUROPE FIN 3.25 19-39 15/11S	41.879,00	0,00	100.000,00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	97.061,27	0,00
100.000,00 EFSF 0.7000 22-53 17/01A	56.315,05	0,00	150.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	149.679,13	0,01
200.000,00 EIB REGS 1.00 16-26 21/09A	223.519,13	0,02	100.000,00 JOHN DEERE CASH 1.6500 19-39 13/06A	84.404,12	0,00
200.000,00 EUROP FIN STABILITY 0 19-24 19/04A	210.345,41	0,01	150.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	160.105,79	0,01
200.000,00 EUROP FIN STABILITY 0 20-25 15/10A	201.532,13	0,01	100.000,00 LOGICOR FINANCING 1.625 19-27 15/07A/07A	85.940,37	0,00
200.000,00 EUROP FIN STABILITY 0 21-26 20/07A	197.231,96	0,01	100.000,00 MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	87.416,85	0,00
200.000,00 EUROP FIN STABILITY 0 21-31 20/01A	173.093,21	0,01	100.000,00 MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	105.451,92	0,00
200.000,00 EUROP FIN STABILITY 0.05 19-29 17/10A	180.385,47	0,01	100.000,00 MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	65.268,49	0,00
100.000,00 EUROP FIN STABILITY 0.05 21-52 18/01A	44.180,49	0,00	100.000,00 MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	100.107,68	0,00
100.000,00 EUROP FIN STABILITY 0.125 22-30 18/03A	89.593,02	0,00	100.000,00 MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	99.817,59	0,00
200.000,00 EUROP FIN STABILITY 0.2 15-25 28/04A	204.824,07	0,01	100.000,00 MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	99.730,68	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 NESTLE FIN 3.0 22-28 15/03A	108.221,29	0,00	100.000,00 MEXICO 3.625 14-29 09/04A	104.884,79	0,00
100.000,00 NESTLE FINANCE INTER 0.375 20-32 12/05A	84.410,64	0,00	200.000,00 MEXICO 4.4 22-52 12/02S	156.384,00	0,01
100.000,00 NESTLE FINANCE INTL 1.125 20-26 01/04A	103.078,03	0,00	200.000,00 MEXICO 4.50 19-50 31/01S	161.480,00	0,01
100.000,00 NESTLE FINANCE INTL 1.5 20-30 01/04A	97.096,03	0,00	200.000,00 MEXICO 5.0000 20-51 27/04S	171.828,00	0,01
100.000,00 NOVARTIS 1.625 14-26 09/11A	102.689,08	0,00	166.000,00 MEXICO 5.75 10-10 12/10S	148.885,40	0,01
100.000,00 NOVARTIS FINANCE SA 0 20-28 23/09A	91.271,58	0,00	200.000,00 TRUST F/1401 5.25 14-24 15/12S	195.968,00	0,01
100.000,00 PEPSICO INC 3.9 22-32 18/07S	97.754,00	0,00			
200.000,00 REPSOL EUROPE FINANC 0.375 21-29 06/07A	178.938,32	0,01	Norvège	4.578.122,71	0,21
100.000,00 RICHEMONT INTL HLDG 1 18-26 26/03A	102.396,82	0,00	100.000,00 DNB BOLIGKREDIT 0.625 19/26 14-01A	100.810,61	0,00
100.000,00 SIMON INTL FINANCE 1.25 16-25 13/05A	101.939,43	0,00	200.000,00 DNB BOLIGKREDIT AS 0.375 17-24 20/11A	206.860,08	0,02
200.000,00 TRANE TECH LUX FIN 3.55 14-24 01/11S	195.498,00	0,01	100.000,00 DNB BOLIGKREDIT AS 0.625 18-25 19/06A	102.354,46	0,00
100.000,00 TRATON FINANCE LUXEM 0.75 21-29 24/03A	90.215,55	0,00	100.000,00 EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	101.510,28	0,00
100.000,00 WHIRLPOOL FINANCE 1.25 06-16 15/06A	99.639,41	0,00	50.000,00 EQUINOR ASA 3.25 14-24 25/0	49.130,00	0,00
Malaisie	2.248.563,85	0,10	100.000,00 EQUINOR ASA 3.95 13-43 15/05S	88.031,00	0,00
466.000,00 MALAYSIA 3.478 19-24 14/06S	106.210,15	0,00	30.000,00 EQUINOR ASA 4.80 13-43 08/11S	29.443,20	0,00
2.055.000,00 MALAYSIA 3.828 19-34 05/07S	455.257,96	0,02	100.000,00 EQUINOR ASA 1.375 20-32 22/05A	90.443,70	0,00
2.532.000,00 MALAYSIA 3.899 17-27 16/11S	582.859,12	0,02	100.000,00 EQUINOR ASA 2.875 20-25 06/04S	96.974,00	0,00
549.000,00 MALAYSIA 4.059 17-24 30/09S	126.270,55	0,01	100.000,00 EQUINOR ASA 3 20-27 06/04S	94.929,00	0,00
1.897.000,00 MALAYSIA 4.762 17-37 07/04S	455.420,07	0,02	100.000,00 EQUINOR ASA 3.125 20-30 06/04S	93.742,00	0,00
200.000,00 PETRONAS CAPITAL LTD 3.404 21-61 28/04S	146.920,00	0,01	100.000,00 EQUINOR ASA 3.7 20-50 06/04S	84.642,00	0,00
200.000,00 PETRONAS CAPITAL LTD 4.55 20-50 21/04S	187.988,00	0,01	100.000,00 EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	98.717,01	0,00
200.000,00 PETRONAS CAPITAL LTD 3.5000 20-30 21/04S	187.638,00	0,01	100.000,00 KOMMUNALBANKEN 2.75 22-27 29/11A	106.651,36	0,00
Mexique	10.320.658,43	0,47	100.000,00 KOMMUNALBANKEN 0.05 19-29 24/10A	89.326,83	0,00
200.000,00 AMERICA MOVIL 3.625 19-29 22/04S	186.928,00	0,01	200.000,00 KOMMUNALBANKEN 2.0 19-24 19/06S	194.018,00	0,02
100.000,00 AMERICA MOVIL 6.125 10-40 30/03S	108.148,00	0,00	200.000,00 KOMMUNALBANKEN 1.5 22-27 20/01S	183.120,00	0,02
100.000,00 AMERICA MOVIL SA 5.75 10-30 28/06A	127.986,45	0,01	16.000,00 KOMMUNALBANKEN AS 5.25 14-24 15/07S	10.898,84	0,00
50.000,00 AMX 6.375 05-35 01/03S	55.219,00	0,00	100.000,00 KOMMUNALBANKEN A/S 4.25 14-25 16/07S	67.574,62	0,00
200.000,00 COMISION FEDERA 6.2640 22-52 15/02S	166.348,00	0,01	200.000,00 KOMMUNALBANKEN A/S 0.5 21-26 13/01S	181.400,00	0,02
150.000,00 FOMENTO ECONOMIC MEX 3.5 20-50 16/01S	117.780,00	0,01	933.000,00 NORWAY 1.25 21-31 17/09A	77.812,51	0,00
200.000,00 GRUOP TELEvisa 5.00 14-45 13/05S	179.034,00	0,01	1.598.000,00 NORWAY 1.375 20-30 19/08A	136.654,92	0,01
200.000,00 GRUPO BIMBO 3.875 14-24 27/06S	196.544,00	0,01	1.291.000,00 NORWAY 1.50 16-26 19/02A	118.262,25	0,01
30.000,00 GRUPO TELEvisa S.A. 6.625 10-40 15/01S	31.854,90	0,00	2.543.000,00 NORWAY 1.75 15-25 13/03A	236.581,96	0,02
200.000,00 INDUSTRIAS PENOLES SA 5.65 19-49 12/09S	177.916,00	0,01	1.672.000,00 NORWAY 1.75 17-27 17/02A	152.664,12	0,02
200.000,00 INFRA ENERGETICA NOVA 4.875 17-48 14/01S	148.888,00	0,01	1.479.000,00 NORWAY 2.00 18-28 26/04A	134.978,46	0,01
93.370,00 MEX BONOS DESARR FIX 10.00 05-24 05/12S	513.834,69	0,02	2.897.000,00 NORWAY 3.00 14-24 14/03A	275.363,12	0,02
200.000,00 MEXICAN BONOS 4.35 16-47 15/01S	158.384,00	0,01	2.080.000,00 NORWAY 1.75 19-29 09/06A	184.834,82	0,02
152.493,00 MEXICAN BONOS 7.75 11-31 29/05S	791.922,75	0,04	2.784.000,00 NORWAY 2.125 22-32 18/05A	248.040,25	0,02
88.934,00 MEXICAN BONOS 7.75 13-34 23/11S	84.629,07	0,02	710.000,00 NORWAY 3.5 22-42 06/10A	74.142,87	0,00
100.000,00 MEXICO 3.375 16-31 23/02A	100.157,66	0,00	100.000,00 SPAREBANK 0.50 18-25 30/01A	103.079,12	0,00
100.000,00 MEXICO 1.625 19-26 08/04A	102.045,90	0,00	100.000,00 SPAREBANK 1 BOL 0.1250 21-31 12/05A	84.812,63	0,00
100.000,00 MEXICO 2.125 21-51 25/10A	60.875,97	0,00	100.000,00 SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	95.740,15	0,00
100.000,00 MEXICO 2.875 19-39 08/04A	79.627,01	0,00	100.000,00 SPAREBANKEN VEST 0.5 19-26 12/02A	100.338,00	0,00
200.000,00 MEXICO 4.15 17-27 28/03S	196.974,00	0,01	100.000,00 SR BANK SPAREBANKEN 3.75 23-27 23/11A	107.811,69	0,00
200.000,00 MEXICO 4.50 19-29 22/04S	195.956,00	0,01	100.000,00 SR-BOLIGKREDIT 0.7500 18-25 17/10A	101.801,45	0,00
200.000,00 MEXICO 4.60 17-48 10/02S	163.356,00	0,01	100.000,00 STATOIL ASA 1.625 15-35 17/02A	87.412,51	0,00
200.000,00 MEXICO 4.75 12-44 08/03S	170.116,00	0,01	100.000,00 TELENOR ASA 1.75 19-34 31/05A	87.876,42	0,00
187.188,00 MEXICO 5.75 15-26 05/03S	936.872,61	0,04	100.000,00 TELENOR ASA 0.7500 19-26 31/05A	99.338,47	0,00
178.000,00 MEXICO 6.05 07-40 11/01S	181.042,02	0,01	Nouvelle Zélande	2.643.921,66	0,12
138.961,00 MEXICO 7.50 06-27 03/06S	730.876,35	0,03	100.000,00 ASB FINANCE LTD LOND 0.25 21-31 21/05A	84.336,77	0,00
105.370,00 MEXICO 7.75 11-42 13/11S	510.918,22	0,02	200.000,00 BANK OF NEW ZEALAND 2.552 22-27 29/06A	209.054,71	0,01
91.258,00 MEXICO 8.00 17-47 07/11S	452.206,04	0,02	50.000,00 NEW ZEAL LOC GOU FD AG 2.25 21-31 15/05S	25.694,66	0,00
119.975,00 MEXICO 8.00 19-24 05/09S	640.778,90	0,03	413.000,00 NEW ZEALAND 1.500 19-31 15/05S	210.395,35	0,01
121.589,00 MEXICO 8.50 09-29 31/05S	663.385,68	0,03	572.000,00 NEW ZEALAND 3.00 17-29 20/04S	334.298,44	0,02
100.320,00 MEXICO 8.50 09-38 18/11S	531.813,55	0,02	279.000,00 NEW ZEALAND 0.25 20-28 15/05S	142.702,22	0,01
200.000,00 MEXICO CITY AIRPORT 5.50 16-46 31/10S	153.568,00	0,01	279.000,00 NEW ZEALAND 0.5 21-26 15/05S	154.914,12	0,01
100.000,00 MEXICO 2.375 22-30 11/02A	95.241,47	0,00	353.000,00 NEW ZEALAND 0.50 20-24 15/05S	210.333,99	0,01
			226.000,00 NEW ZEALAND 1.75 20-41 15/05S	94.920,95	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
256.000,00 NEW ZEALAND 2.00 21-32 15/05S	133.613,32	0,01	100.000,00 CTP NV 1.5000 21-31 27/09A	70.830,02	0,00
343.000,00 NEW ZEALAND 2.75 16-37 15/04S	179.380,77	0,01	200.000,00 DAIMLER AG 0.85 17-25 28/02A	208.876,54	0,02
154.000,00 NEW ZEALAND 2.75 21-51 15/05S	71.410,27	0,00	100.000,00 DAIMLER AG 2 20-26 22/05A	104.895,66	0,00
389.000,00 NEW ZEALAND 3.50 15-33 14/04S	229.378,70	0,01	75.000,00 DAIMLER INTL 1.00 18-25 11/05A	76.863,62	0,00
574.000,00 NEW ZEALAND 4.50 14-27 15/04S	361.324,30	0,01	50.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	53.039,41	0,00
96.000,00 NZ LOCAL GOVT 2.75 16-25 15/04S	57.317,09	0,00	100.000,00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	100.698,71	0,00
200.000,00 NZ LOCAL GOVT 4.50 14-27 15/04S	123.531,36	0,01	50.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	49.945,19	0,00
50.000,00 NZ LOCAL GOVT 2 20-37 15/04S	21.314,64	0,00	100.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	99.263,50	0,00
Panama	476.580,00	0,02	100.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	101.184,35	0,00
200.000,00 PANAMA 2.2520 20-32 29/09S	153.388,00	0,01	100.000,00 DIAGO CAP BV 1.5 22-29 08/06A	97.198,17	0,00
200.000,00 PANAMA 3.87 19-60 23/07S	131.178,00	0,01	100.000,00 DIGITAL DUTCH FINCO 1 20-32 23/09A	76.312,25	0,00
200.000,00 PANAMA 3.875 16-28 17/03S	192.014,00	0,00	100.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	103.916,77	0,00
Pays-Bas	32.127.175,16	1,47	100.000,00 EDP FINANCE BV 1.625 18-26 26/01A	103.833,11	0,00
100.000,00 ABB FINANCE BV 0.625 22-24 31/03A	105.618,15	0,00	100.000,00 EDP FINANCE BV 1.875 22-29 21/09A	96.465,89	0,00
100.000,00 ABN AMRO BANK 1.375 17-37 12/01A	86.295,64	0,00	100.000,00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	78.702,43	0,00
100.000,00 ABN AMRO BANK NV 1.125 17-32 12/01A	92.089,67	0,00	100.000,00 ENBW INTERNATIONAL 0.625 20-25 17/04A	103.098,67	0,00
100.000,00 ABN AMRO BANK NV 1.25 18-33 10/01A	91.305,26	0,00	100.000,00 ENEL FIN INTL 0.25 22-25 17/11A	100.091,38	0,00
100.000,00 ABN AMRO BANK NV 0.375 20-35 14/01A	78.751,32	0,00	100.000,00 ENEL FIN INTL 0.00 19-24 17/06A	104.210,11	0,00
100.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	95.742,32	0,00	100.000,00 ENEL FINANCE INTERNA 1 20-27 20/10A	103.783,36	0,00
100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	103.046,52	0,00	50.000,00 ENEL FINANCE INTL 5.75 09-40 14/09A	61.565,50	0,00
100.000,00 ABN AMRO BANK NV 1 15-25 16/04A	103.221,44	0,00	100.000,00 ENEL FINANCE INTL 3.875 22-29 09/03A	109.133,89	0,01
200.000,00 ABN AMRO BANK NV 4.75 15-25 28/07S	194.068,00	0,02	100.000,00 ENEL FINANCE INTL 0.875 21-36 17/06A	71.622,04	0,00
200.000,00 ABN AMRO BANK 0.875 16-26 14/01A	203.665,92	0,02	100.000,00 ENEL FINANCE INTL 1 17-24 16/09A	104.911,96	0,00
100.000,00 ABN AMRO BANK 1 16-31 13/04A	92.516,65	0,00	100.000,00 ENEL FINANCE INTL 1.125 18-26 16/09A	101.487,47	0,00
100.000,00 ABN AMRO BANK 3.625 23-26 10/01A	107.949,67	0,00	100.000,00 ENEL FINANCE INTL 1.5 19-25 21/07A	104.220,97	0,00
100.000,00 ABN AMRO BANK 4.25 22-30 21/02A	108.890,54	0,01	100.000,00 EON INTL FINAN BV 1.50 18-29 31/07A	95.553,28	0,00
100.000,00 AEGON BANK NV 0.01 20-25 16/11A	99.475,36	0,00	100.000,00 EON INTL FINAN BV 1.25 17-27 19/10A	99.689,40	0,00
50.000,00 AEGON NV 6.625 10-39 16/12S	70.622,34	0,00	100.000,00 EURONEXT NV 1.5 21-41 17/05A	73.794,94	0,00
100.000,00 AIRBUS SE 1.375 20-26 09/06A	102.005,71	0,00	100.000,00 EXOR NV 0.875 21-31 19/01A	83.814,19	0,00
100.000,00 AIRBUS SE 2.375 20-32 07/04A	98.247,67	0,00	100.000,00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	90.558,87	0,00
100.000,00 AIRBUS SE 2.375 20-40 09/06A	85.554,68	0,00	100.000,00 GSK CAPITAL BV 3.0 22-27 28/11A	106.988,16	0,00
150.000,00 AIRBUS SE 3.15 17-27 10/04S	143.286,00	0,02	100.000,00 GSK CAPITAL BV 3.125 22-32 28/11A	105.692,03	0,00
100.000,00 ALLIANDER NV 0.375 20-30 10/06A06A	89.654,94	0,00	100.000,00 HEINEKEN NV 1.00 16-26 04/05A	100.877,97	0,00
100.000,00 ALLIANZ 3.00 13-28 13/03A	108.777,55	0,01	100.000,00 HEINEKEN NV 1.75 18-31 17/03A	94.625,45	0,00
100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	94.546,14	0,00	200.000,00 HEINEKEN NV 3.50 17-28 29/01S	192.158,00	0,02
100.000,00 ASML HOLDING NV 0.625 20-29 07/05A	92.517,73	0,00	100.000,00 HEINEKEN NV 2.25 20-30 30/03A	99.906,68	0,00
100.000,00 ASML HOLDING NV 1.375 16-26 07/07S	102.655,40	0,00	100.000,00 IBERDROLA INTL BV 1.125 16-26 21/04A	102.216,47	0,00
262.000,00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A	268.686,74	0,02	200.000,00 ING BANK NV 0.8750 18-28 11/04A	194.880,88	0,02
100.000,00 B.A.T. NL FINANCE BV 3.125 20-28 07/04A	101.749,30	0,00	200.000,00 ING GROEP NV 3.5500 19-24 09/04S	196.224,00	0,02
100.000,00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	97.275,30	0,00	100.000,00 ING GROUP NV 2.0 18-28 20/09A	97.986,93	0,00
100.000,00 BAYER CAPITAL CORP 1.5 18-26 26/06A	101.417,93	0,00	200.000,00 ING GROUP NV 3.95 17-27 29/03S	191.122,00	0,02
100.000,00 BMW FIN NV 0.875 17-25 03/04A	104.336,14	0,00	100.000,00 ING GROUP NV 0.25 21-30 11/01A	85.417,79	0,00
100.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	103.836,37	0,00	100.000,00 ING GROUP NV 1.125 18-25 14/02A	103.560,41	0,00
100.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	98.749,62	0,00	100.000,00 ING GROUP NV 1.75 22-31 16/02A	91.338,94	0,00
100.000,00 BMW FINANCE NV 0 21-26 11/01A	100.004,46	0,00	100.000,00 ING GROUP NV 2.5 18-30 15/11A	98.726,79	0,00
100.000,00 BNG 1.50 17-38 29/03A	86.195,68	0,00	100.000,00 JAB HOLDINGS BV 1.7500 18-26 25/06A	101.600,46	0,00
50.000,00 BNG 1.375 15-30 21/10A	48.290,53	0,00	100.000,00 JAB HOLDINGS BV 2.5000 18-29 25/06A	97.315,50	0,00
100.000,00 BNG BANK NV 1.625 18-25 26/08A	116.162,49	0,02	100.000,00 JAB HOLDINGS B.V. 2.25 19-39 19/12A	75.666,89	0,00
50.000,00 BNG BANK NV 3.3 18-29 26/04S	31.961,93	0,00	100.000,00 JDE PEET'S B.V. 0 21-26 16/06A	96.821,16	0,00
200.000,00 BNG BANK N.V. 0.00 21-31 20/01A	172.074,12	0,02	100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	87.586,34	0,00
200.000,00 BNG BANK N.V. 0.75 19-29 24/01A	191.100,04	0,02	100.000,00 KONINKLIJKE 0.875 17-24 19/09A	104.592,54	0,00
100.000,00 BNG BANK NV 2.75 22-27 04/10A	107.613,96	0,00	100.000,00 KONINKLIJKE PHILIPS 2.125 22-29 05/11A	97.770,72	0,00
4.000,00 BNG BANK NV 0.25 15-25 07/05U	4.090,05	0,00	100.000,00 KPN NV 1.125 16-28 11/09A	95.614,12	0,00
100.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	104.720,75	0,00	100.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	107.332,57	0,00
100.000,00 COOP RABOBANK 0.25 17-24 31/05A	104.744,64	0,00	200.000,00 LYB INTERNATIONAL 3.5 17-27 02/03S	191.736,00	0,02
100.000,00 COOPERATIEVE RA 1.2500 17-32 31/05A	92.540,55	0,00	100.000,00 LYB INTL FIN 4.875 14-44 15/03S	88.489,00	0,00
			100.000,00 LYONDELLBASELL 4.6250 15-55 26/02S	81.706,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 MERCEDESBNZ INTL FIN 2.625 20-25 07/04A	107.531,38	0,00	250.000,00 RABOBANK 4.375 15-25 04/08S	241.945,00	0,02
200.000,00 MINEJESA CAP BV 5.625 17-37 10/08S	156.944,00	0,02	100.000,00 RELX FINANCE BV 0.0 20-24 18/03A	105.129,25	0,00
100.000,00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	85.712,21	0,00	100.000,00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	108.387,51	0,01
100.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	101.303,85	0,00	100.000,00 ROBERT BOSCH EMTN 2.625 13-28 24/05A	106.104,88	0,00
200.000,00 NATURGY FINANCE 1.50 18-28 29/01A	197.410,13	0,02	50.000,00 ROCHE FINANCE EUROPE 0.875 15-25 25/02A	52.483,68	0,00
100.000,00 NE PROPERTY BV 1.75 17-24 23/11A	101.635,23	0,00	100.000,00 ROYAL PHILIPS NV 0.50 19-26 22/05A	98.370,44	0,00
100.000,00 NEDER WATERSCHA 0.6250 19-29 06/02A	94.734,09	0,00	50.000,00 ROYAL PHILIPS NV 5.00 12-42 15/03S	46.672,50	0,00
100.000,00 NEDER WATERSCHA 0.00 19-26 16/11A	97.453,48	0,00	100.000,00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	82.442,00	0,00
100.000,00 NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	91.387,83	0,00	100.000,00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	101.049,62	0,00
100.000,00 NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	103.053,04	0,00	100.000,00 SCHLUMBERGER FINANCE 2 20-32 06/05A	94.360,36	0,00
100.000,00 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	98.651,83	0,00	100.000,00 SHELL INT FIN 0.375 16-25 15/02A	102.890,08	0,00
100.000,00 NEDER WATERSCHAPS BANK 1.25 16-36 27/05A	85.964,27	0,00	50.000,00 SHELL INT FIN 3.75 16-46 12/09S	42.254,50	0,00
100.000,00 NEDER WATERSCHAPS BK 0.75 16-41 04/10A	70.684,44	0,00	200.000,00 SHELL INT FIN 4.00 16-46 10/05S	174.260,00	0,02
31.000,00 NEDER WATERSCHAPS BK 5.375 01-32 07/06A	42.311,71	0,00	100.000,00 SHELL INT FIN 0.75 16-28 15/08A	94.633,06	0,00
100.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	104.712,05	0,00	100.000,00 SHELL INTERN FINANCE 0.50 19-31 08/11A	83.844,60	0,00
70.000,00 NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	44.632,79	0,00	100.000,00 SHELL INTERNATI 3.2500 20-50 06/04S	76.298,00	0,00
759.271,00 NETHERLANDS 4.00 05-37 15/01A	943.136,07	0,05	200.000,00 SHELL INTERNATI 3.8750 18-28 13/11S	196.956,00	0,02
463.775,00 NETHERLANDS 0 20-52 15/01U	247.595,87	0,02	200.000,00 SHELL INTERNATIONAL 3.25 15-25 11/05S	195.500,00	0,02
393.000,00 NETHERLANDS 0 21-29 15/01A	369.196,61	0,03	100.000,00 SHELL INTERNATIONAL 4.375 15-45 11/05S	92.311,00	0,00
459.000,00 NETHERLANDS 0 22-26 15/01A	464.017,26	0,03	100.000,00 SHELL INTERNATIONAL 1 20-30 10/09A	94.916,93	0,00
559.709,00 NETHERLANDS 0.00 20-27 15/01A	552.953,71	0,04	100.000,00 SHELL INTERNATIONAL 1.25 20-32 11/05A	87.413,60	0,00
521.013,00 NETHERLANDS 0.00 20-30 15/07A	470.997,03	0,03	100.000,00 SHELL INTERNATIONAL 2.75 20-30 06/04S	91.228,00	0,00
584.709,00 NETHERLANDS 0.00 21-31 15/07A	515.193,50	0,03	100.000,00 SHELL INTL FINANCE 1.625 14-27 10/01A	102.597,82	0,00
262.000,00 NETHERLANDS 0.00 21-38 15/01A	190.416,55	0,02	100.000,00 SHELL INTL FINANCE 6.375 08-38 15/12S	115.413,00	0,02
818.222,00 NETHERLANDS 0.25 15-25 15/07A	842.402,62	0,05	200.000,00 SHELL INTL FINANCE 2.875 16-26 10/05S	191.584,00	0,02
427.208,00 NETHERLANDS 0.25 19-29 15/07A	403.184,60	0,03	100.000,00 SHELL INTL FINANCE 0.125 19-27 08/11A	94.015,95	0,00
486.000,00 NETHERLANDS 0.5 22-32 15/07A	438.030,43	0,03	100.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	95.116,53	0,00
553.077,00 NETHERLANDS 0.50 16-26 15/07A	562.175,13	0,04	50.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	53.743,96	0,00
598.549,00 NETHERLANDS 0.50 19-40 15/01A	457.117,35	0,03	100.000,00 SIEMENS FIN NV 0.375 20-26 05/06A	99.333,04	0,00
595.752,00 NETHERLANDS 0.75 17-27 15/07A	600.632,99	0,04	100.000,00 SIEMENS FINANCIER NV 2.75 12-25 10/09A	119.113,84	0,02
739.781,00 NETHERLANDS 0.75 18-28 15/07A	733.914,61	0,04	100.000,00 SIEMENS FINANCIERING 0.125 19-29 05/09A	91.732,24	0,00
265.000,00 NETHERLANDS 2 22-54 15/01A	251.851,49	0,02	250.000,00 SIEMENS FINANCIERING 2.35 16-26 15/10S	232.105,00	0,02
636.366,00 NETHERLANDS 2.00 14-24 15/07A	684.804,82	0,04	200.000,00 SIEMENS FINANCIERING 6.125 06-26 17/08S	210.708,00	0,02
184.000,00 NETHERLANDS 2.5 23-33 15/07A	197.278,03	0,02	100.000,00 STELLANTIS N.V. 3.875 20-26 07/07A	108.935,07	0,01
573.887,00 NETHERLANDS 2.50 12-33 15/01A	617.513,93	0,04	100.000,00 STELLANTIS NV 0.625 21-27 30/03A	96.016,10	0,00
762.758,00 NETHERLANDS 2.75 14-47 15/01A	844.418,84	0,05	100.000,00 STELLANTIS NV 4.5 20-28 07/07A	111.526,26	0,02
683.139,00 NETHERLANDS 3.75 10-42 15/01A	851.076,57	0,05	200.000,00 STELLANTIS 3.75 16-24 29/03A	217.290,00	0,02
457.250,00 NETHERLANDS 5.50 98-28 15/01A	561.653,67	0,04	100.000,00 SWISSCOM FINANCE B.V. 0.375 20-28 14/05A	91.764,83	0,00
100.000,00 NIBC BANK NV 1.875 22-27 16/06A	102.680,38	0,00	100.000,00 TELEFONICA EUROPE BV 8.25 00-30 15/09S	116.844,00	0,02
100.000,00 NIBC BANK NV 0.1250 21-31 21/04A	85.025,58	0,00	100.000,00 TENNET HOLDING BV 0.875 21-35 16/06A	83.865,24	0,00
100.000,00 NN BANK NV NETH 1.0000 18-28 25/09A	96.933,07	0,00	100.000,00 TENNET HOLDING BV 1.00 16-26 13/06A	101.910,10	0,00
100.000,00 NN GROUP NV 1.625 17-27 01/06A	99.712,21	0,00	100.000,00 TENNET HOLDING BV 1.50 19-39 13/06A	83.672,94	0,00
200.000,00 NWB 2.375 16-26 24/03S	190.856,00	0,02	100.000,00 TENNET HOLDING REGS 1.75 15-27 04/06A	102.758,62	0,00
100.000,00 NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	72.689,00	0,00	100.000,00 THERMO FISHER S 0.8000 21-30 18/10A	89.439,83	0,00
100.000,00 NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	89.905,00	0,00	100.000,00 UNILEVER FINANC 2.2500 22-34 16/05A	97.701,19	0,00
100.000,00 NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	95.880,00	0,00	100.000,00 UNILEVER FINANCE NET 1.75 20-30 25/03A	98.083,62	0,00
100.000,00 PROSUS NV 2.7780 22-34 19/01A	80.272,36	0,00	100.000,00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	100.193,51	0,00
200.000,00 PROSUS NV 3.8320 20-51 08/02S	127.440,00	0,02	100.000,00 VESTEDA FINANCE 2 18-26 10/07A	101.298,43	0,00
200.000,00 PROSUS NV 4.9870 22-52 19/01S	149.642,00	0,02	100.000,00 VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	99.977,31	0,00
100.000,00 PROSUS NV 1.288 21-29 13/07A	82.857,02	0,00	100.000,00 VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	101.017,04	0,00
100.000,00 RABOBANK 0.875 19-29 01/02A	95.946,57	0,00	100.000,00 VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	109.302,30	0,01
50.000,00 RABOBANK 1.375 15-27 03/02A	50.300,46	0,00	100.000,00 VONOVIA FINANCE BV 2.75 18-38 22/03A	72.256,53	0,00
100.000,00 RABOBANK NED. 5.25 11-41 24/05S	106.340,00	0,00	100.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	94.527,67	0,00
100.000,00 RABOBANK NEDERLAND 4.625 14-29 23/05A	113.169,09	0,02	100.000,00 VW INTL FINANCE 4.125 18-38 16/11A	102.846,62	0,00
150.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	164.701,48	0,02	100.000,00 WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	100.327,14	0,00
100.000,00 RABOBANK 1.125 19-31 07/05A	88.056,78	0,00	100.000,00 WINTERSHALL DEA FINA 1.3320 19-28 25/09A	90.812,01	0,00
100.000,00 RABOBANK 1.25 16-27 23/03A 16-26 23/03A	102.067,63	0,00	100.000,00 WPC EUROBOND BV 2.125 18-27 15/04A	98.165,10	0,00

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Pérou	1.065.024,78	0,05			
50.000,00 PERU 2.844 19-30 20/06S	43.813,00	0,00	2.762.000,00 POLAND 2.50 15-26 25/07A	575.599,98	0,03
100.000,00 PERU 4.125 15-27 25/08S	98.169,00	0,00	1.720.000,00 POLAND 2.50 16-27 25/07A	347.823,42	0,02
161.000,00 PERU 5.625 10-50 18/11S	162.524,67	0,01	1.897.000,00 POLAND 2.75 13-28 25/04A	379.838,79	0,02
100.000,00 PERU 1.95 21-36 17/11A	76.198,17	0,00	2.024.000,00 POLAND 2.75 18-29 25/10A	389.909,87	0,02
100.000,00 PERU 2.75 15-26 30/01A	104.946,72	0,00	1.288.000,00 POLAND 3.25 13-25 25/07A	281.624,49	0,01
100.000,00 PERU 2.78 20-60 01/12S	59.716,00	0,00	81.000,00 POLAND 3.25 16-26 06/04S	78.860,79	0,00
198.000,00 PERU 2.7830 20-31 23/01S	169.357,32	0,02	476.000,00 POLAND 4 16-47 25/04A	80.272,36	0,00
80.000,00 PERU 3.3 21-41 11/03S	60.166,40	0,00	150.000,00 POLAND 5.25 10-25 20/01A	167.183,47	0,01
230.000,00 PERU 8.75 03-33 21/11S	290.133,50	0,02	463.000,00 POLAND 5.75 08-29 25/04A	106.442,12	0,00
			131.000,00 POLAND 5.75 22-32 16/11S	139.627,66	0,01
Philippines	3.830.544,27	0,17	Portugal	5.410.069,69	0,25
70.000,00 ASIAN DEVELOPMENT BANK 0.025 20-30 31/01	62.368,32	0,00	200.000,00 HUARONG FINANCE II 5.50 15-25 16/01S	184.660,00	0,01
100.000,00 ASIAN DEVELOPMENT BANK 0.75 21-27 07/12A	106.790,35	0,00	121.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	88.225,74	0,00
200.000,00 ASIAN DEVELOPMENT BANK 1.5 19-24 18/04S	191.602,00	0,01	357.000,00 PORTUGAL 0.30 21-31 17/10A	309.227,38	0,01
200.000,00 ASIAN DEVELOPMENT BANK 1.875 20-30 24/01	177.974,00	0,01	176.413,00 PORTUGAL 0.90 20-35 12/10A	144.907,50	0,01
100.000,00 ASIAN DEVELOPMENT BANK 2 22-37 10/06A	94.598,29	0,00	428.796,00 PORTUGAL 0.475 20-30 18/10A	388.708,77	0,02
100.000,00 ASIAN DEVELOPMENT BANK 2.5 17-27 02/11S	94.716,00	0,00	316.043,00 PORTUGAL 0.70 20-27 15/10A	314.886,23	0,01
100.000,00 ASIAN DEVELOPMENT BANK 3.875 22-32 28/09	101.463,00	0,00	145.875,00 PORTUGAL 1.00 21-52 12/04A	84.414,34	0,00
100.000,00 ASIAN DEVELOPMENT BANK 4.25 23-26 09/01S	100.887,00	0,00	378.301,00 PORTUGAL 1.95 19-29 15/06A	391.663,22	0,02
100.000,00 ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	88.761,00	0,00	584.864,00 PORTUGAL 2.125 18-28 17/10A	615.803,55	0,04
120.000,00 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	77.794,43	0,00	310.687,00 PORTUGAL 2.25 18-34 18/04A	307.524,56	0,01
150.000,00 ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	137.602,50	0,01	527.397,00 PORTUGAL 2.875 15-25 15/10A	575.511,63	0,03
200.000,00 ASIAN DEVELOPMENT BK 0.375 21-24 11/06S	190.556,00	0,01	362.993,00 PORTUGAL 2.875 16-26 21/07A	396.901,69	0,02
200.000,00 ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	181.824,00	0,01	276.846,00 PORTUGAL 3.875 14-30 15/02A	319.250,19	0,01
200.000,00 ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	186.274,00	0,01	404.057,00 PORTUGAL 4.10 06-37 15/04A	473.140,97	0,02
100.000,00 ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	80.902,00	0,00	131.464,00 PORTUGAL 4.10 15-45 15/02A	153.869,74	0,01
200.000,00 ASIAN DEVELOPMENT BK 1 21-26 14/04S	183.636,00	0,01	402.464,00 PORTUGAL 4.125 17-27 14/04A	460.790,18	0,02
100.000,00 ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	67.516,77	0,00	200.000,00 PORTUGAL 5.125 14-24 15/10S	200.584,00	0,01
200.000,00 ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	183.942,00	0,01			
100.000,00 ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	99.017,96	0,00	Qatar	1.700.996,00	0,08
50.000,00 ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	47.948,00	0,00	200.000,00 QATAR PETROLEUM 1.375 21-26 12/07S	180.530,00	0,01
200.000,00 ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	195.052,00	0,02	200.000,00 QATAR PETROLEUM 3.3 21-51 12/07S	149.236,00	0,01
300.000,00 ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	292.176,00	0,02	200.000,00 QATAR 3.40 20-25 16/04S	195.528,00	0,01
200.000,00 PHILIPPINES 3.00 18-28 01/02S	188.512,00	0,01	200.000,00 QATAR 3.75 20-30 16/04S	195.634,00	0,01
100.000,00 PHILIPPINES 7.75 06-31 14/01S	118.693,00	0,01	200.000,00 QATAR 4.00 19-29 14/03S	198.732,00	0,01
128.000,00 PHILIPPINES 9.50 05-30 02/02S	162.238,72	0,01	200.000,00 QATAR 4.40 20-50 16/04S	185.444,00	0,01
100.000,00 PHILIPPINES 0.875 19-27 17/05A	95.548,93	0,00	400.000,00 QATAR 4.817 19-49 14/03S	392.252,00	0,01
200.000,00 PHILIPPINES 3.2 21-46 06/07S	148.656,00	0,01	200.000,00 QATAR 5.103 18-48 23/04S	203.640,00	0,01
200.000,00 PHILIPPINES 3.95 15-40 20/01S	173.494,00	0,01			
Pologne	4.729.094,40	0,22	République Tchèque	3.087.956,74	0,14
100.000,00 BANK GO 5.125 23-33 22/02A	111.065,61	0,01	950.000,00 CZECH REPUBLIC 4.85 07-57 26/11A	43.397,54	0,00
100.000,00 BANK GOSPODARSTWA 0.5 21-31 08/07A/07A	77.568,19	0,00	4.270.000,00 CZECH REPUBLIC 0.25 17-27 10/02A	165.645,24	0,01
10.000,00 POLAND 1.375 17-27 22/10A	9.749,37	0,00	9.990.000,00 CZECH REPUBLIC 0.95 15-30 15/05A	358.608,70	0,01
20.000,00 POLAND 2.00 19-49 08/03A	14.766,81	0,00	5.530.000,00 CZECH REPUBLIC 1.00 15-26 26/06A	225.792,00	0,01
1.117.000,00 POLAND 3.7500 22-27 25/05A	238.696,66	0,01	5.040.000,00 CZECH REPUBLIC 2.00 17-33 13/10A	183.177,44	0,01
200.000,00 POLAND 3.375 12-24 09/07A	217.400,80	0,01	4.870.000,00 CZECH REPUBLIC 2.40 14-25 17/09A	210.763,77	0,01
100.000,00 POLAND 0 20-25 10/02U	101.412,50	0,00	4.950.000,00 CZECH REPUBLIC 2.50 13-28 25/08A	204.162,86	0,01
729.000,00 POLAND 0.25 21-26 25/10A	138.927,49	0,01	8.280.000,00 CZECH REPUBLIC 2.75 18-29 23/07A	341.619,92	0,01
1.100.000,00 POLAND 0.75 20-25 25/04A	229.895,89	0,01	4.060.000,00 CZECH REPUBLIC 4.20 06-36 04/12A	179.721,84	0,01
889.000,00 POLAND 1.25 20-30 25/10A	148.459,43	0,01	5.640.000,00 CZECH REPUBLIC 5.70 09-24 25/05A	260.773,77	0,01
1.044.000,00 POLAND 1.75 21-32 25/04A	171.874,41	0,01	3.970.000,00 CZECH REPUBLIC 1.20 20-31 13/03A	141.624,63	0,01
12.000,00 POLAND 2 16-46 25/10A	9.000,11	0,00	4.000.000,00 CZECH REPUBLIC 1.25 20-25 14/02A	171.544,05	0,01
1.697.000,00 POLAND 2.25 18-24 25/10A	372.061,81	0,02	2.690.000,00 CZECH REPUBLIC 1.50 20-40 24/04A	78.940,11	0,00
100.000,00 POLAND 2.375 16-36 18/01A	89.519,14	0,00	4.930.000,00 CZECH REPUBLIC 1.75 21-32 23/06A	180.039,64	0,01
1.124.000,00 POLAND 2.5 18-24 25/04A	251.513,23	0,01	2.600.000,00 CZECH REPUBLIC 3.5 22-35 30/05A	107.749,63	0,00
			2.500.000,00 CZECH REPUBLIC 5 22-30 30/09A	117.802,11	0,01
			2.460.000,00 CZECH REPUBLIC 6 22-26 26/02A	116.593,49	0,01

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Roumanie	2.148.750,60	0,10			
150.000,00 ROMANIA 7.6250 23-53 17/01S	160.860,00	0,02	100.000,00 BRITISH TELECOM 3.125 17-31 21/11A	104.914,69	0,00
239.000,00 ROMANIA 2.375 17-27 19/04A	232.571,06	0,02	100.000,00 BRITISH TELECOM 1.50 17-27 23/06A	99.195,06	0,00
100.000,00 ROMANIA 2.0 21-33 14/04A	74.130,66	0,00	100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	103.088,90	0,00
50.000,00 ROMANIA 2.75 21-41 14/04A	31.951,95	0,00	100.000,00 CANARY WHARF GR INV 2.625 21-25 23/04S	105.153,32	0,00
100.000,00 ROMANIA 2.75 15-25 29/10A	105.105,35	0,00	50.000,00 CENTRICA EMTN 7.00 08-33 19/09A	68.571,73	0,00
100.000,00 ROMANIA 2.875 16-28 26/05A	95.481,58	0,00	100.000,00 COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	98.568,17	0,00
92.000,00 ROMANIA 2.875 18-29 11/03A	85.214,28	0,00	100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	95.364,24	0,00
50.000,00 ROMANIA 3.0 20-31 14/02S	41.249,50	0,00	100.000,00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	103.988,47	0,00
55.000,00 ROMANIA 3.375 18-38 08/02A	41.552,86	0,00	100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	101.576,56	0,00
50.000,00 ROMANIA 3.3750 20-50 28/01A	32.715,72	0,00	100.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	99.157,04	0,00
383.000,00 ROMANIA 3.6240 20-30 26/05A	351.625,73	0,03	250.000,00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	241.805,00	0,01
130.000,00 ROMANIA 3.625 14-24 24/04A	140.934,84	0,01	100.000,00 DIAGEO CAPITAL 3.875 13-43 29/04S	87.048,00	0,00
150.000,00 ROMANIA 3.625 22-32 27/03S	126.957,00	0,01	100.000,00 DIAGEO FINANCE PLC 2.375 14-26 20/05A	105.478,00	0,00
37.000,00 ROMANIA 3.875 15-35 29/10A	30.629,77	0,00	100.000,00 DIAGEO FINANCE PLC 1 18-25 22/04A	103.637,55	0,00
100.000,00 ROMANIA 4.0000 20-51 14/02S	70.291,00	0,00	100.000,00 EASYJET PLC 0.8750 19-25 11/06A	101.885,11	0,00
50.000,00 ROMANIA 4.125 18-39 11/03A	40.160,08	0,00	100.000,00 EBRD 0.5 20-25 19/05S	92.706,00	0,00
127.000,00 ROMANIA 4.625 19-49 03/04A	102.472,98	0,00	200.000,00 EBRD 0.5 21-26 28/01S	181.870,00	0,01
50.000,00 ROMANIA 5 22-26 27/09A	54.247,00	0,00	100.000,00 EUROPEAN BANK FOR 1.625 19-24 27/09S	96.096,00	0,00
100.000,00 ROMANIA 6 22-34 25/05A	98.053,00	0,00	100.000,00 EVERSOLT FUNDING 3.529 17-42 07/08S	92.665,40	0,00
16.000,00 ROMANIA 6.125 14-44 22/01S	15.324,96	0,00	100.000,00 FFORDABLE HOUSING FIN 2.893 15-43 11/08S	100.326,31	0,00
100.000,00 ROMANIA 6.625 22-29 27/09A	111.036,28	0,01	100.000,00 GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A	104.317,49	0,00
100.000,00 ROMANIA 7.125 23-33 17/01S	106.185,00	0,00	53.000,00 GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	69.269,26	0,00
Royaume-Uni	79.192.464,65	3,62	250.000,00 HALEON UK CAPIT 3.125 22-25 24/03S	241.577,50	0,01
100.000,00 ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	128.591,07	0,01	100.000,00 HSBC BANK 2.625 16-28 16/08A	107.743,64	0,00
400.000,00 ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	403.936,00	0,02	70.000,00 HSBC HLDGS 6.00 10-40 29/03A	77.803,28	0,00
100.000,00 ANNINGTON FUNDING 3.184 17-29 12/07S	103.523,71	0,00	200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	211.981,61	0,01
100.000,00 ANNINGTON FUNDING 3.935 17-47 12/07S	86.622,97	0,00	200.000,00 HSBC HOLDINGS PLC 2.804 21-32 24/05S	163.436,00	0,01
100.000,00 ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	103.650,59	0,00	200.000,00 HSBC HOLDINGS PLC 4.95 20-30 31/03S	196.186,00	0,01
50.000,00 AON 3.875 16-25 15/12S	48.756,50	0,00	100.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	104.536,05	0,00
100.000,00 ASTRAZENEC 3.375 15-25 16/11S	98.036,00	0,00	200.000,00 HSBC HOLDINGS PLC 3.9 16-26 25/05S	189.342,00	0,01
100.000,00 ASTRAZENEC 4.0 18-29 17/08S	98.543,00	0,00	200.000,00 HSBC HOLDINGS PLC 4.3 16-26 08/03S	195.402,00	0,01
100.000,00 ASTRAZENEC PLC 0.75 16-24 12/05A	105.719,19	0,00	200.000,00 HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	176.550,00	0,01
100.000,00 ASTRAZENEC PLC 4.375 15-45 16/11S	96.138,00	0,00	50.000,00 HSBC HOLDINGS PLC 7 08-38 07/04A	62.443,36	0,00
200.000,00 ASTRAZENEC PLC 6.45 07-37 15/09S	235.860,00	0,01	200.000,00 HSBC HOLDINGS PLC 8.113 22-33 03/11S	223.344,00	0,01
100.000,00 ASTRAZENEC PLC 3.125 17-27 12/06S	95.479,00	0,00	100.000,00 IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	100.318,45	0,00
100.000,00 ASTRAZENEC PLC 1.375 20-30 06/08S	81.547,00	0,00	100.000,00 IMPERIAL TOBACCO 4.875 14-32 07/06A	106.816,33	0,00
200.000,00 BANK OF ENGLAND EURO 2 22-25 21/03S	191.932,00	0,01	100.000,00 INFORMA PLC 1.2500 19-28 22/04A	93.258,70	0,00
100.000,00 BARCLAYS PLC 3 19-26 08/05A	113.708,17	0,01	34.000,00 LCR FINANCE PLC 4.50 99-38 12/07S	43.322,02	0,00
100.000,00 BARCLAYS PLC 3.25 16-27 12/02A	112.359,24	0,01	50.000,00 LCR FINANCE PLC 5.10 02-07 07/03S	70.517,86	0,00
200.000,00 BARCLAYS PLC 4.375 16-26 12/01	193.662,00	0,01	100.000,00 LLOYDS BANK PLC 0.25 19-24 25/03A	105.195,52	0,00
200.000,00 BARCLAYS PLC 5.20 16-26 12/05S	191.444,00	0,01	200.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A	195.800,02	0,01
100.000,00 BARCLAYS PLC 0.577 21-29 09/08A	86.666,11	0,00	100.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	103.992,82	0,00
100.000,00 BARCLAYS PLC 1.375 18-26 24/01A	102.794,46	0,00	200.000,00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	195.448,00	0,01
200.000,00 BARCLAYS PLC 3.65 15-25 16/03S	190.826,00	0,01	100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	107.394,49	0,00
200.000,00 BARCLAYS PLC 4.95 17-47 10/01S	179.714,00	0,01	100.000,00 LLOYDS BANKING GROUP 2.707 20-35 12/03	95.673,63	0,00
100.000,00 BAT INTERNATIONAL FI 1.668 20-26 25/09S	91.074,00	0,00	200.000,00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	190.298,00	0,01
100.000,00 BAT INTERNATIONAL FIN 2.25 17-30 16/01A	89.335,52	0,00	100.000,00 LLOYDS TSB BANK PLC 4.875 12-27 30/03A	124.862,01	0,01
100.000,00 BAT INTERNATIONAL FIN 4.00 13-26 04/09A	116.482,72	0,01	100.000,00 LLOYDS TSB BK 6.00 11-29 08/02A	133.024,90	0,01
50.000,00 BAT INTL FINANCE 6.00 09-34 24/11A	56.005,27	0,00	100.000,00 LLOYDS TSB EMTN 6.50 10-40 17/09A	145.988,86	0,01
100.000,00 BAT INTL FINANCE 4.44822-28 16/03S	95.085,00	0,00	100.000,00 LONDON STOCK EX 1.7500 18-27 06/12A	100.467,29	0,00
57.000,00 BG ENERGY CAP EMTN 5.125 10-25 01/12A	71.039,55	0,00	100.000,00 MOTABILITY OPERATION 2.375 -19-39 03/07S	88.936,33	0,00
100.000,00 BP CAPITAL MARK 1.4670 21-41 21/09A	70.533,42	0,00	100.000,00 NATIONAL GRID GAS 2.75 16-46 22/09A	76.015,65	0,00
100.000,00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	94.658,05	0,00	100.000,00 NATIONAL GRID PLC 0.25 21-28 01/09A	89.921,12	0,00
200.000,00 BP CAPITAL MARKETS 1.953 16-25 03/03A	211.966,39	0,01	100.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A	100.094,64	0,00
100.000,00 BP CAPITAL MARKETS 2.822 20-32 07/04A	100.060,96	0,00	100.000,00 NATIONWIDE BUILDING 1.375 17-32 29/06A	92.116,84	0,00
			200.000,00 NATWEST GROUP PLC 4.892 18-29 18/05S	192.402,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	NATWEST GROUP PLC FL.R 18-30 27/01S	194.256,00	0,01	716.625,00	UNITED KINGDOM 1 18-24 22/04S	858.774,14	0,04
100.000,00	NATWEST MARKETS PLC 1.375 22-27 02/03A	97.951,07	0,00	1.298.000,00	UNITED KINGDOM 1 21-32 31/01S	1.306.327,92	0,07
100.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	104.990,18	0,00	654.000,00	UNITED KINGDOM 1.125 21-39 31/01S	550.851,14	0,03
70.000,00	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	91.811,39	0,00	384.000,00	UNITED KINGDOM 1.125 22-73 22/10S	211.964,65	0,01
100.000,00	PGH CAPITAL LTD 6.625 15-25 23/12A	123.827,11	0,01	1.548.379,00	UNITED KINGDOM 1.25 17-27 22/07S	1.749.625,37	0,09
50.000,00	PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	61.564,26	0,00	1.301.056,00	UNITED KINGDOM 1.25 20-41 22/10S	1.060.478,99	0,05
100.000,00	RECKITT B TSY SERV 2.75 17-24 26/06S	97.482,00	0,00	863.000,00	UNITED KINGDOM 1.250 21-51 31/07S	593.699,98	0,03
50.000,00	RIO TINTO FIN USA 4.125 12-42 21/08S	44.940,00	0,00	1.347.238,00	UNITED KINGDOM 1.625 18-28 22/10S	1.519.243,29	0,08
50.000,00	ROYALTY PHARMA PLC 3.3 21-40 02/09S	36.355,50	0,00	845.291,00	UNITED KINGDOM 1.625 18-71 22/10S	584.966,05	0,03
50.000,00	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	34.417,50	0,00	1.003.702,00	UNITED KINGDOM 1.625 19-54 22/10S	746.949,16	0,03
200.000,00	ROYALTY PHARMA PLC 1.2 21-25 02/03S	181.412,00	0,01	1.174.507,00	UNITED KINGDOM 1.75 16-37 07/09S	1.127.701,48	0,05
200.000,00	SANTANDER UK GROUP 2.469 22-28 11/01S	175.814,00	0,01	1.230.371,00	UNITED KINGDOM 1.75 17-57 22/07S	942.013,63	0,04
100.000,00	SANTANDER UK PLC 0.50 18-25 10/01A	102.963,95	0,00	1.119.980,00	UNITED KINGDOM 1.75 18-49 22/01S	909.797,53	0,04
200.000,00	SANTANDER UK PLC 4 14-24 23/03S	196.556,00	0,01	652.550,00	UNITED KINGDOM 2.5 15-65 22/07S	606.406,59	0,03
50.000,00	SSE PLC 6.2500 08-38 27/08A	65.684,04	0,00	1.101.066,00	UNITED KINGDOM 3.25 12-44 22/01S	1.238.605,99	0,07
100.000,00	SSE PLC 1.25 20-25 16/04A	103.799,43	0,00	223.000,00	UNITED KINGDOM 3.25 23-33 31/01S	269.646,68	0,01
100.000,00	SSE PLC 1.375 18-27 04/09A	100.200,03	0,00	342.000,00	UNITED KINGDOM 3.5 23-25 22/10S	418.816,13	0,02
200.000,00	STANDARD CHARTERED P 4.644 20-31 31/03S	185.618,00	0,01	231.000,00	UNITED KINGDOM 3.75 22-38 29/01S	283.712,86	0,01
100.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	106.896,90	0,00	200.000,00	UNITED KINGDOM 3.75 23-53 22/10S	242.196,62	0,01
100.000,00	THAMES WATER UT 44 5.125 06-37 28/09A	115.937,46	0,01	855.791,00	UNITED KINGDOM 4.00 09-60 22/01S	1.117.220,91	0,05
100.000,00	THAMES WATER UTILITI 4.0 23-27 18/04A	109.038,30	0,00	725.000,00	UNITED KINGDOM 4.125 22-27 29/01S	908.073,19	0,04
100.000,00	THAMES WATER UTILITI 4.375 23-31 18/01A	108.671,07	0,00	766.794,00	UNITED KINGDOM 4.25 08-49 07/12S	1.006.355,57	0,05
100.000,00	THFC FUNDING NO 5.2 11-43 11/10S	122.737,82	0,01	917.885,00	UNITED KINGDOM 4.25 09-39 07/09S	1.192.518,30	0,05
100.000,00	UNILEVER PLC 1.5000 19-39 11/06A	82.173,64	0,00	1.275.328,00	UNITED KINGDOM 4.5 09-34 07/09S	1.713.975,37	0,09
781.000,00	UNITED KINGDOM 0.500 21-29 31/01S	812.035,15	0,04	100.000,00	VODAFONE GROUP 3.375 16-49 08/08A	85.722,85	0,00
1.592.148,00	UNITED KINGDOM 1.50 16-26 22/07S	1.847.943,22	0,09	100.000,00	VODAFONE GROUP 4.8750 19-49 19/06S	90.347,00	0,00
948.296,00	UNITED KINGDOM 1.50 16-47 22/07S	736.060,64	0,03	200.000,00	VODAFONE GROUP 6.15 07-27 27/02S	214.196,00	0,01
1.419.069,00	UNITED KINGDOM 2.00 15-25 07/09S	1.689.430,32	0,09	100.000,00	VODAFONE GROUP PLC 1.60 16-31 29/07A	91.852,83	0,00
820.946,00	UNITED KINGDOM 3.50 13-68 22/07S	980.347,19	0,04	100.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	104.881,54	0,00
1.093.428,00	UNITED KINGDOM 3.50 14-45 22/01S	1.274.384,74	0,07	100.000,00	VODAFONE GROUP PLC 2.2 16-26 28/02A	104.916,30	0,00
1.020.383,00	UNITED KINGDOM 4.25 05-55 07/12S	1.362.107,23	0,07	200.000,00	VODAFONE GROUP PLC 4.125 18-25 30/05S	197.760,00	0,01
1.260.081,00	UNITED KINGDOM 4.25 06-27 07/12S	1.613.854,77	0,08	100.000,00	VODAFONE GROUP 2.50 19-39 24/05A	85.726,34	0,00
830.822,00	UNITED KINGDOM 4.25 06-46 07/12S	1.083.329,96	0,05	100.000,00	WELLCOME TRUST FIN 2.517 18-18 07/02A	68.007,30	0,00
989.417,00	UNITED KINGDOM 4.25 10-40 07/12S	1.288.242,07	0,07	100.000,00	WELLCOME TRUST FIN 4.625 06-36 25/07A	127.137,03	0,01
1.042.034,00	UNITED KINGDOM 4.75 04-38 07/12S	1.434.466,87	0,08	100.000,00	WEST POWER DIS WM REGS 5.75 11-32 16/04A	127.634,07	0,01
787.894,00	UNITED KINGDOM 6.00 98-28 07/12S	1.102.171,68	0,05	100.000,00	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	116.564,33	0,01
654.000,00	UNITED KINGDOM 0.8750 21-33 31/07S	623.392,84	0,03	100.000,00	WPP FINANCE 2010 3.75 14-24 19/09S	97.489,00	0,00
548.000,00	UNITED KINGDOM 1.5000 21-53 31/07S	395.900,06	0,02				
1.176.935,00	UNITED KINGDOM 2.75 14-24 07/09S	1.431.331,12	0,08		Singapour	4.415.743,25	0,20
1.002.552,00	UNITED KINGDOM 3.75 11-52 22/07S	1.217.556,77	0,06	200.000,00	BOC AVIATION LTD 3.875 16-26 27/04S	192.490,00	0,01
1.564.378,00	UNITED KINGDOM 4.25 00-32 07/06S	2.062.637,03	0,10	200.000,00	BOC AVIATION LTD 3.25 20-25 29/04S	192.118,00	0,01
1.172.393,00	UNITED KINGDOM 4.25 03-36 07/03S	1.537.599,02	0,08	100.000,00	DBS BANK LTD 0.01 21-26 26/10A	96.486,54	0,00
1.049.261,00	UNITED KINGDOM 4.50 07-42 07/12S	1.413.824,39	0,07	114.000,00	SINGAPORE 1.875 21-51 01/10S	74.823,55	0,00
1.568.810,00	UNITED KINGDOM 4.75 07-30 07/12S	2.118.932,79	0,11	430.000,00	SINGAPORE 2.375 15-25 01/06S	318.450,81	0,02
1.526.795,00	UNITED KINGDOM 5.00 01-25 07/03S	1.930.776,81	0,10	255.000,00	SINGAPORE 2.625 18-28 01/05S	189.007,99	0,01
1.121.886,00	UNITED KINGDOM 0.125 20-28 31/01S	1.184.791,21	0,05	206.000,00	SINGAPORE 0.500 20-25 01/11S	145.159,28	0,01
1.407.211,00	UNITED KINGDOM 0.1250 20-26 30/01S	1.584.907,09	0,08	389.000,00	SINGAPORE 1.625 21-31 01/07S	264.043,98	0,01
1.543.000,00	UNITED KINGDOM 0.25 20-31 31/07S	1.471.360,04	0,08	238.000,00	SINGAPORE 1.875 20-50 01/03S	155.075,61	0,01
1.319.000,00	UNITED KINGDOM 0.25 21-25 31/01S	1.525.708,73	0,08	402.000,00	SINGAPORE 2.125 16-26 01/06S	294.192,89	0,01
1.179.809,00	UNITED KINGDOM 0.375 21-26 22/10S	1.302.736,56	0,07	330.000,00	SINGAPORE 2.25 16-36 01/08S	230.666,16	0,01
1.379.656,00	UNITED KINGDOM 0.3750 20-30 22/10S	1.364.557,73	0,07	140.000,00	SINGAPORE 2.375 19-39 01/07S	98.916,55	0,00
862.940,00	UNITED KINGDOM 0.50 20-61 22/10S	382.474,54	0,02	213.000,00	SINGAPORE 2.625 22-32 01/08S	155.957,24	0,01
1.682.441,00	UNITED KINGDOM 0.625 19-25 07/06S	1.957.589,64	0,10	218.000,00	SINGAPORE 2.75 12-42 01/04S	164.251,36	0,01
1.347.859,00	UNITED KINGDOM 0.625 20-35 31/07S	1.168.138,73	0,05	325.000,00	SINGAPORE 2.75 16-46 01/03S	246.965,65	0,01
1.042.057,00	UNITED KINGDOM 0.625 20-50 22/10S	590.590,22	0,03	257.000,00	SINGAPORE 2.875 10-29 01/07S	192.361,36	0,01
1.628.550,00	UNITED KINGDOM 0.875 19-29 22/10S	1.718.636,05	0,09	344.000,00	SINGAPORE 2.875 10-30 01/09S	257.222,31	0,01
897.000,00	UNITED KINGDOM 0.875 21-46 31/01S	607.718,55	0,03	116.000,00	SINGAPORE 3 22-72 01/08S	99.410,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
282.000,00	SINGAPORE 3.00 09-24 01/09S	211.511,68	0,01	2.000.000,00	SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A	180.320,23	0,01
307.000,00	SINGAPORE 3.375 13-33 01/09S	239.660,09	0,01	200.000,00	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	172.888,96	0,01
230.000,00	SINGAPORE 3.5 07-27 01/03S	176.047,70	0,01	100.000,00	STADSHYPOTEK AB 0.01 21-30 30/09A	85.708,95	0,00
200.000,00	SINGTEL GROUP TSY 2.375 19-29 28/08S	176.614,00	0,01	100.000,00	STADSHYPOTEK AB 0.5 18-25 11/07A	101.889,45	0,00
250.000,00	TEMASEK FINANCIAL I 3.625 18-28 01/08S	244.310,00	0,01	2.000.000,00	STADSHYPOTEK AB 0.5000 20-26 01/06A	175.562,07	0,01
	Slovaquie	1.813.959,44	0,08	2.000.000,00	STADSHYPOTEK AB 1.5000 18-24 03/12A	186.212,47	0,01
106.129,00	SLOVAKIA 0.625 16-26 22/05A	106.960,46	0,00	2.000.000,00	STADSHYPOTEK AB 2 09-28 01/09A	177.953,69	0,01
93.229,00	SLOVAKIA 1.00 18-28 12/06A	90.591,55	0,00	200.000,00	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	187.574,00	0,01
50.844,00	SLOVAKIA 1.375 15-27 21/01A	51.883,11	0,00	200.000,00	SVENSK EXPORTKREDIT 4.625 22-25 28/11S	202.228,00	0,01
121.409,00	SLOVAKIA 1.625 16-31 21/01A	116.274,09	0,01	100.000,00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	89.296,41	0,00
136.616,00	SLOVAKIA 1.875 17-37 09/03A	117.632,42	0,01	100.000,00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	95.176,28	0,00
148.322,00	SLOVAKIA 2.00 17-47 17/10A	115.545,40	0,01	100.000,00	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	96.179,07	0,00
152.104,00	SLOVAKIA 3.375 12-24 15/11A	165.742,54	0,01	200.000,00	SWEDBANK AB 1.3 22-27 17/02A	194.155,14	0,01
118.804,00	SLOVAKIA 3.625 14-29 16/01A	132.211,12	0,01	200.000,00	SWEDBANK AB 1.5380 21-26 16/11S	176.156,00	0,01
217.795,00	SLOVAKIA 4.35 10-25 14/10A	243.265,39	0,02	100.000,00	SWEDBANK MORTGAGE 0.50 19-26 05/02A	100.424,92	0,00
57.000,00	SLOVAKIA 0.125 20-27 17/06A	54.464,75	0,00	100.000,00	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	101.171,31	0,00
99.000,00	SLOVAKIA 0.375 21-36 21/04A	69.158,00	0,00	100.000,00	SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	105.045,59	0,00
73.902,00	SLOVAKIA 0.75 19-30 09/04A	67.420,21	0,00	1.000.000,00	SWEDBANK MORTGAGE AB 1 20-26 18/03A	89.621,03	0,00
78.000,00	SLOVAKIA 1 21-51 13/10A	44.113,87	0,00	2.000.000,00	SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	182.382,04	0,01
117.000,00	SLOVAKIA 1.0 20-30 09/10A	106.986,04	0,00	2.740.000,00	SWEDEN 0.75 17-29 12/11A	239.616,34	0,02
165.000,00	SLOVAKIA 1.00 20-32 14/05A	144.035,24	0,01	2.240.000,00	SWEDEN 0.125 20-31 12/05A	182.521,44	0,01
95.000,00	SLOVAKIA 4 22-32 19/10A	106.753,98	0,00	745.000,00	SWEDEN 0.50 20-45 24/11A	49.167,09	0,00
76.000,00	SLOVAKIA 4 23-43 23/02A	80.921,27	0,00	3.345.000,00	SWEDEN 0.75 16-28 12/05A	297.724,30	0,02
	Slovénie	1.220.325,61	0,06	2.040.000,00	SWEDEN 1.00 14-26 12/11A	186.373,95	0,01
15.000,00	SLOVENIA 1.1750 22-62 13/02A	9.353,52	0,00	240.000,00	SWEDEN 1.3750 21-71 23/06A	14.198,57	0,00
23.000,00	SLOVENIA 0.6875 21-81 03/03A	11.863,96	0,00	785.000,00	SWEDEN 1.75 21-33 11/12A	72.248,10	0,00
45.000,00	SLOVENIA 1.00 18-28 06/03A	44.286,26	0,00	2.245.000,00	SWEDEN 2.25 11-32 01/06A	216.912,72	0,02
133.000,00	SLOVENIA 1.1875 19-29 14/03A	129.936,79	0,02	2.515.000,00	SWEDEN 2.50 13-25 12/05A	240.722,81	0,02
146.000,00	SLOVENIA 1.25 17-27 22/03A	148.956,88	0,02	1.725.000,00	SWEDEN 3.50 09-39 30/03A	193.248,27	0,01
104.000,00	SLOVENIA 1.50 15-35 25/03A	90.836,70	0,00	2.000.000,00	SWEDISH COVERED 1.0000 19-30 12/06A	160.604,81	0,01
106.000,00	SLOVENIA 1.75 16-40 03/11A	87.655,70	0,00	2.000.000,00	SWEDISH COVERED BOND 2.00 16-26 17/06A	183.934,66	0,01
185.000,00	SLOVENIA 2.25 16-32 03/03A	185.215,28	0,02	2.000.000,00	SWEDISH COVERED BOND CO 0.5 19-25 11/06A	180.501,53	0,01
86.000,00	SLOVENIA 3.125 15-45 07/08A	86.799,90	0,00	100.000,00	TELIA COMPANY AB 3.50 13-33 05/09A	105.162,93	0,00
83.000,00	SLOVENIA 5.125 11-26 30/03A	96.544,44	0,00	100.000,00	TELIA SONERA EMTN 3.875 10-25 01/10A	109.131,73	0,00
14.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	15.127,10	0,00	50.000,00	VATTENFALL EMTN 6.875 09-39 15/04A	72.292,14	0,00
61.000,00	SLOVENIA 0 21-31 12/02A	51.518,99	0,00	100.000,00	VOLVO TREASURY AB 1.625 22-25 18/09A	103.834,20	0,00
100.000,00	SLOVENIA 0 22-26 13/02A	100.848,63	0,00		Suisse	8.039.485,98	0,37
99.000,00	SLOVENIA 0.125 21-31 01/07A	84.089,27	0,00	15.000,00	BANQUE DES LETTRES 0.25 18-26 16/11A	15.439,63	0,00
45.000,00	SLOVENIA 0.4875 20-50 20/10A	23.877,02	0,00	70.000,00	BASLER KANTONALBAN 0.3 17-27 22/06A	71.147,42	0,00
58.000,00	SLOVENIA 0.875 20-30 15/07A	53.415,17	0,00	20.000,00	BQUE LETTRE GAG 0.125 18-24 26/04A	21.468,47	0,00
	Suède	7.423.054,20	0,34	50.000,00	CANTON OF VAUD 2.00 13-33 24/10A	55.444,53	0,00
100.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	101.202,82	0,00	100.000,00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	70.671,40	0,00
2.000.000,00	DANSKE HYPOTEK 1.0000 19-25 17/12A	180.304,80	0,01	100.000,00	CREDIT SUISSE GROUP 0.65 19-29 10/09A	80.792,77	0,00
100.000,00	ESSITY AB 1.125 17-24 27/03A	106.049,47	0,00	35.000,00	EUROFIMA 3.00 06-26 15/05A	39.654,06	0,00
2.000.000,00	KOMMUNIN V I SVERIGE 0.75 20-26 04/02A	179.236,28	0,01	100.000,00	NESTLE LTD. 0.75 18-19 28/06A	102.952,77	0,00
1.000.000,00	KOMMUNIN V I SVERIGE 0.75 21-28 12/05A	84.756,79	0,00	40.000,00	NOVARTIS 0.625 15-29 13/11A	40.086,45	0,00
1.600.000,00	KOMMUNIN V I SVERIGE 1 17-24 02/10A	148.619,73	0,01	65.000,00	PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	72.526,15	0,00
100.000,00	LANSFORS AKRINGAR 0.625 18-25 27/03A	102.841,19	0,00	100.000,00	PFANDBREIFBANK 0.375 18-28 07/09A	100.664,93	0,00
1.600.000,00	LANSFORS AKRINGAR HYP 1.25 17-25 17/09A	145.990,49	0,01	120.000,00	PFANDBRIEF 0.625 14-25 19/03A	127.970,12	0,01
1.500.000,00	LANSFORS AKRINGAR HYPOT 1.5 19-26 16/09A	135.202,56	0,01	75.000,00	PFANDBRIEF SCHW 0.0000 21-36 15/02A	63.093,46	0,00
2.000.000,00	LANSFORS AKRINGAR HYPOTE 1.0 20-27 15/09A	172.749,98	0,01	135.000,00	PFANDBRIEF SCHW 0.1000 19-31 03/12A	125.390,56	0,01
3.200.000,00	NORDEA HYPOTEK AB 1.00 18-24 18/09A	296.872,22	0,02	15.000,00	PFANDBRIEF SCHW 0.1250 17-24 25/03A	16.129,27	0,00
2.000.000,00	SKANDINAVISKA E 0.5000 21-26 16/12A	172.736,48	0,01	100.000,00	PFANDBRIEF SCHW 0.1250 21-31 19/03A	94.381,58	0,00
2.000.000,00	SKANDINAVISKA E 1.0000 19-24 18/12A	184.474,70	0,01	100.000,00	PFANDBRIEF SCHW 0.1250 21-31 19/12A	93.013,26	0,00
100.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	103.875,49	0,00	105.000,00	PFANDBRIEF SCHW 0.6250 18-29 08/03A	106.261,37	0,00
				120.000,00	PFANDBRIEF SCHW KA 0.30 16-31 06/06A	114.505,81	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
80.000,00	PFANDBRIEF SCHW KA 0.50 15-25 28/07A	84.674,14	0,00	197.000,00	SWITZERLAND 0.5 17-45 28/06A	185.026,00	0,01
45.000,00	PFANDBRIEF SCHW KA 0.60 16-35 11/12A	41.378,15	0,00	106.000,00	SWITZERLAND 0.5 17-55 24/05A	93.987,51	0,00
45.000,00	PFANDBRIEF SCHW KA 0.75 14-24 23/09A	48.348,39	0,00	257.000,00	SWITZERLAND 2.25 11-31 22/06A	304.340,21	0,02
70.000,00	PFANDBRIEF SCHW KA 1.25 14-29 16/11A	73.078,40	0,00	200.000,00	UBS AG 1.50 16-24 30/11A	207.294,66	0,02
200.000,00	PFANDBRIEF SCHW KA 0.125 16-24 02/12A	212.188,88	0,02	200.000,00	UBS GROUP FDG 144A 4.125 16-26 15/04S	189.698,00	0,01
30.000,00	PFANDBRIEF SCHW KA 0.25 17-25 01/12A	31.404,70	0,00	200.000,00	UBS GROUP SA 0.625 21-33 24/02A	151.051,31	0,01
20.000,00	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	20.393,51	0,00				
20.000,00	PFANDBRIEF SCHW KA 0.375 16-28 24/10A	20.041,03	0,00	Thaïlande		6.848.866,05	0,31
20.000,00	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	20.649,66	0,00	13.328.000,00	MIN OF FIN THAILAND 3.30 18-38 17/06S	415.625,93	0,02
65.000,00	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	62.415,32	0,00	10.853.000,00	MINISTRY OF FINANCE 1.45 19-24 17/12S	315.534,82	0,01
110.000,00	PFANDBRIEF SCHW KA 0.50 17-29 12/10A	109.443,01	0,00	7.716.000,00	THAILAND 0.75 20-24 17/06S	223.019,99	0,01
80.000,00	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	85.243,36	0,00	4.637.000,00	THAILAND 1.60 19-29 17/12S	130.842,87	0,01
70.000,00	PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A	65.737,62	0,00	3.730.000,00	THAILAND 0.75 21-24 17/09S	107.528,60	0,00
130.000,00	PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	134.422,06	0,01	8.420.000,00	THAILAND 4.675 13-44 29/06	315.371,45	0,01
55.000,00	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	54.017,09	0,00	12.399.000,00	THAILAND 0.95 20-25 17/06S	355.642,60	0,02
50.000,00	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	42.034,95	0,00	14.818.000,00	THAILAND 1 21-27 17/06S	416.752,76	0,02
100.000,00	PFANDBRIEF SCHWEIZ 0.50 15-25 24/01A	106.565,15	0,00	5.532.000,00	THAILAND 1.585 20-35 17/12S	144.596,63	0,01
70.000,00	PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	71.132,10	0,00	7.984.000,00	THAILAND 1.6 19-35 17/06S	210.506,42	0,01
50.000,00	PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	45.401,02	0,00	16.353.000,00	THAILAND 2 21-31 17/12S	466.653,26	0,02
100.000,00	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	95.093,12	0,00	12.814.000,00	THAILAND 2.125 16-26 17/12S	377.608,16	0,02
5.000,00	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	5.040,91	0,00	5.729.000,00	THAILAND 2.65 22-28 17/06S	172.547,28	0,01
70.000,00	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	76.243,06	0,00	14.395.000,00	THAILAND 2.875 16-46 17/06S	412.005,90	0,02
25.000,00	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	24.755,73	0,00	9.458.000,00	THAILAND 2.875 18-28 17/12S	288.677,19	0,01
135.000,00	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	142.222,60	0,01	11.318.000,00	THAILAND 3.40 15-36 17/06S	358.088,39	0,02
30.000,00	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	25.040,35	0,00	10.735.000,00	THAILAND 3.60 17-67 17/06S	319.752,18	0,01
200.000,00	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	205.139,28	0,02	7.572.000,00	THAILAND 3.65 10-31 20/06S	244.136,19	0,01
80.000,00	PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A	63.814,29	0,00	9.803.000,00	THAILAND 3.775 12-32 25/06S	320.875,88	0,01
40.000,00	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	30.716,16	0,00	3.789.000,00	THAILAND 3.8 10-41 14/06S	127.150,62	0,01
45.000,00	PFANDBRIEF SCHWEIZ 1.375 22-32 09/04A	46.653,86	0,00	11.887.000,00	THAILAND 3.85 10-25 12/12S	366.148,68	0,02
155.000,00	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	167.890,74	0,01	8.163.000,00	THAILAND 4 15-66 17/06S	263.976,13	0,01
35.000,00	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	36.428,09	0,00	3.748.000,00	THAILAND 4.26 12-37 12/12S	126.666,52	0,01
45.000,00	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	46.752,38	0,00	2.485.000,00	THAILAND 4.85 11-61 17/06S	93.254,68	0,00
20.000,00	PFANDBRIEFZENTRALE 0.75 14-24 15/04A	21.617,34	0,00	8.143.000,00	THAILAND 4.875 09-29 22/06S	275.902,92	0,01
100.000,00	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	101.562,55	0,00				
70.000,00	PFANDBRIEFZENTRALE 1.4 22-32 30/08A	72.557,34	0,00	Uruguay		719.544,08	0,03
40.000,00	PFANDBRIEFZENTRALE 1.45 22/42 14/03A	39.981,36	0,00	100.000,00	URUGUAY 4.375 15-27 27/10S	100.440,00	0,00
100.000,00	PFANDBRIEFZENTRALE SC 0.0 21-28 13/03A	99.274,71	0,00	133.333,33	URUGUAY 4.50 13-24 14/08S	133.353,33	0,01
15.000,00	PFBRF SCHWZ HYPO 0.75 14-24 23/08A	16.134,19	0,00	461,00	URUGUAY 4.125 12-45 20/11S	424,34	0,00
15.000,00	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	15.324,69	0,00	81.791,00	URUGUAY 4.375 19-31 23/01S	81.351,78	0,00
230.000,00	PFBRF SCHWZ KANTBK 0.25 17-27 06/12A	232.435,72	0,02	98.675,00	URUGUAY 4.975 18-55 20/04S	97.138,63	0,00
15.000,00	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	14.832,10	0,00	180.000,00	URUGUAY 5.10 14-50 18/06S	181.296,00	0,01
10.000,00	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	10.386,13	0,00	100.000,00	URUGUAY 7.625 06-36 21/03S	125.540,00	0,01
150.000,00	ROCHE KAPITALMA 0.5000 22-27 25/02A	154.839,65	0,01				
131.000,00	SWITZERLAND 0.00 16-29 22/06U	133.491,48	0,01	Vénézuëla		235.168,50	0,01
127.000,00	SWITZERLAND 1.25 12-24 11/06A	139.105,22	0,01	200.000,00	ANDEAN DEV CORP 1.25 21-24 26/10S	188.778,00	0,01
250.000,00	SWITZERLAND 1.25 14-26 28/05A	273.664,99	0,02	50.000,00	ANDEAN DEV CORP 1.625 20-25 23/09S	46.390,50	0,00
222.000,00	SWITZERLAND 0.5000 18-32 27/06A	227.947,61	0,02				
76.000,00	SWITZERLAND 0.50 15-30 27/05A	79.475,37	0,00	Obligations à taux flottant		34.337.959,37	1,57
282.000,00	SWITZERLAND 1.25 12-37 27/06A	307.027,15	0,02				
181.000,00	SWITZERLAND 1.50 12-42 30/04A	205.404,95	0,02	Allemagne		1.858.277,09	0,08
150.000,00	SWITZERLAND 1.50 13-25 24/07A	165.019,98	0,01	100.000,00	ALLIANZ SE FL.R 19-49 25/09A	85.886,04	0,00
151.000,00	SWITZERLAND 2.00 14-64 25/06A	216.038,81	0,02	100.000,00	ALLIANZ SE FL.R 22-38 07/09A	105.962,55	0,01
227.000,00	SWITZERLAND 4.00 98-28 08/04A	281.511,84	0,02	100.000,00	ALLIANZ SE FL.R 22-52 05/07A	99.982,74	0,01
116.000,00	SWITZERLAND 0 19-34 26/06U	111.234,97	0,01	100.000,00	ALLIANZ SE FL.R 14-24 19/08A	105.985,37	0,01
87.000,00	SWITZERLAND 0 19-39 24/07U	77.635,91	0,00	100.000,00	ALLIANZ SE FL.R 20-50 22/05A	88.613,03	0,00
153.000,00	SWITZERLAND 0.25 21-35 23/06A	149.612,54	0,01	100.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	86.598,75	0,00
64.000,00	SWITZERLAND 0.5 16-58 30/05A	56.018,57	0,00	100.000,00	DEUTSCHE BANK A FL.R 22-28 23/02A	94.134,38	0,00
				100.000,00	DEUTSCHE BANK AG FL.R 20-25 19/11A	100.391,24	0,01
				100.000,00	DEUTSCHE BANK AG FL.R 20-30 19/11A	85.277,63	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 DEUTSCHE BK FL.R 22-30 05/09A	103.707,08	0,01	200.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	203.014,04	0,02
100.000,00 ENBW ENERGIE FL.R 19-79 05/11A	100.904,04	0,01	200.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	190.620,00	0,01
100.000,00 ENBW ENERGIE B-W AG FL.R 19-79 05/08A	90.626,23	0,00	100.000,00 BANK OF AMERICA CORP FL.R 19-30 07/02S	93.641,00	0,00
100.000,00 FRESSENIUS SE CO. KG 0.375 20-26 28/09A	97.001,51	0,01	100.000,00 BANK OF AMERICA CORP FL.R 19-30 23/07S	88.831,00	0,00
100.000,00 GERMANY FL.R 20-30 10/01A	90.056,92	0,00	100.000,00 BANK OF AMERICA CORP FL.R 19-40 23/04S	86.774,00	0,00
100.000,00 HANNOVER RUECK SE FL.R 19-39 09/10A	83.936,96	0,00	100.000,00 BANK OF AMERICA CORP FL.R 19-50 15/03S	86.226,00	0,00
100.000,00 HANNOVER RUECK SE FL.R 20-40 08/07A	84.231,38	0,00	200.000,00 BANK OF AMERICA CORP FL.R 20-26 19/06S	182.800,00	0,01
100.000,00 ING DIBA AG 0.625-22-29 25/02A	94.430,97	0,00	100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	106.341,72	0,00
100.000,00 MERCK KGAA FL.R 19-79 25/06A	102.752,10	0,01	200.000,00 BANK OF AMERICA CORP FL.R 21-32 20/10S	163.484,00	0,01
100.000,00 MUENCHENER RUECK FL.R 20-41 26/05A	81.359,89	0,00	100.000,00 BANK OF AMERICA CORP FL.R 22-28 10/11S	104.539,00	0,00
100.000,00 MUENCHENER RUECK FL.R 21-42 26/05A	76.438,28	0,00	200.000,00 BANK OF AMERICA CORP FL.R 22-33 22/07S	197.556,00	0,02
Australie	357.297,00	0,02	100.000,00 BANK OF AMERICA CORP FL.R 22-37 08/03S	85.847,00	0,00
200.000,00 WESTPAC BANKING FL.R 16-32 23/11S	189.858,00	0,02	300.000,00 BANK OF AMERICA CORP FL.R 23-27 20/01S	299.349,00	0,02
100.000,00 WESTPAC BANKING CORP FL.R 20-35 16/11S	78.014,00	0,00	100.000,00 BANK OF AMERICA FL.R 20-31 13/02S	84.747,00	0,00
100.000,00 WESTPAC BANKING CORP FL.R 19-34 24/07SS	89.425,00	0,00	50.000,00 BANK OF NEW YORK MEL FL.R 22-28 13/06S	48.620,50	0,00
Autriche	380.989,76	0,02	50.000,00 BANK OF NEW YORK MEL FL.R 22-33 13/06S	47.893,00	0,00
100.000,00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	88.010,06	0,00	200.000,00 CAPITAL ONE FIN CORP FL.R 22-28 10/05S	192.258,00	0,01
100.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	92.292,84	0,00	400.000,00 CITIGROUP INC FL.R 20-26 08/04S	382.468,00	0,03
100.000,00 OMV AG FL.R 20-XX 01/09A	89.161,69	0,00	200.000,00 CITIGROUP INC FL.R 20-31 31/03S	190.262,00	0,01
100.000,00 OMV AG FL.R 15-XX 09/12A	111.525,17	0,02	200.000,00 CITIGROUP INC FL.R 19-25 24/04S	195.020,00	0,01
Belgique	103.383,32	0,00	100.000,00 CITIGROUP INC FL.R 22-33 25/01S	84.861,00	0,00
100.000,00 KBC GROUPE SA FL.R 17-29 18/09A	103.383,32	0,00	400.000,00 CITIGROUP INC FL.R 17-28 10/01S	382.900,00	0,03
Canada	280.508,98	0,01	100.000,00 CITIGROUP INC FL.R 19-27 08/10A	95.503,30	0,00
100.000,00 BANK OF MONTREAL FL.R 22-37 10/01S	79.867,00	0,00	100.000,00 CITIGROUP INC FL.R 19-30 20/03S	93.387,00	0,00
100.000,00 CANADIAN IMPERI FL.R 19-29 19/06S	71.418,93	0,00	200.000,00 CITIGROUP INC FL.R 20-31 03/06S	168.800,00	0,01
40.000,00 CANADIAN NATL RESO FL.R 17-47 30/06S	36.174,80	0,00	200.000,00 CITIGROUP INC FL.R 21-27 09/06S	177.708,00	0,01
130.000,00 TORONTO DOMINION BANK FL.R 17-29 25/07S	93.048,25	0,01	200.000,00 CITIGROUP INC FL.R 21-32 04/05S	165.710,00	0,01
Danemark	357.877,18	0,02	200.000,00 CITIGROUP INC FL.R 17-28 24/07S	189.452,00	0,01
100.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	102.918,33	0,00	100.000,00 CITIGROUP INC FL.R 18-26 24/07A	102.192,57	0,00
100.000,00 DANSKE BANK A/S FL.R 19-30 12/02A	100.620,48	0,00	100.000,00 CITIGROUP INC FL.R 22-28 22/09A	106.767,61	0,00
150.000,00 ORSTED FL.R 17-XX 24/11A	154.338,37	0,02	200.000,00 CITIGROUP INC FL.R 22-33 17/03S	179.340,00	0,01
Espagne	299.203,98	0,01	200.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	189.080,00	0,01
100.000,00 CAIXABANK SA FL.R 20-26 10/07A	101.308,20	0,00	200.000,00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	169.246,00	0,01
100.000,00 CAIXABANK SA FL.R 21-31 18/03A	95.164,33	0,00	200.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	172.098,00	0,01
100.000,00 CAIXABANK SA FL.R 22-26 13/04A	102.731,45	0,01	200.000,00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	170.364,00	0,01
Etats-Unis d'Amérique	17.852.760,24	0,83	200.000,00 DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	194.078,00	0,01
100.000,00 AMERICAN EXPRESS CO FL.R 22-33 26/05S	98.289,00	0,00	100.000,00 ENTERPRISE PRODS E FL.R 17-77 16/08S	85.061,00	0,00
50.000,00 AMEX 4.42 22-33 03/08S	47.938,00	0,00	100.000,00 FIFT TH FL.R 22-30 28/07S	92.285,00	0,00
200.000,00 BANK OF AMERICA CORP FL.R 17-25 01/10S	192.590,00	0,01	100.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	86.452,00	0,00
100.000,00 BANK OF AMERICA CORP FL.R 17-38 24/04S	89.975,00	0,00	200.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	190.868,00	0,01
100.000,00 BANK OF AMERICA CORP FL.R 20-31 23/07S	80.171,00	0,00	200.000,00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S	178.772,00	0,01
250.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S	176.730,00	0,01	200.000,00 GOLDMAN SACHS GROUP FL.R 21-27 21/10S	178.606,00	0,01
200.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	163.588,00	0,01	100.000,00 GOLDMAN SACHS GROUP FL.R 21-32 21/10S	82.467,00	0,00
100.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	86.054,45	0,00	200.000,00 GOLDMAN SACHS GROUP FL.R 22-28 23/08S	195.664,00	0,01
200.000,00 BANK OF AMERICA CORP 2.687 21-32 22/04S	167.002,00	0,01	200.000,00 GOLDMAN SACHS GROUP FL.R 22-28 24/02S	182.600,00	0,01
200.000,00 BANK OF AMERICA CORP FL.R 21-29 14/06S	172.082,00	0,01	200.000,00 GOLDMAN SACHS GROUP FL.R 22-33 24/02S	171.412,00	0,01
100.000,00 BANK OF AMERICA CORP FL.R 17-28 20/01S	95.380,00	0,00	100.000,00 GOLDMAN SACHS GROUP FL.R 22-43 24/02S	77.028,00	0,00
200.000,00 BANK OF AMERICA CORP FL.R 17-28 24/04S	189.202,00	0,01	200.000,00 JPMORGAN CHASE & CO FL.R 17-25 01/03S	195.754,00	0,01
100.000,00 BANK OF AMERICA CORP FL.R 17-48 20/01S	88.550,00	0,00	50.000,00 JPMORGAN CHASE & CO FL.R 17-38 24/07S	44.024,00	0,00
50.000,00 BANK OF AMERICA CORP FL.R 18-26 23/01S	48.093,50	0,00	50.000,00 JPMORGAN CHASE & CO FL.R 17-48 22/02S	43.641,50	0,00
400.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S	371.944,00	0,03	50.000,00 JPMORGAN CHASE & CO FL.R 19-30 06/05S	46.519,50	0,00
100.000,00 BANK OF AMERICA CORP FL.R 18-29 23/07S	96.247,00	0,00	200.000,00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	174.530,00	0,01
			100.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	84.400,87	0,00
			200.000,00 JPMORGAN CHASE & CO FL.R 20-26 13/03S	188.406,00	0,01
			100.000,00 JPMORGAN CHASE & CO FL.R 20-41 19/11S	69.990,00	0,00
			200.000,00 JPMORGAN CHASE & CO FL.R 21-32 08/11S	166.020,00	0,01
			300.000,00 JPMORGAN CHASE & CO FL.R 22-25 15/12S	301.994,97	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 JPMORGAN CHASE & CO FL.R 22-26 26/04S	196.190,00	0,01	100.000,00 AXA SA FL.R 16-47 06/07A	101.254,96	0,00
200.000,00 JPMORGAN CHASE & CO FL.R 22-28 25/07S	199.678,00	0,02	100.000,00 BFCM EMTN FL.R 14-24 18/03Q	107.534,65	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 22-33 14/09S	102.031,00	0,00	100.000,00 BFCM FL.R 22-32 16/06A	104.326,36	0,00
200.000,00 JPMORGAN CHASE & CO FL.R 22-33 25/01S	171.194,00	0,01	200.000,00 BNP PAR FL.R 21-27 13/01S	176.840,00	0,02
200.000,00 JPMORGAN CHASE & CO FL.R 22-33 25/07S	198.854,00	0,02	100.000,00 BNP PARIBAS FL.R 19-27 23/01A	102.395,74	0,00
100.000,00 JPMORGAN CHASE CO FL.R 18-29 12/06A	97.141,67	0,00	100.000,00 BNP PARIBAS FL.R 20-29 17/04A	93.031,63	0,00
100.000,00 JPMORGAN CHASE CO FL.R 17-28 18/05A	98.300,91	0,00	100.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	87.190,87	0,00
200.000,00 JPMORGAN CHASE CO FL.R 17-48 15/11S	165.776,00	0,01	100.000,00 BNP PARIBAS SA FL.R 22-28 25/07A	102.000,27	0,00
200.000,00 JPMORGAN CHASE CO FL.R 18-29 23/07S	193.146,00	0,01	100.000,00 CNP ASSURANCES FL.R 15-47 10/06A	106.205,92	0,01
100.000,00 JPMORGAN CHASE CO FL.R 18-49 23/01S1S	81.875,00	0,00	100.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	103.466,98	0,00
100.000,00 JPMORGAN CHASE CO FL.R 19-27 11/03A	99.932,76	0,00	100.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	89.435,48	0,00
200.000,00 JPMORGAN CHASE CO FL.R 19-27 29/01S	194.068,00	0,01	100.000,00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	101.329,93	0,00
100.000,00 JPMORGAN CHASE CO FL.R 20-28 24/02A	94.159,36	0,00	100.000,00 ENGIE SA FL.R 19-XX 28/02AA	104.999,96	0,01
100.000,00 JPMORGAN CHASE CO FL.R 20-31 24/03S	97.232,00	0,00	100.000,00 GROUPAMA SA FL.R 14-XX 28/05A	109.394,66	0,01
200.000,00 JPMORGAN CHASE CO FL.R 21-27 22/09S	176.784,00	0,01	160.000,00 ORANGE SA FL.R 01-31 01/03S	201.161,60	0,02
200.000,00 JPMORGAN CHASE CO FL.R 22-28 26/04S	195.366,00	0,01	200.000,00 ORANGE SA FL.R 14-26 01/10AA	216.225,28	0,02
100.000,00 JPMORGAN CHASE CO FL.R 22-30 23/03A	96.085,64	0,00	100.000,00 SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	102.865,08	0,00
100.000,00 MORGAN STAN CAP SERV FL.R 22-28 25/10A	111.163,39	0,01	100.000,00 TALENERGIES SE FL.R 21-XX 25/01A	78.562,28	0,00
100.000,00 MORGAN STANLEY FL.R 20-29 26/10A	89.200,80	0,00	100.000,00 TALENERGIES SE FL.R 15-XX 26/02A	102.753,19	0,00
200.000,00 MORGAN STANLEY FL.R 22-33 21/01S	169.514,00	0,01	100.000,00 TALENERGIES SE FL.R 16-XX 06/10A	102.848,79	0,00
200.000,00 MORGAN STANLEY FL.R 23-29 01/02S	201.252,02	0,02	100.000,00 UNIBAIL-RODAMCO FL.R 18-XX 25/04A	83.446,97	0,00
50.000,00 MORGAN STANLEY & CO FL.R 17-38 22/07S	44.081,50	0,00	Irlande	289.568,59	0,01
200.000,00 MORGAN STANLEY FL.R 17-28 22/07S	189.056,00	0,01	100.000,00 BANK OF IRELAND GRP FL.R 21-27 10/03A	95.720,59	0,00
200.000,00 MORGAN STANLEY FL.R 18-29 24/01S	189.502,00	0,01	200.000,00 CLOVERIE PLC ZURICH FL.R 16-46 24/06S	193.848,00	0,01
200.000,00 MORGAN STANLEY FL.R 19-25 22/07S	192.936,00	0,01	Italie	676.042,42	0,03
100.000,00 MORGAN STANLEY FL.R 20-26 28/04S	93.968,00	0,00	100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	108.467,91	0,01
300.000,00 MORGAN STANLEY FL.R 20-31 22/01S	258.276,00	0,02	100.000,00 ENEL SPA FL.R 21-XX 08/09A	77.946,27	0,00
100.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	96.250,00	0,00	100.000,00 ENI SPA FL.R 20-XX 13/10A	90.456,74	0,00
100.000,00 PNC FINANCIAL S FL.R 23-27 26/01S	98.776,00	0,00	100.000,00 ENI SPA FL.R 21-XX 11/05A	83.989,10	0,00
100.000,00 PNC FINANCIAL S FL.R 23-34 24/01S	98.728,00	0,00	100.000,00 MEDIOBANCA FL.R 22-29 07/02A	108.535,27	0,01
50.000,00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	44.676,00	0,00	100.000,00 UNICREDIT SPA FL.R 20-26 16/06A	101.813,40	0,00
100.000,00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	92.592,00	0,00	100.000,00 UNICREDIT SPA FL.R 19-25 25/06A	104.833,73	0,01
100.000,00 PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	88.647,00	0,00	Japon	960.874,00	0,04
100.000,00 STANLEY BLACK & DECKER FL.R 20-60 15/03S	78.958,00	0,00	200.000,00 MITSUBISHI UFJ -28 19/01S	179.592,00	0,01
100.000,00 STATE STREET CO FL.R 22-33 07/02S	83.626,00	0,00	200.000,00 MITSUBISHI UFJ FL.R -25 19/07S	188.332,00	0,01
100.000,00 TRUIST FINANCIAL COR FL.R 22-33 28/10S	104.767,00	0,00	200.000,00 MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	197.278,00	0,01
100.000,00 TRUIST FINANCIAL CORP 4.916 22-33 28/07S	93.204,00	0,00	200.000,00 MIZUHO FIN GROUP FL.R 22-33	203.110,00	0,00
200.000,00 WELLS FARGO FL.R 22-28 25/07S	197.554,00	0,02	200.000,00 MIZUHO FINANCIA FL.R 19-25 16/07S	192.562,00	0,01
200.000,00 WELLS FARGO FL.R 22-26 25/04S	193.924,00	0,01	Luxembourg	30.420,60	0,00
200.000,00 WELLS FARGO CO FL.R 20-51 30/03S	188.198,00	0,01	100.000,00 AROUNDTOWN SA FL.R 21-XX 15/07A12A	30.420,60	0,00
250.000,00 WELLS FARGO FL.R 17-28 22/05S	235.442,50	0,02	Norvège	192.857,91	0,01
200.000,00 WELLS FARGO AND CO FL.R 22-33 02/03S	173.334,00	0,01	200.000,00 DNB BANK ASA 0.375 22-28 18/01A	192.857,91	0,01
200.000,00 WELLS FARGO AND CO FL.R 20-28 02/06S	179.840,00	0,01	Pays-Bas	1.931.983,31	0,09
150.000,00 WELLS FARGO AND CO FL.R 20-41 30/04S	111.792,00	0,01	100.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	95.912,89	0,00
100.000,00 WELLS FARGO AND CO FL.R 22-28 24/03S	94.345,00	0,00	100.000,00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	106.467,75	0,00
200.000,00 WELLS FARGO AND CO FL.R 22-53 25/04S	177.372,00	0,01	100.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	97.689,24	0,00
300.000,00 WELLS FARGO FL.R 19-25 30/10S	285.309,00	0,02	100.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	88.590,22	0,00
200.000,00 WELLS FARGO FL.R 19-30 30/10S	173.560,00	0,01	100.000,00 IBERDROLA INTL BV FL.R 21-XX 09/02A12A	83.290,52	0,00
100.000,00 WELLS FARGO FL.R 20-25 04/05A	105.329,16	0,00	200.000,00 ING GROEP NV FL.R 21-32 16/11A	179.468,50	0,02
200.000,00 WELLS FARGO 2.188 20-26 30/04S	187.662,00	0,01	200.000,00 ING GROEP NV FL.R 22-33 28/03S	182.726,00	0,02
Finlande	83.833,74	0,00	100.000,00 ING GROEP NV FL.R 21-28 29/09A	90.948,90	0,00
100.000,00 SAMPO PLC FL.R 20-52 03/09A	83.833,74	0,00	100.000,00 ING GROUP NV FL.R 20-31 26/05A	99.419,96	0,00
France	2.671.488,60	0,12	100.000,00 ING GROUP NV FL.R 22-27 16/02A	99.589,44	0,00
100.000,00 AXA SA FL.R 14-54 16/01A	116.265,11	0,02			
100.000,00 AXA SA FL.R 22-42 10/07A	80.986,15	0,00			
100.000,00 AXA SA FL.R 18-49 28/05A	96.966,74	0,00			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	29.146,13	0,00	100.000,00	BANK OF NOVA SCOTIA 1.9522-25 10/01S	70.267,71	0,00
100.000,00	TASMANIAN PUBLIC FIN 3.25 15-26 19/02S	66.635,39	0,00	100.000,00	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	70.017,97	0,00
200.000,00	TELSTRA CORP LTD 4.0 17-27 19/04S	132.459,57	0,01	100.000,00	BANK OF NOVA SCOTIA 3.25 23-28 18/01A	108.120,25	0,00
400.000,00	TSY CORP OF VICTORIA 1.5 20-31 10/09S	221.295,11	0,02	100.000,00	BELL CANADA 2.5 20-30 14/05S	64.280,36	0,00
120.000,00	TSY CORP OF VICTORIA 2.25 19-34 20/11S	65.576,09	0,00	100.000,00	BELL CANADA 3.0000 21-31 17/03S	65.461,14	0,00
38.000,00	WEST AUSTRL TREASUR 2.75 19-29 24/07S	24.194,79	0,00	100.000,00	BELL CANADA 3.3500 18-25 12/03S	72.077,30	0,00
100.000,00	WESTFIELD REGS 2.625 17-29 30/03A	98.722,66	0,00	100.000,00	BELL CANADA 3.8000 18-28 21/08S	71.401,20	0,00
100.000,00	WESTPAC BANKING 3.703 23-26 16/01A	108.294,08	0,00	100.000,00	BELL CANADA 3.5 20-50 13/02S	54.265,24	0,00
	Autriche	688.986,37	0,03	200.000,00	BRITISH COLUMBIA 1.55 21-31 18/06S	126.874,54	0,01
100.000,00	ERSTE GR BK 3.25 23-29 10/01A	108.636,31	0,01	200.000,00	BRITISH COLUMBIA 2.2 19-30 18/06S	135.769,49	0,01
50.000,00	OEST KONTROLLBANK 0.5 21-26 02/02S	45.324,50	0,00	100.000,00	BRITISH COLUMBIA 2.75 21-52 18/06S	57.942,76	0,00
100.000,00	RAIFFEISEN LANDESBAN 3.0 23-28 24/01A	106.844,75	0,00	285.000,00	BRITISH COLUMBIA 2.95 18-50 18/06S	172.821,25	0,01
100.000,00	RAIFFEISENLANDESBANK N 3.25 23-30 11/01A	108.105,03	0,00	100.000,00	BRITISH COLUMBIA 3.2 22-32 18/06S	71.547,50	0,00
100.000,00	RLB OBEROESTERREICH 2.50 22-29 28/06A	103.774,45	0,00	100.000,00	BRUCE POWER LP 4.132 18-33 21/06S	69.012,32	0,00
200.000,00	VORALBERGER LANDESUH 3.25 22-27 19/02A	216.301,33	0,02	100.000,00	CAIS DESJARDINS QUEB 4.407 22-27 19/05S	73.200,43	0,00
	Belgique	6.908.498,63	0,32	100.000,00	CAN IMP BK F.LR 22-32 07/04U	70.488,64	0,00
100.000,00	BELFIUS BANQUE SA 0.125 20-30 28/01A	88.522,86	0,00	100.000,00	CAN IMP BK 4.95 22-27 29/06S	74.699,67	0,00
347.000,00	BELGIUM 1.4 22-53 22/06A	240.411,72	0,01	100.000,00	CAN IMP BK 5.05 22-27 07/10S	74.956,81	0,00
664.324,00	BELGIUM 0.0000 20-27 22/10A	640.752,27	0,04	200.000,00	CANADA HOUS 3.65 23-33 15/06S	151.645,62	0,01
452.697,00	BELGIUM 0.1000 20-30 22/06A	407.581,74	0,02	100.000,00	CANADA HOUSING 2.65 18-28 15/03S	71.678,29	0,00
267.084,00	BELGIUM 0.4000 20-40 22/06A	182.002,56	0,01	600.000,00	CANADA HOUSING 2.9 14-24 15/06S	436.582,44	0,03
392.445,00	BELGIUM 0.50 17-24 22/10A	411.828,32	0,02	200.000,00	CANADA HOUSING 1.1000 20-31 15/03S	125.405,60	0,01
704.555,00	BELGIUM 0.80 18-28 22/06A	698.179,50	0,04	200.000,00	CANADA HOUSING 1.1000 21-26 15/12S	136.078,35	0,01
619.466,00	BELGIUM 0.9 19-29 22/06A	605.858,29	0,04	200.000,00	CANADA HOUSING 1.4000 21-31 15/03S	128.488,31	0,01
621.075,00	BELGIUM 1.00 15-31 22/06A	585.630,22	0,03	200.000,00	CANADA HOUSING 1.5500 21-26 15/12S	138.371,92	0,01
268.960,00	BELGIUM 1.45 17-37 22/06A	235.209,87	0,01	200.000,00	CANADA HOUSING 1.6000 21-31 15/12S	129.020,32	0,01
317.561,00	BELGIUM 1.90 15-38 22/06A	291.223,00	0,01	600.000,00	CANADA HOUSING TRUST 0.95 20-25 15/06S	417.323,60	0,03
100.000,00	BELGIUM 0.3 21-31 20/10A	85.611,17	0,00	300.000,00	CANADA HOUSING TRUST 1.9 16-26 15/09S	210.690,10	0,02
443.000,00	BELGIUM 0.35 22-32 22/06A	383.045,31	0,02	200.000,00	CANADA HOUSING TRUST 2.45 22-31 15/12S	138.450,24	0,01
100.000,00	BELGIUM 0.375 20-30 15/04A	90.323,11	0,00	110.000,00	CANADA HOUSING TRUST 2.55 14-25 15/03S	79.350,05	0,00
273.450,00	BELGIUM 0.65 21-71 22/06A	124.807,41	0,01	450.000,00	CANADA HOUSING TRUST 3.55 22-32 15/09S	338.868,44	0,03
446.897,00	BELGIUM 1.7 19-50 22/06A	347.188,83	0,02	400.000,00	CANADA HOUSING TRUST 3.6 22-27 15/12S	299.277,50	0,02
139.000,00	BELGIUM 2.75 22-39 22/04A	141.893,64	0,01	200.000,00	CANADA HOUSING TRUST 3.8 22-27 15/06S	150.345,14	0,01
245.000,00	BELGIUM 3 23-33 22/06A	266.944,23	0,01	100.000,00	CANADA 1.3 21-31 29/01S	83.195,00	0,00
100.000,00	BELGIUM 3.25 22-43 12/01A	103.455,03	0,00	100.000,00	CANADA 2.1 21-31 27/05S	66.490,43	0,00
174.000,00	BELGIUM 3.3 23-54 22/06A	185.743,51	0,01	100.000,00	CANADA 2.3 15-25 02/06S	71.498,00	0,00
100.000,00	BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	97.163,39	0,00	46.000,00	CANADA 2.75 23-55 01/12S	31.851,37	0,00
300.000,00	EUROPEAN UNION 3.0 22-53 04/03A	307.001,43	0,01	100.000,00	CANADA 2.85 19-29 02/06S	70.860,32	0,00
100.000,00	FLUVIUS SYSTEM 0.2500 21-28 14/06A	91.281,35	0,00	100.000,00	CANADA 3 23-33 24/01A	105.329,15	0,00
100.000,00	KBC GROUPE SA 0.75 21-31 31/05A	83.948,91	0,00	82.000,00	CANADA 3.1 14-24 01/06S	59.815,32	0,00
100.000,00	REGION WALLONNE 3.50 23-43 15/03A	105.487,77	0,00	100.000,00	CANADA 3.1 16-48 14/08S	61.400,11	0,00
100.000,00	REGION WALLONNE 3.250 23-33 22/06A	107.403,19	0,00	50.000,00	CANADA 3.15 12-52 05/09S	30.728,13	0,00
	Canada	19.655.598,03	0,90	27.000,00	CANADA 3.3 14-24 02/06S	19.734,79	0,00
100.000,00	ALIM COUCHE-TARD 3.60 15-25 02/06S	72.247,99	0,00	28.000,00	CANADA 3.7 16-48 17/10S	18.423,87	0,00
100.000,00	BANK OF MONTREAL 1 22-26 05/04A	101.048,54	0,00	100.000,00	CANADA 3.8 22-53 05/09S	69.853,93	0,00
200.000,00	BANK OF MONTREAL 2.85 19-24 06/03S	144.753,10	0,01	150.000,00	CANADA 3.9 22-32 22/11S	113.308,60	0,01
150.000,00	BANK OF MONTREAL 4.709 22-27 07/12S	111.121,81	0,01	15.000,00	CANADA 4.5 10-40 01/12S	11.586,89	0,00
200.000,00	BANK OF MONTREAL 3.19 18-28 01/03S	140.572,38	0,01	100.000,00	CANADA 4.9 07-48 18/06S	83.440,93	0,00
200.000,00	BANK OF NOVA SC 0.45 22-26 16/03A	198.920,30	0,01	200.000,00	CANADA 7.6 96-27 02/06S	171.310,85	0,01
100.000,00	BANK OF NOVA SC 1.4 20-27 01/11S	64.306,96	0,00	100.000,00	CANADIAN IMPERI 2.0000 20-25 17/04S	69.931,51	0,00
100.000,00	BANK OF NOVA SC 1.85 21-26 02/11S	67.302,48	0,00	100.000,00	CANADIAN IMPERI 3.3000 18-25 26/05S	72.196,26	0,00
100.000,00	BANK OF NOVA SC 3.934 22-32 03/05S	69.828,80	0,00	100.000,00	CANADIAN IMPERIAL 2.25 22-27 07/01S	67.889,91	0,00
100.000,00	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	87.750,39	0,00	200.000,00	CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	142.520,13	0,01
200.000,00	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	139.186,19	0,01	100.000,00	CHOICE PROPERTI 3.5320 19-29 11/06S	67.827,85	0,00
100.000,00	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	88.868,35	0,00	200.000,00	CIBC 0.37522-26 10/03A	198.531,35	0,01
				100.000,00	CITY OF MONTREAL 3.5 18-38 01/12S	67.179,83	0,00
				50.000,00	CITY OF MONTREAL 6 03-43 01/06S	44.882,98	0,00

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	CITY OF TORONTO 5.2 10-40 01/06S	40.806,07	0,00	150.000,00	PROVINCE OF ALBERTA 4.15 22-33 01/06S	114.885,80	0,01
250.000,00	CPIB CAPITAL 0.875 21-26 09/09S	224.860,00	0,02	100.000,00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	65.821,72	0,00
100.000,00	ENBRIDGE 6.1 22-32 09/11S	79.756,00	0,00	100.000,00	PROVINCE OF MANITOBA 3.2 18-50 05/03S	62.393,94	0,00
100.000,00	ENBRIDGE 6.51 22-52 09/11S	83.325,66	0,00	100.000,00	PROVINCE OF MANITOBA 3.4 17-48 05/09S	64.668,28	0,00
100.000,00	ENBRIDGE INC 3.2000 17-27 08/06S	69.855,41	0,00	200.000,00	PROVINCE OF ONTARIO 1.35 20-30 02/12S	126.312,97	0,01
40.000,00	ENBRIDGE INC 4.57 14-44 11/03S	25.739,04	0,00	500.000,00	PROVINCE OF ONTARIO 1.9 20-51 02/12S	237.122,23	0,02
100.000,00	ENBRIDGE PIPELINES 3.52 19-29 22/02S	69.751,96	0,00	200.000,00	PROVINCE OF ONTARIO 2.15 20-31 02/06S	133.088,74	0,01
100.000,00	EXPO DEV CA 2.875 23-28 19/01A	107.874,71	0,00	200.000,00	PROVINCE OF ONTARIO 2.25 21-31 02/12S	133.134,55	0,01
100.000,00	FAIRFAX FINL HL 3.9500 21-31 03/03S	65.416,80	0,00	119.000,00	PROVINCE OF ONTARIO 2.3 19-24 08/09S	85.717,46	0,00
100.000,00	FEDERATION DES CAISS 2.856 20-30 26/05S	70.044,56	0,00	250.000,00	PROVINCE OF ONTARIO 2.55 21-52 02/12S	138.193,84	0,01
100.000,00	FEDERATION DES CAISSES 0.25 22-27 08/02A	96.386,58	0,00	500.000,00	PROVINCE OF ONTARIO 2.65 18-50 02/12S	284.375,24	0,02
100.000,00	GENERAL MOTO FIN CAN 3.15 22-27 08/02S	68.373,90	0,00	400.000,00	PROVINCE OF ONTARIO 2.7 18-29 02/06S	283.172,31	0,02
100.000,00	GRANITE REIT HOLDING 2.194 21-28 30/08S	63.787,51	0,00	400.000,00	PROVINCE OF ONTARIO 2.8 16-48 02/06S	236.659,68	0,02
150.000,00	GREATER TORONTO 2.7500 19-39 17/10S	86.724,62	0,00	550.000,00	PROVINCE OF ONTARIO 2.9 15-46 02/12S	332.994,50	0,03
100.000,00	HYDRO ONE 4.91 22-28 27/01S	76.286,10	0,00	504.000,00	PROVINCE OF ONTARIO 2.9 17-49 02/06S	302.574,44	0,02
100.000,00	HYDRO ONE INC 2.5400 19-24 05/04S	72.163,00	0,00	400.000,00	PROVINCE OF ONTARIO 3.5 13-24 02/06S	293.094,33	0,02
100.000,00	HYDRO ONE INC 3.6300 18-49 25/06S	62.716,10	0,00	200.000,00	PROVINCE OF ONTARIO 3.6 22-28 08/03S	148.929,42	0,01
100.000,00	HYDRO QUEBEC 2.0 22-28 01/09S	68.608,87	0,00	350.000,00	PROVINCE OF ONTARIO 3.75 22-53 02/12S	247.925,77	0,02
100.000,00	HYDRO QUEBEC 3.4 23-29 01/09S	73.477,53	0,00	300.000,00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	216.551,09	0,02
100.000,00	HYDRO QUEBEC 4.0 22-63 15/02S	73.880,96	0,00	100.000,00	PROVINCE OF QUEBEC 0.25 21-31 05/05A	85.655,72	0,00
261.000,00	HYDRO-QUEBEC 5 09-50 15/02S	222.590,61	0,02	300.000,00	PROVINCE OF QUEBEC 2.75 16-27 01/09S	215.677,71	0,02
266.000,00	HYDRO-QUEBEC 5.00 06-45 15/02S	220.744,08	0,02	350.000,00	PROVINCE OF QUEBEC 2.85 21-53 01/12S	206.694,46	0,02
130.000,00	HYDRO-QUEBEC 6.00 99-15 15/02S	118.290,31	0,01	200.000,00	PROVINCE OF QUEBEC 3.25 22-32 01/09S	143.356,58	0,01
235.000,00	HYDRO-QUEBEC 6.50 99-35 15/02S	216.124,56	0,02	486.000,00	PROVINCE OF QUEBEC 3.5 15-48 01/12S	326.048,68	0,02
200.000,00	HYDRO-QUEBEC 2.1 20-60 09/11S	94.152,84	0,00	240.000,00	PROVINCE OF QUEBEC 3.75 13-24 01/09S	176.456,00	0,01
100.000,00	INTER PIPELINE FUND 5.76 22-28 17/02S	75.630,69	0,00	150.000,00	PROVINCE OF QUEBEC 4.4 22-55 01/12S	119.465,53	0,01
200.000,00	MANULIFE FINANCIAL C 2.818 20-35 12/05S	127.020,85	0,01	180.000,00	PSP CAPITAL INC 1.5000 21-28 15/03S	121.117,87	0,01
100.000,00	MFA BRITISH COLUMBIA 2.15 19-24 03/06S	72.111,29	0,00	150.000,00	ROGERS COMMUNICATION 3.65 20-27 31/03S	106.308,21	0,00
150.000,00	MUSKRAT FALLS LABRAD 3.382 22-57 01/06S	99.450,80	0,00	200.000,00	ROGERS COMMUNICATIONS 3.1 22-25 15/04S	143.000,42	0,01
200.000,00	NATIONAL BANK O 2.9830 19-24 04/03S	144.946,70	0,01	100.000,00	ROYAL BANK OF C -31 03/11S	66.063,34	0,00
100.000,00	NEWFOUNDLAND & LAB 3.3 15-46 17/10S	61.511,68	0,00	100.000,00	ROYAL BANK OF C 0.0100 21-28 05/10A	90.733,78	0,00
100.000,00	NORTHWEST REDWATER P 2.8 21-31 01/06S	64.708,19	0,00	250.000,00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	170.206,93	0,01
100.000,00	NOVA SCOTIA PRO 2.0000 20-30 01/09S	66.539,20	0,00	100.000,00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	71.283,71	0,00
100.000,00	NOVA SCOTIA PRO 3.5000 12-62 02/06S	65.561,63	0,00	300.000,00	ROYAL BANK OF CANADA 3.369 22-25 29/09S	214.722,30	0,02
40.000,00	NOVA SCOTIA 3.15 19-51 01/12S	24.815,11	0,00	148.292,39	ROYAL OFFICE FINANCE 5.209 07-37 12/11S	115.805,58	0,01
73.000,00	NOVA SCOTIA 5.8 03-33 01/06S	63.140,14	0,00	100.000,00	TELUS CORP 3.75 15-26 10/03U	72.094,29	0,00
100.000,00	OMERS REALTY CO 3.6280 18-30 05/06S	69.392,86	0,00	100.000,00	TELUS CORP 3.3500 13-24 01/04S	72.530,24	0,00
100.000,00	ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	84.073,43	0,00	100.000,00	TELUS CORP 3.95 19-50 16/02S	57.984,89	0,00
100.000,00	ONTARIO POWER GENE 4.248 19-49 18/01S	67.076,38	0,00	100.000,00	TELUS CORP 5.25 22-32 15/11S	75.558,28	0,00
100.000,00	ONTARIO POWER GENERA 3.125 20-30 08/04S	68.743,35	0,00	100.000,00	TORONTO DOMINION BANK 0.864 22-27 24/03A	98.511,68	0,00
100.000,00	ONTARIO TEACHER 0.9500 21-51 24/11A	58.240,23	0,00	100.000,00	TORONTO DOMINION BANK 1.943 20-25 13/03S	70.039,40	0,00
50.000,00	PEMBINA PIPELIN 4.7500 18-48 26/03S	32.204,10	0,00	100.000,00	TORONTO DOMINION BANK 2.26 22-27 07/01S	68.002,97	0,00
100.000,00	PEMBINA PIPELINE 4.02 18-28 27/03S	71.328,79	0,00	200.000,00	TORONTO DOMINION BANK 2.667 22-25 09/09S	140.941,83	0,01
100.000,00	PEMBINA PIPELINE 4.24 15-27 15/06S	72.315,22	0,00	100.000,00	TORONTO DOMINION BANK 3.25 22-26 27/04A	107.914,91	0,00
50.000,00	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	30.338,36	0,00	100.000,00	TORONTO DOMINION BANK 4.477 23-28 18/01S	73.399,93	0,00
47.000,00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	27.442,17	0,00	100.000,00	TORONTO DOMINION BANK 4.68 22-29 08/01S	74.318,39	0,00
100.000,00	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	57.939,08	0,00	100.000,00	TORONTO DOMINION BK 5.367 22-27 21/10S	76.104,33	0,00
100.000,00	PROV OF SASKATCHEWAN 3.05 18-28 02/12S	72.320,40	0,00	100.000,00	TRANSCANADA PIPELINES 4.33 17-47 16/09S	60.778,69	0,00
100.000,00	PROV OF SASKATCHEWAN 3.1 18-50 02/06S	61.921,03	0,00	100.000,00	TRANSCANADA PIPELINES 3.8 20-27 05/04S	71.396,02	0,00
200.000,00	PROV OF SASKATCHEWAN 3.3 16-48 02/06S	128.721,80	0,01	100.000,00	TRANSCANADA PIPELINES 4.18 18-48 03/07S	59.088,81	0,00
285.000,00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	174.558,60	0,01	100.000,00	TRANSCANADA PIPELINES 4.34 19-49 15/10S	60.396,67	0,00
60.000,00	PROVINCE OF ALBERTA 2.90 18-28 01/12S	43.059,73	0,00	50.000,00	407 INTERNATIONAL 3.67 19-49 08/03S	31.387,60	0,00
100.000,00	PROVINCE OF ALBERTA 1.65 21-31 01/06S	63.824,46	0,00				
100.000,00	PROVINCE OF ALBERTA 2.95 21-52 01/06S	59.782,65	0,00	Chili		78.690,49	0,00
330.000,00	PROVINCE OF ALBERTA 3.1 18-50 01/06S	203.961,47	0,02	100.000,00	CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	78.690,49	0,00
261.000,00	PROVINCE OF ALBERTA 3.3 15-46 01/12S	168.053,32	0,01	Chine		61.811.646,91	2,81
48.000,00	PROVINCE OF ALBERTA 3.45 13-43 01/12S	31.989,18	0,00	3.900.000,00	AGRI DEV BK OF CHINA 2.91 22-29 21/02A	568.412,12	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9.000.000,00 AGRI DEV BK OF CHINA 3.06 22-32 06/12A	1.311.972,36	0,06	8.920.000,00 EXP IMP BANK CHINA 3.33 16-26 22/02A	1.320.747,64	0,06
3.000.000,00 AGRI DEV BK OF CHINA 2.46 22-25 27/07A	434.702,79	0,02	8.000.000,00 EXP IMP BANK CHINA 3.38 21-31 16/07A	1.193.102,55	0,05
5.000.000,00 AGRI DEV BK OF CHINA 2.5 22-27 24/08A	716.778,48	0,03	8.000.000,00 EXP IMP BANK CHINA 3.43 20-25 23/10A	1.185.272,71	0,05
2.000.000,00 AGRI DEV BK OF CHINA 2.61 22-25 09/03A	291.215,13	0,01	5.000.000,00 EXP IMP BANK CHINA 4.89 18-28 26/03A	793.523,21	0,04
6.000.000,00 AGRI DEV BK OF CHINA 2.74 22-27 23/02A	870.233,27	0,04	200.000,00 NEW DEVELOPM BA 0.6250 20-25 29/09A	180.168,00	0,01
10.000.000,00 AGRI DEV BK OF CHINA 2.96 20-30 17/04A	1.450.807,18	0,07			
6.500.000,00 AGRI DEV BK OF CHINA 2.97 22-32 14/10A	939.574,25	0,04	Colombie	1.019.509,98	0,05
5.000.000,00 AGRI DEV BK OF CHINA 2.99 21-26 11/08A	732.508,21	0,03	1.289.500.000,0 COLOMBIA 7.50 11-26 26/08A	249.142,77	0,01
9.000.000,00 AGRI DEV BK OF CHINA 3.24 19-24 14/08A	1.322.284,08	0,06	113.400.000,00 COLOMBIA 6.25 20-36 09/07A	15.419,57	0,00
7.000.000,00 AGRI DEV BK OF CHINA 3.33 16-26 06/01A	1.036.066,71	0,05	868.700.000,00 COLOMBIA 7 17-32 30/06A	138.201,52	0,01
6.000.000,00 AGRI DEV BK OF CHINA 3.35 21-26 24/03A	888.873,86	0,04	219.500.000,00 COLOMBIA 7 21-31 26/03A	36.188,47	0,00
3.000.000,00 AGRI DEV BK OF CHINA 3.45 20-25 23/09A	444.511,89	0,02	592.400.000,00 COLOMBIA 7.25 20-50 26/10A	76.701,71	0,00
8.000.000,00 AGRI DEV BK OF CHINA 3.52 21-31 24/05A	1.204.914,37	0,06	2.150.000.000,0 COLOMBIA 7.75 15-30 18/09A	375.807,27	0,02
9.000.000,00 AGRI DEV BK OF CHINA 3.63 19-26 19/07A	1.345.785,14	0,06	767.000.000,00 COLOMBIA 9.25 21-42 28/05A	128.048,67	0,01
9.600.000,00 AGRI DEV BK OF CHINA 3.74 19-29 12/07A	1.457.035,85	0,07			
9.300.000,00 AGRI DEV BK OF CHINA 3.75 19-29 25/01A	1.410.658,20	0,06	Corée du Sud	15.059.108,37	0,69
11.000.000,00 AGRI DEV BK OF CHINA 3.79 20-30 26/10A	1.682.733,28	0,07	200.000,00 EXP IMP BANK KOREA 1.75 21-28 19/10S/10S	173.852,00	0,01
10.000.000,00 AGRI DEV BK OF CHINA 4.39 17-27 08/09A	1.545.898,02	0,07	100.000,00 KOOKMIN BANK 0.052 20-25 15/07A	100.205,46	0,00
100.000,00 ASIAN INFRA INV BK 4.375 23-26 11/06A	123.484,62	0,01	1.095.120.000,0 KOREA 1.375 20-30 10/06S	733.666,89	0,03
2.000.000,00 CHINA DEVELOPMENT BK 2.73 23-28 11/01A	289.996,65	0,01	1.176.230.000,0 KOREA 2.625 15-35 10/09S	836.372,27	0,04
3.000.000,00 CHINA DEVELOPMENT BK 2.73 21-24 11/11A	437.976,65	0,02	1.149.650.000,0 KOREA 3.50 14-24 10/03S	884.740,40	0,04
3.000.000,00 CHINA DEVELOPMENT BK 2.22 22-25 25/08A	432.610,34	0,02	945.690.000,00 KOREA 3.75 13-33 10/12S	751.906,79	0,03
6.000.000,00 CHINA DEVELOPMENT BK 2.65 22-27 24/02A	868.457,06	0,04	691.640.000,00 KOREA 5.5 09-29 10/12S	598.961,47	0,03
7.000.000,00 CHINA DEVELOPMENT BK 2.77 22-32 24/10A	995.750,45	0,05	1.124.720.000,0 KOREA 1.125 20-25 10/09S	819.769,32	0,04
6.000.000,00 CHINA DEVELOPMENT BK 2.83 21-26 10/09A	875.572,45	0,04	813.780.000,00 KOREA 1.125 21-24 10/06S	609.255,00	0,03
8.000.000,00 CHINA DEVELOPMENT BK 2.96 22-32 18/07A	1.157.809,49	0,05	927.460.000,00 KOREA 1.25 21-26 10/03S	671.270,95	0,03
10.000.000,00 CHINA DEVELOPMENT BK 3 22-32 17/01A	1.451.080,27	0,07	349.450.000,00 KOREA 1.375 19-24 10/09S	261.160,79	0,01
10.240.000,00 CHINA DEVELOPMENT BK 3.05 16-26 25/08A	1.504.409,41	0,07	1.065.270.000,0 KOREA 1.375 19-29 10/12S	720.140,83	0,03
9.000.000,00 CHINA DEVELOPMENT BK 3.09 20-30 18/06A	1.315.801,38	0,06	841.290.000,00 KOREA 1.5 20-25 10/03S	624.013,01	0,03
9.000.000,00 CHINA DEVELOPMENT BK 3.12 21-31 13/09A	1.316.785,60	0,06	1.810.490.000,0 KOREA 1.5 20-50 10/03S	934.310,92	0,03
16.000.000,00 CHINA DEVELOPMENT BK 3.23 20-25 10/01A	2.355.613,74	0,10	536.470.000,00 KOREA 1.75 21-26 10/09S	390.862,38	0,02
11.000.000,00 CHINA DEVELOPMENT BK 3.3 21-26 03/03A	1.629.918,17	0,07	1.128.990.000,0 KOREA 1.875 19-29 10/06S	794.928,39	0,04
9.800.000,00 CHINA DEVELOPMENT BK 3.34 20-25 14/07A	1.448.932,40	0,07	601.230.000,00 KOREA 2 21-31 10/06S	419.784,63	0,02
2.000.000,00 CHINA DEVELOPMENT BK 3.4 21-28 08/01A	297.858,80	0,01	1.042.470.000,0 KOREA 2.00 19-49 10/03S	610.808,83	0,03
10.000.000,00 CHINA DEVELOPMENT BK 3.41 21-31 07/06A	1.494.052,26	0,07	59.270.000,00 KOREA 2.125 22-24 10/03S	45.047,53	0,00
6.000.000,00 CHINA DEVELOPMENT BK 3.42 19-24 02/07A	883.401,84	0,04	851.750.000,00 KOREA 2.375 17-27 12/10S	631.810,32	0,03
4.000.000,00 CHINA DEVELOPMENT BK 3.43 20-27 14/01A	594.728,71	0,03	480.440.000,00 KOREA 2.375 21-31 10/12S	341.573,06	0,02
11.000.000,00 CHINA DEVELOPMENT BK 3.66 21-31 01/03A	1.670.077,15	0,08	720.620.000,00 KOREA 2.5 22-52 10/03S	463.576,31	0,02
3.500.000,00 CHINA DEVELOPMENT BK 3.68 19-26 26/02A	523.467,97	0,02	744.050.000,00 KOREA 2.625 18-28 10/06S	555.999,70	0,03
10.000.000,00 CHINA DEVELOPMENT BK 3.74 15-25 10/09A	1.492.281,26	0,07	983.370.000,00 KOREA 3 12-42 10/12S	717.706,04	0,03
4.190.000,00 CHINA DEVELOPMENT BK 4.15 18-25 26/10A	631.344,41	0,03	518.450.000,00 KOREA 3.125 22-25 10/06S	396.624,10	0,02
5.500.000,00 CHINA DEVELOPMENT BK 4.21 15-25 13/04A	825.311,02	0,04	795.030.000,00 KOREA 3.125 22-52 10/09S	584.310,98	0,03
5.000.000,00 CHINA DEVELOPMENT BK 4.3 17-24 21/08A	745.188,09	0,03	200.000,00 THE EXP IMP KOREA 5.125 23-33 11/01S	209.558,00	0,01
10.260.000,00 CHINA DEVELOPMENT BK 4.4 18-28 06/07A	1.574.484,30	0,07	200.000,00 THE KOREA DEVELOPMENT 0.8 21-26 19/07S	176.892,00	0,01
9.000.000,00 CHINA DEVELOPMENT BK 4.88 18-28 09/02A	1.426.615,36	0,07			
4.000.000,00 CHINA 3.59 17-27 03/08S	608.123,47	0,03	Côte d'Ivoire	115.756,94	0,01
2.200.000,00 CHINA 4.1 12-32 27/09S	358.567,59	0,02	100.000,00 AFRICAN DEV BANK 1.125 22-25 18/06A	115.756,94	0,01
2.000.000,00 EXP IMP BANK CHINA 2.23 22-24 15/08A	290.033,79	0,01			
3.000.000,00 EXP IMP BANK CHINA 2.57 22-25 10/06A	436.233,24	0,02	Danemark	80.890,55	0,00
3.000.000,00 EXP IMP BANK CHINA 2.74 22-29 05/09A	430.214,03	0,02	100.000,00 KOMMUNEKREDIT 0.875 16-36 03/11A	80.890,55	0,00
4.000.000,00 EXP IMP BANK CHINA 2.76 21-24 05/11A	584.200,07	0,03			
6.500.000,00 EXP IMP BANK CHINA 2.82 22-27 17/06A	944.544,21	0,04	Emirates arabes	199.572,00	0,01
11.000.000,00 EXP IMP BANK CHINA 2.9 22-32 19/08A	1.581.158,30	0,07	200.000,00 UNITED ARAB EMIRATES 4.05 22-32 07/07S	199.572,00	0,01
6.400.000,00 EXP IMP BANK CHINA 2.93 20-25 02/03A	936.880,14	0,04			
5.000.000,00 EXP IMP BANK CHINA 3.18 16-26 05/09A	737.027,15	0,03	Espagne	5.293.024,81	0,24
7.000.000,00 EXP IMP BANK CHINA 3.22 21-26 14/05A	1.034.031,25	0,05	100.000,00 BANCO DE SABADELL SA 0.125 20-28 10/02A	92.803,47	0,00
8.000.000,00 EXP IMP BANK CHINA 3.23 20-30 23/03A	1.179.844,52	0,05	100.000,00 BANCO DE SABADELL SA 1.75 22-29 30/05A	98.446,49	0,00
			100.000,00 BANCO NTANDER 2.375 22-27 08/09A	104.298,12	0,00
			100.000,00 BANCO NTANDER 3.875 23-28 16/01A	109.252,32	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	BANCO NTANDER 5.125 23-30 25/01A	242.785,16	0,02	100.000,00	PROLOGIS EURO FINANC 3.875 23-30 31/01A	103.797,26	0,00
100.000,00	BANCO SANTANDER 1.50 16-26 25/01A	103.056,30	0,00	100.000,00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	59.027,92	0,00
100.000,00	BANCO SANTANDER 3.3750 23-30 11/01A	108.453,78	0,00	100.000,00	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	78.029,93	0,00
100.000,00	BANKINTER SA 0.625 20-27 06/02A	92.995,77	0,00	100.000,00	SOUTHERN CO 1.875 21-81 15-09A	85.933,85	0,00
100.000,00	CAIXABANK SA 1.625 17-32 14/07A	93.633,52	0,00	100.000,00	UNITED PARCEL S 2.1250 17-24 21/05S	71.741,09	0,00
100.000,00	IBERDROLA FINAN 1.3750 22-32 11/03A	93.226,11	0,00	2.313.000,00	UNITED STATES 2 21-41 15/11S	1.744.880,94	0,09
100.000,00	NETHERLANDSQUE 3.5 23-33 30/04A	108.957,89	0,00	100.000,00	VERIZON COMM 4.25 22-30 31/10A	112.286,78	0,01
737.000,00	SPAIN 0.00 21-27 31/01A	717.727,69	0,04	100.000,00	VERIZON COMM 4.75 22-34 31/10A	115.813,40	0,02
790.000,00	SPAIN 0.00 20-26 31/01A	792.146,67	0,05	150.000,00	VERIZON COMMUNI 2.3750 21-28 22/03S	100.593,52	0,00
613.000,00	SPAIN 0.85 21-37 30/07A	464.397,51	0,03	100.000,00	VERIZON COMMUNICATION 1.125 20-28 03/11A	100.956,89	0,00
903.000,00	SPAIN 1.25 20-30 31/10A	861.246,96	0,05	100.000,00	VI 2.0 22-29 15/06A	100.788,88	0,00
100.000,00	SPAIN 1.571 19-29 30/04A	98.656,18	0,00	100.000,00	WELLS FARGO CO 2.493 20-27 18/02S	67.838,19	0,00
203.000,00	SPAIN 2.8 23-26 31/05A	219.792,87	0,01	100.000,00	WELLS FARGO CO 2.125 19-31 24/09A	96.740,67	0,00
100.000,00	SPAIN 2.822 22-29 31/10A	105.543,19	0,00				
465.000,00	SPAIN 3.15 23-33 30/04A	498.025,42	0,03		Finlande	1.795.147,36	0,08
182.000,00	SPAIN 3.45 22-43 30/07A	188.974,28	0,01	100.000,00	BALDER FINLAND OYJ 1.0 22-27 18/01A	83.130,81	0,00
100.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	98.605,11	0,00	100.000,00	DANS MO 2.125 22-25 16/09A	105.548,62	0,00
	Etats-Unis d'Amérique	6.588.783,75	0,30	94.000,00	FINLAND 2.75 23-38 15/04A	97.524,49	0,00
30.000,00	ABBVIE INC 4.55 20-35 15/03S	29.342,70	0,00	100.000,00	MUNICIPALITY FINANCE 0 20-25 22/04A	101.718,88	0,00
100.000,00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	91.417,16	0,00	100.000,00	MUNICIPALITY FINANCE 0.25 22-32 25/02A	85.489,49	0,00
100.000,00	AMERICAN TOWER CORP 1 20-32 10/09A	80.224,56	0,00	100.000,00	MUNICIPALITY FINANCE 0.375 21-25 17/12A	111.077,06	0,01
100.000,00	AMGEN INC 4.00 12-29 13/09A	116.320,75	0,02	200.000,00	MUNICIPALITY FINANCE 3.25 22-27 24/08S	194.740,00	0,02
100.000,00	APPLE 3.05 15-29 31/07S	116.172,37	0,02	100.000,00	NORDEA MORTGAGE 0.6250 18-25 23/05A	102.518,51	0,00
100.000,00	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	91.149,89	0,00	100.000,00	NORDEA MTGE 0.25 19-26 18/03A	99.457,98	0,00
100.000,00	BANK OF AMERICA CORP 1.102 21-32 24/05A	85.468,85	0,00	200.000,00	NORDIC INVEST BANK 2.625 22-25 04/04S	194.358,00	0,02
100.000,00	BANK OF AMERICA CORP 1.667 21-29 02/06A	102.786,80	0,00	100.000,00	NORDIC INVEST BANK 2.5 23-30 30/01A	105.709,40	0,00
100.000,00	BANK OF AMERICA CORP 2.932 19-25 25/04S	72.100,94	0,00	100.000,00	NORDIC INVEST BANK 3.875 23-26 19/02A	122.515,26	0,01
100.000,00	BIRD 0.7 21-46 22/10A	64.775,24	0,00	100.000,00	OP CORPORATE BANK PLC 0.375 21-28 08/12A	87.369,05	0,00
100.000,00	BOOKING HOLDING 4.5000 22-31 15/11A	113.013,61	0,01	100.000,00	OP CORPORATE BANK 0.1 20-27 16/11A/11A	92.086,42	0,00
100.000,00	BOOKING HOLDING 4.7500 22-34 15/11A	116.070,89	0,02	200.000,00	OP MORTGAGE BANK 2.75 23-30 25/01A	211.903,39	0,02
200.000,00	CITIGROUP INC 5.61 22-26 29/09S	201.190,00	0,02				
50.000,00	CITIGROUP SERIES 61 6.80 08-38 25/06S	73.263,97	0,00		France	9.561.901,10	0,44
100.000,00	COMCAST CORP 1.8750 20-36 20/02A	88.707,59	0,00	100.000,00	ACTION LOGEMENT SERV 3.125 22-37 28/09A	102.622,81	0,00
100.000,00	COMCAST CORP 0.00 21-26 14/09A	96.460,46	0,00	100.000,00	AFD 3.75 12-27 15/02A	111.031,93	0,02
100.000,00	COREBRIDGE FIN 4.35 22-42 04/05S	82.265,00	0,00	100.000,00	AGENCE FRANCAIS 0.3750 21-36 25/05A	73.534,19	0,00
100.000,00	DIGITAL STOUT H 3.7500 18-30 17/10A	106.892,98	0,00	100.000,00	AGENCE FRANCAISE DEV 0.25 19-29 29/06A	91.142,29	0,00
100.000,00	ELI LILLY & CO 0.5000 21-33 14/09A	81.383,80	0,00	200.000,00	AGENCE FRANCAISE DEV 0.375 16-24 30/04A	210.436,67	0,02
100.000,00	GLOBAL PAYMENTS 5.3 22-29 15/08S	98.898,00	0,00	100.000,00	AGENCE FRANCE LOCALE 0.2 22-29 20/03A	91.414,99	0,00
200.000,00	IADB 0.5 21-24 23/09S	189.084,00	0,02	100.000,00	AGENCE FRANCE LOCALE 3.25 22-31 20/12A	108.087,66	0,01
100.000,00	IADB 4 23-28 12/01S	101.192,00	0,00	100.000,00	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	97.027,59	0,00
100.000,00	IBM INTL BUSINESS MA 3.375 23-27 06/02A	108.283,22	0,00	100.000,00	ARKEA PUBLIC SECTOR 3.25 23-31 10/01A	108.834,04	0,01
100.000,00	INTER AMERICAN DEV BANK 0.75 20-25 15/10	68.562,32	0,00	100.000,00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	89.779,88	0,00
100.000,00	INTER AMERICAN DEV BANK 2.125 22-28 15/1	112.209,63	0,01	100.000,00	BFCM BANQUE FEDERATI 0.875 21-27 07/12A	102.924,04	0,00
50.000,00	INTL DEV ASSOCIATION 0 21-31 15/07A	42.375,35	0,00	100.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	106.918,63	0,00
200.000,00	INTL DEV ASSOCIATION 0.7 22-42 17/01A	140.034,70	0,02	100.000,00	BFCM BANQUE FEDERATI 4.875 22-25 25/09A	122.505,37	0,02
100.000,00	JPMORGAN CHASE & CO 0.991 21-26 28/04A	112.963,84	0,01	100.000,00	BNP PARIBAS SA 1.25 21-31 13/01A	88.302,03	0,00
100.000,00	KOREA HOUSING FINANCE 0.258 21-28 27/10A	91.244,41	0,00	100.000,00	BNP PARIBAS 2.0000 21-31 24/05A	106.454,05	0,00
100.000,00	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	109.483,74	0,01	100.000,00	BOUYGUES SA 3.2500 22-37 30/06A	99.171,16	0,00
100.000,00	MET LIFE GLOB F 1.6250 19-29 21/09S	101.561,50	0,00	100.000,00	BPCE 4.0 22-32 29/11A	108.806,88	0,01
100.000,00	METROPOLITAN LIFE GL 5.0 23-30 10/01S	123.929,74	0,02	100.000,00	BPCE 0.5 20-27 15/09A	95.171,94	0,00
100.000,00	MORGAN STANLEY 0.406 21-27 30/04A	94.918,79	0,00	100.000,00	BPCE SA 1.75 22-34 02/02A	88.936,80	0,00
100.000,00	MORGAN STANLEY 0.497 21-31 08/02A	85.283,07	0,00	100.000,00	BPCE SA 0.5000 19-27 24/02A	95.004,62	0,00
100.000,00	NATIONAL GRID 0.41 22-26 20/01A	99.338,47	0,00	100.000,00	BPCE S.A. 0.625 20-25 28/04A	101.975,28	0,00
100.000,00	NESTLE 2.5 22-32 04/04A	106.135,05	0,00	100.000,00	BPCE S.A. 0.75 21-31 03/03A	83.854,38	0,00
100.000,00	NESTLE HOLDINGS 2.1920 21-29 26/01S	66.358,16	0,00	100.000,00	BPCE SFH 3.125 22-28 24/01A	108.022,47	0,01
100.000,00	PROCTER & GAMBL 0.3500 21-30 05/05A	89.490,88	0,00	100.000,00	BPCE SFH 3.125 23-27 20/07A	108.080,05	0,01
				100.000,00	BPCE SFH 3.25 23-33 20/01A	107.127,23	0,00
				100.000,00	BPCE SFH 0.01 20-28 23/03A	92.665,49	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 BPCE SFH 0.75% 0.75 22-29 23/02A	94.358,18	0,00	200.000,00 UNEDIC 0.625 15-25 17/02A	207.438,08	0,02
100.000,00 BPCE SUB 5.25 14-29 16/04A	114.603,35	0,02	200.000,00 UNEDIC 2.375 14-24 25/05A	214.786,82	0,02
100.000,00 BPIFRANCE 2.125 22-27 29/11A	104.217,71	0,00	Hong-Kong	519.618,00	0,02
100.000,00 BPIFRANCE FINAN 0.0000 21-28 25/05A	93.214,15	0,00	200.000,00 AIA GROUP LTD FL.R 21-XX 07/10S	172.692,00	0,01
100.000,00 BPIFRANCE FINANCE 2.50 13-24 25/05A	107.598,74	0,00	200.000,00 AIRPORT AUTHORITY 1.75 22-27 12/01S	183.514,00	0,00
100.000,00 CA 2.5 22-34 22/04A	94.412,50	0,00	200.000,00 AIRPORT AUTHORITY 1.625 21-31 04/02S	163.412,00	0,01
200.000,00 CADES 2.75 22-32 25/11A	211.592,65	0,02	Hongrie	600.976,55	0,03
200.000,00 CADES 1.5 22-32 25/05A	190.830,60	0,02	54.940.000,00 HUNGARY 1.50 20-26 22/04A	120.822,91	0,01
200.000,00 CADES 3.0 23-28 25/05A	217.326,94	0,02	4.770.000,00 HUNGARY 2 20-29 23/05A	9.334,12	0,00
200.000,00 CADES 4.0 23-26 25/01S	199.858,00	0,02	200.000,00 HUNGARY 2.125 21-31 22/09S	153.848,00	0,01
200.000,00 CADES 4.625 22-25 02/11S	202.600,00	0,02	63.250.000,00 HUNGARY 3.25 15-31 22/10A	124.335,52	0,01
200.000,00 CADES 0 20-30 25/11A	173.236,62	0,02	200.000,00 HUNGARY 5.5 22-34 16/06S	192.636,00	0,00
100.000,00 CADES 0 21-31 25/05A	85.449,29	0,00	Ile de Jersey	325.328,89	0,01
200.000,00 CAISSE D AMORT 2.8750 22-27 25/05A	215.999,30	0,02	200.000,00 HEATHROW FU 3.726 21-33 13/04S	129.448,89	0,01
100.000,00 CAISSE FRANCAIS 0.1250 21-31 30/06A	84.556,23	0,00	200.000,00 IDB TRUST SERVICES 2.843 19-24 25/04S	195.880,00	0,00
100.000,00 CAISSE FRANCAISE FIN 1.25 15-35 22/01A	86.811,70	0,00	Iles Caïmans	575.050,00	0,03
100.000,00 CAISSE REFI HABITAT 3.125 23-33 23/02A	107.511,83	0,00	200.000,00 DIB SUKUK 5.493 22-27 30/11S	205.312,00	0,01
100.000,00 CAISSE REFINANCEMENT 0.01 19-26 27/11A	96.876,58	0,00	200.000,00 KSA SUKUK LTD 3.628 17-27 20/04S	194.316,00	0,01
100.000,00 CIE DE 2.375 22-30 15/03A	103.179,07	0,00	200.000,00 SA GLOBAL SUKUK LIM 2.694 21-31 17/06S	175.422,00	0,01
100.000,00 CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	95.208,88	0,00	Indonésie	348.378,16	0,02
100.000,00 CM HOME LOAN SFH SA 0.01 21-31 06/05A	84.019,52	0,00	200.000,00 INDONESIA 5.125 15-45 15/01S	196.652,00	0,01
100.000,00 CM HOME LOAN SFH SA 0.125 20-25 09/04A	101.741,70	0,00	2.415.000.000,0 INDONESIA 6.25 21-36 15/06S	151.726,16	0,01
100.000,00 CM HOME LOAN SFH SA 0.625 22-27 04/03A	98.293,30	0,00	Irlande	679.827,62	0,03
100.000,00 COUNCIL OF EUROPE 0.125 22-27 10/03A	97.111,25	0,00	100.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	99.557,93	0,00
200.000,00 COUNCIL OF EUROPE 0.25 22-32 19/01A	171.878,56	0,02	100.000,00 CCEP FINANCE IRELAND 0.875 21-33 06/05AA	81.390,32	0,00
100.000,00 COVIVIO SA 1.625 20-30 23/06A	89.744,03	0,00	100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	77.765,91	0,00
100.000,00 CREDIT AGRICOLE 1.0000 19-29 16/01A	96.082,38	0,00	100.000,00 ESB FIN 4.0 22-32 03/05A	111.421,97	0,02
100.000,00 CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	108.505,93	0,01	100.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A	98.519,29	0,00
100.000,00 CRH-CAISSE DE REFINA 0.25 20-35 07/02A	76.857,64	0,00	100.000,00 FCA BANK SPA 0.00 21-24 16/04A	104.408,93	0,00
100.000,00 CRMUTUEL ARKEA HOME 3.0 23-27 30/03A	107.541,17	0,00	100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	106.763,27	0,01
100.000,00 DEXIA CLF 0.625 19-26 17/01A	101.060,49	0,00	Islande	95.691,26	0,00
100.000,00 DEXIA CREDIT LOCAL 1.25 22-25 21/07A	115.196,84	0,02	100.000,00 ARION BANK 0.05 21-26 05/10A	95.691,26	0,00
100.000,00 EDF EMTN 6.125 09-34 02/06A	125.952,53	0,02	Israël	81.349,03	0,00
100.000,00 ENGIE 4.25 23-43 11/01A	108.096,34	0,01	100.000,00 ISRAEL 0.625 22-32 18/01A	81.349,03	0,00
100.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	100.784,54	0,00	Italie	19.998.539,62	0,91
100.000,00 FRANCE 2.9 23-31 30/04A	106.818,68	0,00	100.000,00 ACEA SPA 0.25 21-30 28/07A	84.371,54	0,00
100.000,00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	88.029,61	0,00	100.000,00 ASTM SPA 1.5000 21-30 25/01A	87.409,25	0,00
100.000,00 ICADE SA 0.625 21-31 18/01A	78.955,58	0,00	100.000,00 ASTM SPA 2.3750 21-33 25/11A	84.279,18	0,00
100.000,00 KERING SA 1.875 22-30 05/05A	98.353,06	0,00	100.000,00 A2A SPA 1.5 22-28 16/03A	96.654,94	0,00
100.000,00 LA POSTE 1.125 15-25 04/06A	103.249,69	0,00	100.000,00 BANCA MONTE DEI PA 2.125 15-25 26/11A	103.943,93	0,00
100.000,00 ORANGE 2.375 22-32 18/05A	98.401,95	0,00	200.000,00 CREDIT AGRICOLE IT 0.375 22-32 20/01A	164.182,16	0,01
70.000,00 PFANDBRIEF SCHWEIZ 2.25 22-37 25/09A	78.396,26	0,00	100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	98.229,21	0,00
100.000,00 REGIE AUTONOME TRANS 0.875 17-27 25/05A	99.398,23	0,00	100.000,00 ERG SPA 0.5 20-27 11/09A	93.688,93	0,00
50.000,00 RFF 4.83 10-60 25/03A	63.851,04	0,00	100.000,00 EXOR N.V. 2.25 20-30 29/04A	95.867,26	0,00
200.000,00 SFIL SA 0.625 21-26 09/02A	181.010,00	0,02	100.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	91.376,96	0,00
200.000,00 SNCF RESEAU 4.25 11-26 07/10A	225.592,65	0,02	250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	245.244,36	0,01
100.000,00 SOCIETE DE FINANCEMENT 0.05 21-29 04/06A	90.363,31	0,00	100.000,00 INTESA SANPAOLO SP 1.125 17-27 16/06A	99.363,45	0,00
100.000,00 SOCIETE DES AUTOROUT 2.75 22-32 02/09A	100.830,16	0,00	699.000,00 ITALY 2.50 22-32 01/12S	669.360,33	0,03
100.000,00 SOCIETE DU GRAN 0.3000 21-31 25/11A	85.117,92	0,00	512.000,00 ITALY 1.1 22-27 01/04S	508.618,53	0,02
100.000,00 SOCIETE DU GRAN 1.0000 21-51 26/11A	57.238,53	0,00	650.000,00 ITALY 1.8500 20-25 01/07S	684.950,23	0,03
100.000,00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A	42.522,57	0,00	818.000,00 ITALY 0.25 21-28 15/03S	756.883,95	0,04
100.000,00 SOCIETE GENERALE SA 4.25 22-30 06/12A	105.119,47	0,00			
100.000,00 SOCIETE GENERALE SFH 3.125 23-32 24/02A	107.776,92	0,01			
100.000,00 SOCIETE GENERALE SFH 1.375 22-28 05/05A	99.455,81	0,00			
100.000,00 STE DU GRAND PARIS 1.125 19-34 25/05A05A	85.980,56	0,00			
100.000,00 SUEZ 2.875 22-34 24/05A	95.103,48	0,00			
100.000,00 UNEDIC 0.01 21-31 25/05A	85.969,71	0,00			

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725.000,00 ITALY 0.3500 19-25 01/02S	748.024,63	0,04	358.700.000,00 JAPAN 0.1 17-27 20/03S	2.703.570,74	0,11
587.000,00 ITALY 0.5 21-28 15/07S	543.908,18	0,02	315.750.000,00 JAPAN 0.1 17-27 20/06S	2.378.795,37	0,11
787.000,00 ITALY 0.6 21-31 01/08S	657.291,94	0,03	327.300.000,00 JAPAN 0.1 17-27 20/12S	2.461.878,74	0,11
1.067.000,00 ITALY 0.90 20-31 01/04S	926.164,92	0,05	342.900.000,00 JAPAN 0.1 18-28 20/06S	2.575.947,74	0,11
683.000,00 ITALY 0.95 21-31 01/12S	582.231,04	0,03	277.000.000,00 JAPAN 0.1 20-25 20/03S	2.089.038,75	0,10
892.000,00 ITALY 1.65 20-30 01/12S	829.803,35	0,05	267.200.000,00 JAPAN 0.1 20-30 20/03S	1.992.957,98	0,09
691.000,00 ITALY 1.80 20-41 01/03S	517.895,89	0,02	312.900.000,00 JAPAN 0.1 21-30 20/12S	2.319.025,73	0,11
571.000,00 ITALY 1.85 17-24 15/05S	611.392,50	0,03	303.050.000,00 JAPAN 0.1 21-31 20/09S	2.236.966,42	0,10
560.000,00 ITALY 0 21-24 15/12S	576.665,07	0,03	324.850.000,00 JAPAN 0.1 21-31 20/12S	2.396.274,04	0,11
685.000,00 ITALY 0 21-26 01/08S	665.718,11	0,03	118.900.000,00 JAPAN 0.1 22-27 20/03S	896.255,16	0,04
622.000,00 ITALY 0.45 21-29 15/02S	562.613,90	0,03	319.250.000,00 JAPAN 0.1 22-27 20/09S	2.402.939,99	0,11
717.000,00 ITALY 0.5 20-26 01/02S	719.431,27	0,03	202.200.000,00 JAPAN 0.2 16-36 20/06S	1.430.057,13	0,07
601.000,00 ITALY 0.85 19-27 15/01S	594.425,43	0,03	102.900.000,00 JAPAN 0.2 22-27 20/12S	777.268,56	0,04
873.000,00 ITALY 0.95 21-32 01/06S	732.200,52	0,03	312.250.000,00 JAPAN 0.2 22-32 20/06S	2.337.825,66	0,11
636.000,00 ITALY 1.2 22-25 15/08S	658.208,91	0,03	319.350.000,00 JAPAN 0.2 22-32 20/09S	2.407.619,44	0,11
653.000,00 ITALY 1.45 17-24 15/11S	690.615,90	0,03	243.700.000,00 JAPAN 0.3 14-24 20/12S	1.843.607,12	0,08
474.000,00 ITALY 1.75 22-24 30/05S	506.196,94	0,02	324.300.000,00 JAPAN 0.3 15-25 20/12S	2.461.752,53	0,11
544.000,00 ITALY 2.65 22-27 01/12S	569.533,08	0,03	94.850.000,00 JAPAN 0.3 23-27 20/12S	720.083,56	0,03
248.000,00 ITALY 3.25 22-38 01/03S	237.753,50	0,01	102.050.000,00 JAPAN 0.5 16-46 20/09S	667.591,31	0,03
360.000,00 ITALY 3.4 22-28 01/04S	387.715,32	0,02	138.650.000,00 JAPAN 0.5 21-41 20/12S	954.892,95	0,04
207.000,00 ITALY 3.4 23-25 28/03S	225.120,02	0,01	163.650.000,00 JAPAN 0.5 23-32 20/12S	1.250.805,59	0,06
512.000,00 ITALY 3.5 22-26 15/01S	557.981,31	0,03	280.550.000,00 JAPAN 0.6 14-24 20/06S	2.126.414,55	0,10
423.000,00 ITALY 3.85 22-29 15/12S	461.167,61	0,02	146.750.000,00 JAPAN 0.6 16-36 20/12S	1.089.649,54	0,05
521.000,00 ITALY 4.4 22-33 01/05S	580.927,32	0,03	112.750.000,00 JAPAN 0.6 17-37 20/09S	830.713,95	0,04
166.000,00 ITALY 4.5 23-53 01/10S	181.284,92	0,01	144.100.000,00 JAPAN 0.6 17-37 20/12S	1.058.061,29	0,05
1.107.000,00 ITALY 6 99-31 01/05S	1.383.309,64	0,07	97.300.000,00 JAPAN 0.7 21-50 20/12S	635.907,76	0,03
150.000,00 SNAM S.P.A. 0.75 20-30 17/06A	129.612,95	0,01	103.450.000,00 JAPAN 0.7 21-51 20/12S	671.983,95	0,03
100.000,00 UBI BANCA 0.375 16-26 14/09A	98.154,24	0,00	96.050.000,00 JAPAN 0.8 17-47 20/09S	666.351,41	0,03
100.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	98.767,00	0,00	92.950.000,00 JAPAN 0.8 17-47 20/12S	643.286,83	0,03
Japon	142.082.801,46	6,48	95.600.000,00 JAPAN 0.8 18-58 20/03S	616.610,24	0,03
200.000,00 DEVELOPMENT BANK OF JP 2.75 15-25 16/09S	192.500,00	0,01	133.300.000,00 JAPAN 0.8 22-42 20/03S	967.153,26	0,04
200.000,00 DEVELOPMENT BK OF JAP 1.75 22-25 18/02S	190.248,00	0,01	130.800.000,00 JAPAN 0.9 17-57 20/03S	876.571,18	0,04
122.250.000,00 JAPAN 0.005 23-25 01/02S	920.128,47	0,04	150.250.000,00 JAPAN 0.9 22-42 20/06S	1.108.427,90	0,05
333.450.000,00 JAPAN 0.10 16-26 20/12S	2.515.106,47	0,10	194.300.000,00 JAPAN 1 15-35 20/12S	1.522.734,78	0,07
342.150.000,00 JAPAN 0.40 15-25 20/03S	2.595.287,58	0,11	164.150.000,00 JAPAN 1 22-62 20/03S	1.102.516,23	0,05
368.100.000,00 JAPAN 0.40 15-25 20/06S	2.795.106,27	0,12	19.350.000,00 JAPAN 1.1 03-33 20/03S	155.045,58	0,01
130.350.000,00 JAPAN 0.50 21-40 20/12S	907.658,42	0,04	148.800.000,00 JAPAN 1.1 22-42 20/09S	1.135.555,92	0,05
187.650.000,00 JAPAN 1.40 14-34 20/09S	1.544.515,14	0,07	191.600.000,00 JAPAN 1.2 14-34 20/12S	1.539.875,22	0,07
190.750.000,00 JAPAN 1.50 14-34 20/03S	1.585.297,15	0,07	187.450.000,00 JAPAN 1.2 15-35 20/03S	1.507.973,48	0,07
168.600.000,00 JAPAN 1.70 13-33 20/09S	1.426.036,28	0,07	185.300.000,00 JAPAN 1.2 15-35 20/09S	1.488.679,10	0,07
72.100.000,00 JAPAN 1.70 14-44 20/06S	605.195,91	0,03	209.350.000,00 JAPAN 1.3 15-35 20/06S	1.702.227,04	0,08
93.650.000,00 JAPAN 1.70 14-54 20/03S	777.222,52	0,04	119.900.000,00 JAPAN 1.3 22-52 20/06S	906.708,21	0,04
155.350.000,00 JAPAN 1.90 12-42 20/09S	1.349.886,01	0,06	110.000.000,00 JAPAN 1.4 15-45 20/12S	872.440,09	0,04
97.550.000,00 JAPAN 2.20 07-27 20/09S	802.696,67	0,04	54.100.000,00 JAPAN 1.4 22-42 20/12S	433.457,60	0,02
200.000,00 JAPAN BK FOR INT CO 3.875 22-25 16/09S	197.942,00	0,01	108.600.000,00 JAPAN 1.4 22-52 20/09S	842.172,39	0,04
320.850.000,00 JAPAN 0.005 21-26 20/12S	2.410.958,33	0,11	59.900.000,00 JAPAN 1.5 12-32 20/06S	497.412,29	0,02
137.450.000,00 JAPAN 0.005 22-24 01/05S	1.034.070,91	0,05	195.400.000,00 JAPAN 1.5 14-34 20/06S	1.623.793,48	0,07
120.950.000,00 JAPAN 0.005 22-24 01/07S	910.179,90	0,04	105.500.000,00 JAPAN 1.5 15-45 20/03S	854.449,45	0,04
184.650.000,00 JAPAN 0.005 22-24 01/08S	1.389.581,04	0,06	66.500.000,00 JAPAN 1.6 10-30 20/06S	548.903,91	0,03
144.100.000,00 JAPAN 0.005 22-24 01/09S	1.084.420,60	0,05	59.550.000,00 JAPAN 1.6 12-32 20/03S	496.798,97	0,02
111.650.000,00 JAPAN 0.005 22-24 01/10S	840.322,33	0,04	52.500.000,00 JAPAN 1.6 12-32 20/06S	439.821,65	0,02
141.250.000,00 JAPAN 0.005 22-24 01/11S	1.063.065,07	0,05	116.550.000,00 JAPAN 1.6 13-33 20/03S	975.695,89	0,04
148.850.000,00 JAPAN 0.005 22-24 01/12S	1.120.505,51	0,05	175.700.000,00 JAPAN 1.6 13-33 20/12S	1.472.847,63	0,07
287.500.000,00 JAPAN 0.005 22-27 20/06S	2.156.833,49	0,10	132.900.000,00 JAPAN 1.6 15-45 20/06S	1.095.373,69	0,05
187.150.000,00 JAPAN 0.005 23-25 01/01S	1.408.703,54	0,06	53.250.000,00 JAPAN 1.6 23-52 20/12S	432.292,46	0,02
305.350.000,00 JAPAN 0.1 16-26 20/06S	2.305.429,05	0,11	67.550.000,00 JAPAN 1.7 11-31 20/12S	567.888,93	0,03
			43.050.000,00 JAPAN 1.7 12-32 20/06S	362.756,73	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
164.750.000,00 JAPAN 1.7 12-32 20/09S	1.392.059,31	0,06	200.000,00 BEI 0.25 22-32 20/01A	172.076,30	0,01
164.000.000,00 JAPAN 1.7 13-33 20/06S	1.385.882,97	0,06	145.000,00 BEI 1 16-32 14/04A	133.057,42	0,01
71.650.000,00 JAPAN 1.7 13-43 20/12S	601.511,70	0,03	100.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	86.289,12	0,00
80.750.000,00 JAPAN 1.7 14-44 20/03S	677.885,56	0,03	100.000,00 CPI PROPERTY GROUP 2.7500 20-28 22/01A	83.535,60	0,00
17.850.000,00 JAPAN 1.8 02-32 22/11S	152.084,42	0,01	200.000,00 EUROPEAN STABILITY 0 20-26 15/12A	206.288,61	0,01
50.750.000,00 JAPAN 1.8 10-30 20/09S	425.115,95	0,02	200.000,00 EUROPEAN STABILITY 0.375 20-25 10/09S	183.156,00	0,01
130.300.000,00 JAPAN 1.8 11-31 20/09S	1.099.978,57	0,05	100.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	76.692,50	0,00
84.350.000,00 JAPAN 1.8 11-31 20/12S	714.570,85	0,03	100.000,00 MEDT GL 3.125 22-31 15/10A	105.928,88	0,00
62.000.000,00 JAPAN 1.8 12-32 20/12S	528.501,43	0,02			
69.850.000,00 JAPAN 1.8 13-43 20/09S	596.271,62	0,03	Malaisie	5.835.508,36	0,27
46.800.000,00 JAPAN 1.9 05-25 20/03S	365.391,06	0,02	678.000,00 MALAYSIA 4.696 22-42 15/10S	163.968,45	0,01
107.250.000,00 JAPAN 1.9 08-28 20/12S	886.941,24	0,04	200.000,00 MALAYSIA 3.043 15-25 22/04S	195.492,00	0,01
98.750.000,00 JAPAN 1.9 10-30 20/09S	833.742,26	0,04	530.000,00 MALAYSIA 3.447 21-36 15/07S	111.160,85	0,01
119.850.000,00 JAPAN 1.9 11-31 20/06S	1.016.312,13	0,05	1.175.000,00 MALAYSIA 3.465 20-30 15/10S	258.711,34	0,01
94.850.000,00 JAPAN 1.9 13-43 20/06S	822.874,86	0,04	733.000,00 MALAYSIA 3.582 22-32 15/07S	162.065,10	0,01
177.450.000,00 JAPAN 2 04-24 20/12S	1.381.503,74	0,06	1.977.000,00 MALAYSIA 3.757 19-40 22/05S	422.165,52	0,02
41.950.000,00 JAPAN 2 07-27 20/03S	339.882,14	0,02	745.000,00 MALAYSIA 3.844 13-33 15/04S	166.755,02	0,01
67.500.000,00 JAPAN 2 10-30 20/06S	571.483,86	0,03	433.000,00 MALAYSIA 3.882 18-25 14/03S	99.403,71	0,00
61.400.000,00 JAPAN 2 10-30 20/12S	521.965,24	0,02	829.000,00 MALAYSIA 3.885 19-29 15/08S	188.183,54	0,01
145.050.000,00 JAPAN 2 11-41 20/09S	1.276.877,84	0,06	1.346.000,00 MALAYSIA 3.892 12-27 15/03S	309.195,53	0,01
146.950.000,00 JAPAN 2 12-42 20/03S	1.294.542,26	0,06	1.549.000,00 MALAYSIA 3.90 16-26 30/11S	356.931,15	0,02
33.250.000,00 JAPAN 2.1 05-25 20/03S	260.571,78	0,01	1.555.000,00 MALAYSIA 3.906 19-26 15/07S	358.368,79	0,02
68.900.000,00 JAPAN 2.1 08-28 20/09S	573.591,68	0,03	1.999.000,00 MALAYSIA 3.955 15-25 15/09S	460.383,06	0,02
77.050.000,00 JAPAN 2.1 09-29 20/03S	646.214,57	0,03	1.700.000,00 MALAYSIA 4.065 20-50 15/06S	363.568,20	0,02
107.850.000,00 JAPAN 2.1 09-29 20/06S	907.340,76	0,04	810.000,00 MALAYSIA 4.127 12-32 15/04S	186.048,24	0,01
91.600.000,00 JAPAN 2.1 10-30 20/03S	777.991,45	0,04	225.000,00 MALAYSIA 4.181 14-24 15/07S	51.731,51	0,00
102.300.000,00 JAPAN 2.1 10-30 20/12S	875.439,51	0,04	2.015.000,00 MALAYSIA 4.254 15-35 31/05S	461.708,40	0,02
21.000.000,00 JAPAN 2.2 04-24 20/03S	161.333,75	0,01	2.220.000,00 MALAYSIA 4.498 10-30 15/04S	524.413,75	0,01
55.250.000,00 JAPAN 2.2 06-26 20/06S	445.219,63	0,02	1.444.000,00 MALAYSIA 4.9210 18-48 06/07S	353.274,53	0,02
71.050.000,00 JAPAN 2.2 08-28 20/09S	594.651,31	0,03	1.220.000,00 MALAYSIA 4.935 13-43 30/09S	300.459,21	0,01
61.700.000,00 JAPAN 2.2 09-29 20/12S	525.509,38	0,02	1.402.000,00 MALAYSIA 5.248 08-28 15/09S	341.520,46	0,02
92.250.000,00 JAPAN 2.2 09-39 20/09S	832.619,32	0,04			
55.250.000,00 JAPAN 2.2 10-30 20/03S	472.226,30	0,02	Mexique	662.181,44	0,03
122.800.000,00 JAPAN 2.2 11-41 20/03S	1.109.715,40	0,05	27.000,00 MEXICO 5.50 21-27 04/03S	131.855,22	0,01
42.800.000,00 JAPAN 2.3 05-35 20/03S	384.838,75	0,02	200.000,00 MEXICO 2.659 20-31 24/05S	167.322,00	0,01
83.100.000,00 JAPAN 2.3 06-26 20/09S	674.690,83	0,03	46.000,00 MEXICO 7.50 22-33 26/05S	225.832,82	0,00
62.550.000,00 JAPAN 2.3 06-36 20/12S	567.945,53	0,03	28.000,00 MEXICO 8 22-53 31/07S	137.171,40	0,01
56.150.000,00 JAPAN 2.3 08-28 20/06S	470.180,88	0,02			
90.650.000,00 JAPAN 2.3 09-39 20/03S	827.719,53	0,04	Norvège	833.664,19	0,04
114.850.000,00 JAPAN 2.3 10-40 20/03S	1.051.373,62	0,05	200.000,00 KBN 1.125 20-30 14/06S	165.754,00	0,01
43.350.000,00 JAPAN 2.4 04-34 20/03S	391.129,64	0,02	200.000,00 KBN 4.0 23-28 19/01S	201.190,00	0,02
75.850.000,00 JAPAN 2.4 07-37 20/03S	697.185,93	0,03	100.000,00 KOMMUNALBANKEN 0.25 21-25 15/12A	110.801,33	0,01
41.550.000,00 JAPAN 2.4 07-48 20/03S	394.219,33	0,02	100.000,00 SPAREBANK 1 BOL 0.0500 21-28 03/11A	91.133,60	0,00
84.000.000,00 JAPAN 2.4 08-28 20/03S	703.173,40	0,03	100.000,00 SPAREBANKEN VEST 0.375 22-32 20/01A	84.977,78	0,00
100.450.000,00 JAPAN 2.4 08-38 20/09S	932.109,60	0,04	100.000,00 SR BOLIGKREDIT AS 1.0 22-29 01/04A	95.519,60	0,00
22.550.000,00 JAPAN 2.5 06-36 20/09S	208.972,67	0,01	100.000,00 SR-BOLIGKREDIT AS 0.01 21-32 10/03A	84.287,88	0,00
71.100.000,00 JAPAN 2.5 07-37 20/09S	662.118,05	0,03			
89.800.000,00 JAPAN 2.5 08-38 20/03S	837.242,12	0,04	Nouvelle Zélande	517.871,53	0,02
100.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	85.057,08	0,00	100.000,00 HOUSING NEW ZEALAND 3.42 18-28 18/10S	58.270,88	0,00
100.000.000,00 NTT FINANCE CORP 0.38 20-30 20/09S	736.615,88	0,03	628.000,00 NEW ZEALAND 2.75 16-25 15/04S	378.747,92	0,02
100.000,00 TAKEDA PHARMA 1.375 20-32 09/07A	87.821,02	0,00	129.000,00 NOUVELLEZELANDE 4.25 22-34 15/05S	80.852,73	0,00
Lithuanie	88.578,27	0,00	Panama	340.162,00	0,02
100.000,00 LITHUANIA 0.75 20-30 06/05A	88.578,27	0,00	200.000,00 PANAMA 3.75 19-26 17/04S	191.338,00	0,01
			200.000,00 PANAMA 4.50 20-56 01/04S	148.824,00	0,01
Luxembourg	1.285.057,86	0,06	Pays-Bas	4.308.006,45	0,20
200.000,00 BANQUE EUROP INVEST 0 19-31 14/11A	22.144,95	0,00	100.000,00 ABN AMRO BANK NV 4.5 22-34 21/11A	108.819,92	0,01
200.000,00 BANQUE EUROPEAN INVE 2.75 23-28 28/07A	215.888,48	0,02	100.000,00 AKZO NOBEL NV 2.0 22-32 28/03A	91.664,87	0,00

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000,00	ALLIANZ FINANCE 0.00 20-25 14/01A	102.591,30	0,00	Royaume-Uni 1.491.724,36 0,07			
100.000,00	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	97.796,80	0,00	100.000,00	ANNINGTON FUNDING 4.75 22-33 09/08S	109.406,64	0,01
100.000,00	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	102.848,79	0,00	100.000,00	BARCLAYS PLC 3.25 18-33 17/01A	98.069,82	0,00
70.000,00	BK NEDERLANDSE 3.25 15-25 15/01S	46.277,40	0,00	200.000,00	CREDIT SUISSE A 1.1250 21-25 15/12A	217.651,03	0,02
200.000,00	BK NEDERLANDSE 0.5000 18-25 16/04A	205.984,40	0,02	100.000,00	CRH FIN UK PLC 4.125 15-29 02/12A	116.755,98	0,02
70.000,00	BNG 3.3 18-28 17/07S	45.193,49	0,00	100.000,00	DIAGEO FINANCE PLC 2.75 22-38 08/06A	95.552,46	0,00
100.000,00	BNG BANK NV 0.25 22-32 12/01A	85.436,25	0,00	100.000,00	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	75.974,84	0,00
100.000,00	BNG BANK N.V. 1.6 20-30 27/11S	54.467,16	0,00	100.000,00	LAND SECURITIES 2.625 17-37 22/09S	92.775,44	0,00
200.000,00	BNG BANK NV 4.75 22-24 22/05S	200.270,00	0,02	100.000,00	LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	109.236,02	0,00
200.000,00	BNG BANK N.V. 0.125 20-35 09/07A	151.238,18	0,02	100.000,00	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	62.978,25	0,00
100.000,00	BNG BANK N.V. 0.125 21-33 19/04A	81.236,04	0,00	100.000,00	NATWEST GROUP PLC 2.105 21-31 28/11S	104.164,18	0,00
100.000,00	COOPERATIEVE RA 0.1250 21-31 01/12A	84.288,97	0,00	100.000,00	SANTANDER UK PL 1.1250 22-27 12/03A	99.641,59	0,00
100.000,00	COOPERATIEVE RA 0.7500 22-32 02/03A	88.825,97	0,00	100.000,00	SEVERN TRENT 4.875 12-42 24/01A	116.136,53	0,02
100.000,00	COOPERATIEVE RABOBAN 2.875 23-33 19/01A	106.334,12	0,01	100.000,00	WPP FINANCE 2016 1.375 18-25 20/03A	103.510,44	0,00
100.000,00	CTP NV 0.875 22-26 20/01A	90.616,44	0,00	100.000,00	YORKSHIRE BUILD 0.0100 21-28 16/11A	89.871,14	0,00
100.000,00	DE VOLKSBANK NV 0.3750 21-41 16/09A	64.239,62	0,00	Singapour 531.528,02 0,02			
100.000,00	DIAGEO CAPITAL BV 1.875 22-34 08/06A	91.796,33	0,00	250.000,00	HOUSING DEV BOARD 2.675 19-29 22/01S	179.689,66	0,01
100.000,00	E ON INTL FINANCE REGS6.75 09-39 27/01A	137.098,94	0,02	233.000,00	SINGAPORE 1.25 21-26 01/11S	164.844,43	0,01
100.000,00	ENEL FINANCE IN 0.00 21-26 28/05A	97.149,27	0,00	125.000,00	SINGAPORE 2.875 22-27 01/09S	93.776,52	0,00
100.000,00	ENEL FINANCE INTL NV 2.875 22-29 11/04A	107.560,65	0,01	100.000,00	UNITED OVERSEAS BANK 0.01 20-27 01/12A	93.217,41	0,00
100.000,00	ENEL FINANCE INTL 0.5 21-30 17/06A	85.264,60	0,00	Slovaquie 177.216,62 0,01			
100.000,00	ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	78.510,13	0,00	65.000,00	SLOV GO 3.75 23-35 23/02A	69.660,24	0,00
100.000,00	EURONEXT NV 0.125 21-26 17/05A	97.778,33	0,00	100.000,00	SLOVENSKA SPORITELNA 3.25 23-26 12/01A	107.556,38	0,01
100.000,00	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	78.527,52	0,00	Suède 3.478.471,66 0,16			
100.000,00	ING BANK NV 0.5 22-27 17/02A	98.147,72	0,00	2.000.000,00	KOMMUNINV I SVERIGE 0.5 21-27 15/06A	171.602,39	0,01
100.000,00	ING GROUP NV 1.125 21-28 07/12A	101.305,56	0,00	1.500.000,00	KOMMUNINV I SVERIGE 1 18-25 12/05A	137.470,74	0,01
100.000,00	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	69.395,91	0,00	2.000.000,00	KOMMUNINV I SVERIGE 1 18-26 12/11A	177.566,01	0,01
100.000,00	NATLENEDERLANDEN BK 0.375 21-41 04/03A	65.926,87	0,00	200.000,00	KOMMUNINV I SVERIGE 1.375 22-24 08/05S	193.154,00	0,01
100.000,00	NEDER WATERSCHA 0.3750 21-46 28/09A	58.931,22	0,00	200.000,00	KOMMUNINV I SVERIGE 2.875 22-24 03/07S	195.980,00	0,01
100.000,00	NEDERLANDSE WATERS BK 0.25 22-32 19/01A	85.414,53	0,00	1.000.000,00	LANSFORSKRINGAR HYP 0.5 21-28 20/09A	81.642,87	0,00
100.000,00	NEDERLANDSE WATERSCH 0.25 20-25 15/12A	110.837,19	0,02	3.000.000,00	NORDEA HYPOTEK AB 1.0 19-25 17/09A	271.958,70	0,01
100.000,00	NIBC BANK NV 0.25 21-26 09/09A	92.365,63	0,00	2.000.000,00	NORDEA HYPOTEK AB 1.0 21-27 16/06A	173.940,01	0,01
100.000,00	RELX FINANCE BV 0.5 20-28 10/03A	94.184,35	0,00	100.000,00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	101.405,98	0,00
100.000,00	RWE FINANCE 4.75 12-34 31/01A	116.755,97	0,02	100.000,00	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	100.032,71	0,00
100.000,00	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	105.449,75	0,01	4.000.000,00	STADSHYPOTEK 1.0 21-27 01/03A	350.244,63	0,02
100.000,00	SIEMENS FINANCIERING 2.75 22-30 09/09A	104.015,63	0,00	3.000.000,00	STADSHYPOTEK AB 1.5 18-24 01/03A	283.311,17	0,01
100.000,00	SIEMENS FINANCIERING 3 22-33 08/09A	104.819,61	0,00	2.000.000,00	STADSHYPOTEK AB 1.0 19-25 03/09A	181.541,10	0,01
100.000,00	TENNET HOLDING B.V 4.5 22-34 28/10A	116.897,67	0,02	2.000.000,00	STADSHYPOTEK AB 2.5 22-27 01/12A	184.019,52	0,01
100.000,00	TENNET HOLDING BV 4.75 22-42 28/10A	118.119,93	0,02	4.000.000,00	SWEDBANK MORTGAGE 1.00 18-24 18/09A	371.097,99	0,02
100.000,00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	99.350,42	0,00	1.000.000,00	SWEDBANK MORTGAGE AB 1.0 21-27 17/03A	87.453,15	0,00
100.000,00	UPJOHN FINANCE BV 1.908 20-32 23/06A06A	83.642,53	0,00	2.000.000,00	SWEDISH COV BOND COR 0.25 20-27 09/06A	168.474,01	0,01
100.000,00	VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A	100.630,47	0,00	100.000,00	SWEDISH COVERED BOND 0.875 17-27 29/03A	99.007,10	0,00
	Philippines 582.552,54 0,03			2.000.000,00	SWEDISH COVERED BOND 0.75 20-32 09/06A	148.569,58	0,01
300.000,00	ASIAN DEVELOPMENT BANK 0.8 21-25 06/11S	186.722,46	0,01	Obligations à taux flottant 4.360.336,91 0,20			
50.000,00	ASIAN DEVELOPMENT BK 0.625 21-24 08/10S	47.293,00	0,00	Allemagne 188.327,42 0,01			
100.000,00	ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	122.577,08	0,01	200.000,00	DEUTSCHE BK 4.0 22-32 24/06A	188.327,42	0,01
200.000,00	PHILIPPINES 6.375 09-34 23/10S	225.960,00	0,01	Australie 135.134,61 0,01			
	Portugal 281.128,90 0,01			200.000,00	ANZ BANKING GROUP FL.R 22-32 12/08S	135.134,61	0,01
153.000,00	PORTUGAL 1.65 22-32 16/07A	146.715,14	0,00	Autriche 105.973,42 0,00			
123.000,00	PORTUGAL 3.5 23-38 18/06A	134.413,76	0,01	100.000,00	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	105.973,42	0,00
	Qatar 117.716,00 0,01			Belgique 317.251,01 0,01			
100.000,00	QATAR 6.4 09-40 20/01S	117.716,00	0,01	100.000,00	BELFIUS SANV FL.R 23-33 19/04A	107.120,71	0,01
	République Tchèque 141.478,61 0,01						
150.000,00	CZECH REPUBLIC 0 20-27 27/07A	141.478,61	0,01				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	KBC GROUPE FL.R 1.5 22-26 29/03A	103.206,23	0,00	100.000,00	NATWEST GROUP PLC FL.R 20-30 14/08S	114.447,56	0,01
100.000,00	KBC GROUPE SA FL.R 22-25 29/06A	106.924,07	0,00				
	Canada	485.578,52	0,02		Autres valeurs mobilières	128.943.805,30	5,89
100.000,00	BANK OF MONTREAL FL.R 19-29 17/09S	71.058,34	0,00		Obligations	76.585.946,98	3,50
100.000,00	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	72.508,82	0,00		Allemagne	1.835.040,84	0,08
100.000,00	CAN IMP BK FL.R 23-33 20/01S	73.362,99	0,01	100.000,00	BERLIN 0.01 20-27 18/05A	96.250,78	0,00
100.000,00	NATL BANK OF CANADA FL.R 22-32 16/08S	73.616,43	0,01	100.000,00	BERTELSMANN SE CO. 1.5 20-30 15/05A	93.535,74	0,00
100.000,00	SUN LIFE FINANCIAL FL.R 20-32 10/05S	67.272,93	0,00	50.000,00	DEUTSCHE BAHN 1.375 18-31 28/09A	47.179,63	0,00
100.000,00	SUN LIFE FINANCIAL FL.R 20-35 01/10S	59.611,22	0,00	200.000,00	DEUTSCHE BK 2.25 22-27 20/09A	209.291,56	0,01
100.000,00	TORONTO DOMINION BANK FL.R 19-32 26/01S	68.147,79	0,00	300.000,00	KFW 0 20-25 18/02U	308.422,51	0,01
	Danemark	204.273,25	0,01	300.000,00	KFW 0 21-28 09/11A	278.586,42	0,01
100.000,00	DANSKE BANK FL.R 19-29 21/06A	104.725,09	0,01	400.000,00	KFW 0.01 20-25 31/03A	409.713,33	0,03
100.000,00	DANSKE BANK A/S FL.R 22-27 17/02A	99.548,16	0,00	50.000,00	LANDWIRT.RENTENBANK 0.00 21-26 28/09A	49.044,53	0,00
	Espagne	313.180,52	0,01	200.000,00	NRW 0.00 20-25 05/05A	203.720,24	0,01
100.000,00	CAIXABANK FL.R 22-28 06/04S	110.780,32	0,01	150.000,00	NRW.BANK 0.1 20-35 09/07A	112.841,95	0,01
100.000,00	CAIXABANK SA FL.R 22-28 21/01A	96.458,29	0,00	40.000,00	TASMANIAN PUBLI 3.2500 18-28 24/01S	26.454,15	0,00
100.000,00	UNICAJA BANCO SA FL.R 23-29 21/02A	105.941,91	0,00		Arabie saoudite	1.097.368,00	0,05
	Etats-Unis d'Amérique	357.900,52	0,02	300.000,00	SAUDI ARABIA 4.50 18-30 17/04S	299.460,00	0,01
100.000,00	BANK OF AMERICA CORP FL.R 22-28 16/03S	70.447,27	0,00	200.000,00	SAUDI ARABIA 4.875 23-33 18/07S	201.948,00	0,01
100.000,00	BANK OF AMERICA CORP FL.R 22-33 27/04A	97.076,48	0,00	200.000,00	SAUDI ARABIA 5.00 18-49 17/04S	186.874,00	0,01
100.000,00	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	64.536,76	0,00	200.000,00	SAUDI ARABIA 5.5 22-32 25/10S	213.590,00	0,01
100.000,00	MORGAN STANLEY CAP FL.R 22-33 18/11A	125.840,01	0,02	200.000,00	SAUDI ARABIAN OIL COM 2.875 19-24 16/04S	195.496,00	0,01
	France	590.429,78	0,04		Australie	2.495.572,66	0,11
100.000,00	BNP PARIBAS FL.R 21-30 11/07A	88.077,42	0,00	100.000,00	APA INFRASTRUCTURE 1.25 21-33 15/03A	79.906,22	0,00
100.000,00	BNP PARIBAS SA FL.R 22-32 31/03A	98.288,96	0,01	200.000,00	APT PIPELINES 4.20 15-25 23/03S	195.772,00	0,01
100.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	94.102,86	0,00	100.000,00	AUSGRID FINANCE PTY 4.35 18-28 01/08S	95.103,00	0,00
100.000,00	SOCIETE GENERALE SA FL.R 22-25 30/05A	105.522,54	0,01	100.000,00	COMMONWEALTH BA 1.8750 21-31 15/09S	81.387,00	0,00
200.000,00	SOCIETE GENERALE SA FL.R 23-34 10/01S	204.438,00	0,02	100.000,00	COMMONWEALTH BA 2.2960 22-25 14/03S	95.462,00	0,00
	Irlande	224.311,37	0,01	200.000,00	COMMONWEALTH BANK 3.743 19-39 12/09S	153.488,00	0,01
100.000,00	AIB GROUP PLC FL.R 22-29 16/02A	112.462,78	0,00	100.000,00	COMMONWEALTH BANK AUST 3.90 17-47 12/07S	86.785,00	0,00
100.000,00	ZURICH FIN IRELAND FL.R 22-52 23/11S	111.848,59	0,01	250.000,00	CW BK AUST 3.214 22-25 27/05S	242.547,50	0,02
	Italie	209.637,03	0,01	200.000,00	CWTH BANK AUSTRALIA 2.688 21-31 11/03S	158.442,00	0,01
100.000,00	ENI SPA FL.R 20-XX 13/01A	100.117,45	0,00	100.000,00	MACQUARIE GROUP LTD 5.108 22-26 09/08S	99.825,00	0,00
100.000,00	UNICREDIT FL.R 23-29 17/01A	109.519,58	0,01	250.000,00	NATL AUSTRALIA BANK 1.388 22-25 12/01S	235.757,50	0,02
	Japon	89.100,85	0,00	250.000,00	NATL AUSTRALIA BANK 2.332 20-30 21/08S	195.725,00	0,01
100.000,00	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	89.100,85	0,00	200.000,00	NBN CO LTD 1.45 21-26 05/05S	181.306,00	0,01
	Norvège	117.102,18	0,01	50.000,00	NEWCREST FINANC 3.2500 20-30 13/05S	43.861,00	0,00
100.000,00	DNB BANK A FL.R 22-26 10/06A	117.102,18	0,01	36.000,00	QUEENSLAND TREASURY 3 17-24 22/03S	24.005,90	0,00
	Pays-Bas	479.099,45	0,02	200.000,00	RE1 LIMITED 5.125 20-80 24/09S	180.306,00	0,01
100.000,00	ADECCO INTL FIN SERV FL.R 21-82 21/03A	85.259,16	0,00	100.000,00	SCENTRE GROUP TRUST 4.375 20-30 28/05S	93.904,00	0,00
100.000,00	ING GROEP NV FL.R 21-25 29/11A	101.492,90	0,01	50.000,00	SCENTRE GROUP 144A 3.50 14-25 12/02S	48.494,50	0,00
100.000,00	ING GROEP NV FL.R 20-29 18/02A	88.603,26	0,00	135.000,00	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	89.347,19	0,00
100.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	98.907,14	0,00	200.000,00	WESTERN AUST TR 1.5000 21-30 22/10S	114.147,85	0,01
100.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	104.836,99	0,01		Autriche	161.435,70	0,01
	Royaume-Uni	543.036,98	0,02	256.000,00	AUSTRIA 0.75 20-51 20/03A	161.435,70	0,01
100.000,00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	84.409,56	0,00		Belgique	211.712,17	0,01
100.000,00	HSBC HOLDINGS PLC FL.R 22-32 16/11A	113.444,93	0,01	150.000,00	EUROPEAN UNION 1.125 22-37 04/06A	124.060,64	0,01
100.000,00	LLOYDS BANKING -28 12/04A	106.183,27	0,00	100.000,00	ING BELGIUM SA 0.01 20-30 20/02A	87.651,53	0,00
100.000,00	NATWEST GROUP FL.R 22-33 06/06S	124.551,66	0,00		Canada	5.041.658,53	0,23
				100.000,00	ALIMENTATION COUCHE- 3.8 20-50 27/01S	74.220,00	0,00
				200.000,00	BANK OF MONTREAL 3.65 22-27 01/04S	142.718,16	0,01
				100.000,00	BANK OF MONTREAL 4.309 22-27 01/06S	73.094,03	0,00

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
250.000,00	BANK OF NOVA SC 2.17 22-27 09/03S	229.935,00	0,01		Colombie	249.716,56	0,01
200.000,00	CAN IMP BK 1.846 22-27 19/01S	182.166,00	0,01	1.437.600.000,0	COLOMBIA 5.75 19-27 03/11A	249.716,56	0,01
100.000,00	CANADA HOUSING 2.1500 21-31 15/12S	67.561,11	0,00		Corée du Sud	3.348.272,62	0,15
100.000,00	CANADA 4.25 22-53 18/12S	77.364,16	0,00	973.210.000,00	KOREA 1.875 21-24 10/12S	729.654,41	0,03
250.000,00	CDP FINANCIAL INC 0.875 20-25 10/06S	232.167,50	0,01	817.710.000,00	KOREA 2.375 22-27 10/03S	606.081,02	0,03
250.000,00	CDP FINANCIAL INC 1.75 22-27 01/02S	229.247,50	0,01	200.000,00	KOREA GAS CORP 3.50 14-26 02/07	192.216,00	0,01
250.000,00	CPPIB CAPITAL 3.25 22-27 15/06S	242.577,50	0,02	1.887.390.000,0	KOREA 1.875 21-51 10/03S	1.065.367,16	0,05
250.000,00	CPPIB CAPITAL INC 1.25 22-27 07/12A	271.151,93	0,02	960.920.000,00	KOREA 2.625 18-48 10/03S	649.837,82	0,03
100.000,00	ENBRIDGE GAS INC 3.65 20-50 01/04S	61.318,09	0,00	100.000,00	THE KOREA DEVELOPMENT 2.625 22-27 08/09A	105.116,21	0,00
250.000,00	FED CAISSES DES 1.2000 21-26 14/10S	223.927,50	0,01		Emirates arabes	150.204,00	0,01
200.000,00	HONDA CANADA FINANCE 1.337 20-26 17/09S	134.167,55	0,01	200.000,00	UAE INT'L GOVT 3.2500 21-61 19/10S	150.204,00	0,01
100.000,00	INTER PIPELINE 4.6370 14-44 30/05S	61.085,33	0,00		Espagne	3.586.345,07	0,16
150.000,00	NORTH WEST REDWATER 2.8 17-27 01/06S	104.024,99	0,00	100.000,00	BANCO DE BADELL 3.5 23-26 28/08A	108.935,08	0,00
150.000,00	NORTHWESTERN CORP 4.05 14-44 22/07S	95.851,95	0,00	100.000,00	FONDO DE AMORTIZACION 0.010 20-25 17/09A	100.976,84	0,00
250.000,00	OMERS FINANCE T 2.5000 19-24 02/05S	244.317,50	0,02	586.000,00	SPAIN 1.20 20-40 31/10A	434.310,14	0,02
250.000,00	ONTARIO TEACHER 0.8750 21-26 21/09S	223.812,50	0,01	621.000,00	SPAIN 0 22-25 31/05A	634.103,12	0,03
250.000,00	ONTARIO TEACHER 2.0000 21-31 16/04S	213.480,00	0,01	718.000,00	SPAIN 0.00 21-24 31/05A	754.383,36	0,04
100.000,00	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	102.107,83	0,00	757.000,00	SPAIN 0.00 21-28 31/01A	714.727,34	0,03
200.000,00	PROVINCE OF ONTARIO 3.1 22-27 19/05S	193.766,00	0,01	723.000,00	SPAIN 0.7 22-32 30/04A	632.495,15	0,03
100.000,00	PROVINCE OF ONTARIO 0.25 21-26 15/12A	106.172,14	0,00	185.000,00	SPAIN 3.9 23-39 30/07A	206.414,04	0,01
200.000,00	PROVINCE OF ONTARIO 1.55 21-29 01/11S11S	131.210,44	0,01		Estonie	101.359,26	0,00
150.000,00	PSP CAPITAL INC 0.9000 20-26 15/06S	101.821,58	0,00	100.000,00	AKTSIASELTS LUMINOR 0.01 20-25 11/03A	101.359,26	0,00
200.000,00	ROGERS COMMUNIC 3.2000 22-27 15/03S	188.092,00	0,01		Etats-Unis d'Amérique	16.020.752,98	0,74
100.000,00	ROGERS COMMUNIC 3.8000 22-32 15/03S	89.733,00	0,00	100.000,00	AIG GLOBAL FUNDING 0.9 20-25 22/09S	90.227,00	0,00
100.000,00	ROGERS COMMUNICATIONS 4.5 22-42 15/03S3S	85.676,00	0,00	200.000,00	ALCON FINANCE CORP 3.00 19-29 23/09S	180.282,00	0,01
200.000,00	ROYAL BANK OF C 1.0500 21-26 14/09S	178.306,00	0,01	200.000,00	ARES CAPITAL CORP 4.25 18-25 01/03S	189.138,00	0,01
200.000,00	ROYAL BANK OF C 2.3520 19-24 02/07S	143.022,59	0,01	200.000,00	ASSTEAD CAPITAL 5.5000 22-32 11/08S	196.588,00	0,02
200.000,00	ROYAL BANK OF CANADA 4.784 22-25 12/12S	200.904,00	0,01	100.000,00	AT T 4.375 16-29 14/09A	117.385,31	0,01
200.000,00	TORONTO DOMINION BANK 2.85 19-24 08/03S	144.816,65	0,01	100.000,00	AVIATION CAPITAL 1.95 21-26 30/01S	88.894,00	0,00
200.000,00	TORONTO DOMINION BANK 3.301 22-27 20/04S	191.842,00	0,01	50.000,00	AVIATION CAPITAL 3.5 17-27 01/11S	44.593,00	0,00
	Chili	176.986,00	0,01	200.000,00	BAYER US FINANC 4.3750 18-28 15/12S	193.248,00	0,02
200.000,00	CHILE 4.34 22-42 07/03S	176.986,00	0,01	200.000,00	BAYER US FINANCE II 4.875 18-48 25/06S	180.052,00	0,01
	Chine	18.827.420,01	0,87	100.000,00	BIRD 0.75 20-26 15/12A	109.243,43	0,00
9.300.000,00	AGRI DEV BK OF CHINA 2.25 20-25 22/04A	1.344.154,47	0,06	100.000,00	BLAC HO 3.2 22-52 30/01S	63.494,00	0,00
6.000.000,00	AGRI DEV BK OF CHINA 3.58 16-26 22/04A	895.647,22	0,04	100.000,00	BLACKSTONE HOLD 2.0000 21-32 30/01S	75.906,00	0,00
10.000.000,00	AGRI DEV BK OF CHINA 4.98 18-25 12/01A	1.515.331,47	0,07	50.000,00	BLACKSTONE HOLD 2.8500 21-51 05/08S	28.692,00	0,00
3.000.000,00	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	437.337,63	0,02	100.000,00	BMW US CAPITAL LLC 4.15 20-30 09/04S	97.689,00	0,00
6.700.000,00	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	1.029.819,55	0,05	200.000,00	BMW US CAPITAL LLC 3.9 20-25 09/04S	196.312,00	0,02
4.000.000,00	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	582.568,26	0,03	200.000,00	BMW US CAPITAL LLC 2.8 16-26 11/04S	190.230,00	0,02
9.500.000,00	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	1.376.491,60	0,06	50.000,00	BROADCOM INC 3.137 21-35 15/11S	38.532,50	0,00
5.000.000,00	CHINA DEVELOPMENT BK 3 21-24 17/06A	732.331,86	0,03	250.000,00	BROADCOM INC 2.6000 21-33 15/02S	196.082,50	0,02
10.000.000,00	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	1.460.983,27	0,07	100.000,00	BROADCOM INC 3.5000 21-41 15/02S	75.358,00	0,00
9.800.000,00	CHINA DEVELOPMENT BK 3.15 16-26 05/04A	1.446.113,07	0,07	200.000,00	BROADCOM INC 1.95 21-28 19/01S	173.804,00	0,01
9.700.000,00	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	1.449.672,58	0,07	200.000,00	BROADCOM INC 2.45 21-31 19/01S	163.684,00	0,01
11.000.000,00	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	1.673.101,13	0,08	200.000,00	BROADCOM INC 3.469 21-34 31/03S	164.338,00	0,01
4.000.000,00	CHINA DEVELOPMENT BK 4.42 10-40 07/04S	670.223,05	0,03	100.000,00	BROOKLYN UNION 3.8650 19-29 04/03S	91.641,00	0,00
5.000.000,00	CHINA DEVELOPMENT BK 4.73 18-25 02/04A	757.544,36	0,03	100.000,00	BROOKLYN UNION GAS 3.407 16-26 10/03S	94.754,00	0,00
6.000.000,00	CHINA 2.29 22-24 25/12A	872.053,56	0,04	50.000,00	BROOKLYN UNION GAS 4.273 18-48 15/03S	39.754,50	0,00
5.000.000,00	CHINA 3.69 18-28 17/05S	768.591,79	0,04	200.000,00	CADILLAC FAIRVI 2.5000 21-31 15/10S	157.330,00	0,01
7.000.000,00	EXP IMP BANK CHINA 3.74 20-30 16/11A	1.067.219,99	0,05	70.000,00	CAMERON LNG 3.302 19-35 15/01S	60.306,40	0,00
5.000.000,00	EXP IMP BANK CHINA 3.87 15-25 14/09A	748.235,15	0,03	50.000,00	CARGILL INC 1.7000 21-31 02/02S	40.312,50	0,00
	Chypre	101.617,84	0,00	100.000,00	CARGILL INC 3.1250 21-51 25/05S	73.437,00	0,00
100.000,00	CYPRUS 2.375 18-28 25/09A	101.617,84	0,00	150.000,00	CARGILL INC 3.2500 19-29 23/05S	139.041,00	0,01
				50.000,00	CHARTER COM OPER 3.75 17-28 15/02S	46.358,50	0,00

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Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
222.000,00	FINLAND 1.5000 22-32 15/09A	214.262,82	0,02		Hong-Kong	188.578,00	0,01
168.000,00	FINLAND 0.125 21-52 15/04A	86.446,82	0,00	200.000,00	AIA GROUP LTD 3.60 19-29 09/04S	188.578,00	0,01
168.000,00	FINLAND 0.5 22-43 15/04A	114.073,60	0,01		Hongrie	109.403,34	0,00
100.000,00	FINNVERA 0.50 16-26 13/04A	100.328,22	0,00	100.000,00	HUNGARY 5.0000 22-27 22/02A	109.403,34	0,00
200.000,00	MUNICIPALITY FINANCE 1.50 22-29 17/05A	199.513,50	0,01		Ile de Jersey	306.664,15	0,01
100.000,00	MUNICIPALITY FINANCE PLC 20-24 15/11U	103.135,61	0,00	100.000,00	GLENCORE FINANCE EURO 3.125 19-26 26/03A	116.694,15	0,01
200.000,00	NORDEA BKP 4.75 22-25 22/09S	199.646,00	0,02	200.000,00	IDB TRUST SERVI 1.8090 20-25 26/02S	189.970,00	0,00
100.000,00	OP-MORTGAGE BANK PLC 0.05 21-31 25/03A3A	85.259,16	0,00		Iles Caïmans	863.601,00	0,04
100.000,00	SBB TREASURY OYJ 1.125 21-29 26/05A	59.209,35	0,00	50.000,00	AVOLON HOLDINGS 5.5000 20-26 15/01S	48.909,00	0,00
	France	6.139.180,95	0,29	200.000,00	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	177.544,00	0,01
100.000,00	ACTION LOGEMENT SERV 1.375 22-32 13/04A	92.914,29	0,00	200.000,00	CK HUTCHISON INTERNA 2.5 20-30 08/05S	174.240,00	0,01
200.000,00	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	190.604,62	0,01	200.000,00	CK HUTCHISON INTERNA 3.25 17-27 29/09S	189.706,00	0,01
200.000,00	AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	172.668,00	0,01	100.000,00	CK HUTCHISON INTERNA 3.375 20-50 08/05S	76.706,00	0,00
100.000,00	ARKEA HOME LOANS 0.125 19-29 12/07A	90.059,10	0,00	200.000,00	HUTCH WAMPOA 144A 3.625 14-24 31/10S	196.496,00	0,01
100.000,00	AXA BANK EUROPE SCF 1.375 18-33 18/04A	91.321,55	0,00		Indonésie	335.638,00	0,02
200.000,00	BNP PARIBAS 2.871 21-32 19/04S	166.516,00	0,01	200.000,00	INDONESIA 1.85 21-31 12/03S	162.820,00	0,01
200.000,00	BNP PARIBAS 4.625 17-27 13/03S	192.468,00	0,02	200.000,00	INDONESIA 4.2 20-50 15/10S	172.818,00	0,01
100.000,00	BOUYGUES 4.625 22-32 07/06A	115.033,32	0,01		Irlande	107.509,61	0,00
250.000,00	BPCE SA 3.50 17-27 23/10S	228.445,00	0,02	104.000,00	FINLAND 1.375 22-27 15/04A	107.509,61	0,00
100.000,00	BPCE S.A. 0.01 21-27 14/01A	94.100,69	0,00		Israël	317.895,88	0,01
200.000,00	BPCE SA 5.15 14-24 21/07S	195.924,00	0,02	30.000,00	ISRAEL 2.50 19-49 16/01A	24.863,62	0,00
100.000,00	BPCE SFH 0.01 19-26 08-11A	96.807,04	0,00	200.000,00	ISRAEL ELECTRIC CORP 5.00 14-24 12/11S	197.718,00	0,01
100.000,00	BPCE SFH 0.125 21-30 03/06A	86.067,48	0,00	100.000,00	ISRAEL 1.5 19-29 16/01A	95.314,26	0,00
100.000,00	BPCE SFH 0.625 19-27 22/09A	96.952,62	0,00		Italie	637.276,41	0,03
100.000,00	BPIFRANCE SA 2.875 23-29 25/11A	107.345,60	0,00	200.000,00	ENI SPA 4.750 18-28 12/09S	197.142,00	0,01
100.000,00	CA HOME LOAN 0.875 22-27 31/08A	98.184,66	0,00	100.000,00	HERA S.P.A 1 21-34 25/04A	78.664,41	0,00
100.000,00	CADES 0.6 22-29 25/11A	93.191,34	0,00	200.000,00	INTESA SANPAOLO 4.00 19-29 23/09S	172.148,00	0,01
200.000,00	CADES 0.125 21-31 15/09A	171.357,06	0,01	200.000,00	UNICREDIT SPA 4.625 17-27 12/04S	189.322,00	0,01
100.000,00	CADES 1.75 22-27 25/11A	102.924,84	0,00		Japon	881.974,59	0,04
200.000,00	CADES 3.125 23-30 01/03A	219.321,66	0,02	100.000,00	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	92.280,89	0,00
200.000,00	CADES 0 21-29 25/05A	181.500,16	0,01	200.000,00	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	203.763,70	0,01
200.000,00	CADES 0.375 20-25 23/09S	182.688,00	0,01	200.000,00	MIZUHO BANK LTD 3.6 14-24 25/09S	195.572,00	0,01
200.000,00	CADES 1.375 21-31 20/01S	166.894,00	0,01	200.000,00	PANASONIC HLDGS 2.6790 19-24 19/07S	193.402,00	0,01
100.000,00	CAISSE DES DEPOTS ET 3.125 23-33 25/05A	109.596,73	0,01	200.000,00	SUMITOMO MITSUI 144A 4.436 14-24 02/04S	196.956,00	0,01
100.000,00	CAISSE FRANCAIS 1.0000 18-28 25/04A	97.412,19	0,00		Lithuanie	89.694,06	0,00
100.000,00	CAISSE FRANCAISE DE 0.01 20-28 22/02A	92.988,17	0,00	100.000,00	LITHUANIA 0.5 19-29 19/06A	89.694,06	0,00
100.000,00	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	97.731,61	0,00		Luxembourg	2.252.794,66	0,10
100.000,00	CIE DE FINANCEMENT FO 0.875 18-28 11/09A	96.095,42	0,00	50.000,00	BANQUE EUROP INVEST 0 21-27 15/11A	47.628,34	0,00
100.000,00	CM HOME LOAN SFH SA 2.375 22-28 08/02A	104.461,08	0,00	200.000,00	BANQUE EUROP INVEST 0 21-28 28/09U	185.650,40	0,01
100.000,00	COUNCIL OF EUROPE 0.00 21-28 15/04A	93.632,43	0,00	200.000,00	EUROP FIN STABILITY 0 20-27 13/10A	190.296,06	0,01
100.000,00	CREDIT AGRICOLE 0.8750 19-34 06/05A	84.633,37	0,00	200.000,00	EUROPEAN STABILITY 0 21-26 15/12A	195.089,48	0,02
250.000,00	CREDIT AGRICOLE SA 3.25 20-30 14/01S	209.370,00	0,02	100.000,00	EUROPEAN STABILITY 0.01 20-30 04/03A	88.835,76	0,00
250.000,00	DEXIA 1.625 19-24 16/10S	239.295,00	0,02	100.000,00	EUROPEAN STABILITY 0.01 21-31 15/10A	84.778,96	0,00
200.000,00	ELECTRICITE DE FRANC 5 18-48 21/09S	174.208,00	0,01	400.000,00	EUROPEAN UNION 0 21-28 02/06A	374.686,18	0,03
100.000,00	LA BANQUE POSTALE 4.375 23-30 17/01A	107.408,62	0,00	220.000,00	EUROPEAN UNION 0.25 21-36 22/04A	165.647,33	0,01
200.000,00	LA BANQUE POSTALE 3.00 23-31 31/01A	214.363,10	0,02	100.000,00	HOLCIM FINANCE 0.50 21-30 03/09A	83.277,48	0,00
100.000,00	LEGRAND SA 0.375 21-31 06/10A	85.561,19	0,00	100.000,00	JBS USA 3.625 22-32 15/01S	82.583,00	0,00
100.000,00	LVMH MOET HENNESSY 1.125 20-27 11/02A	109.166,78	0,00	200.000,00	JBS USA LUX SA 5.50 19-30 15/01S	191.030,00	0,01
150.000,00	PERNOD RICARD SA 5.50 12-42 15/01S	154.993,50	0,01	100.000,00	JBS USA LUX SA 6.5 22-52 01/12S2 01/12S	95.856,00	0,00
200.000,00	SOCIETE GENERALE SA 4.677 22-27 15/06S	195.286,00	0,02	100.000,00	NESTLE FINANCE INTER 0 21-26 14/06A	98.575,78	0,00
100.000,00	SOCIETE GENERALE SFH 0.01 21-26 02/12A	96.709,26	0,00				
100.000,00	SOCIETE GENERALE SFH 3.125 23-26 24/02A	108.269,08	0,00				
200.000,00	UNEDIC 0.2500 20-35 16/07A	152.502,82	0,01				
100.000,00	UNEDIC 0.8750 18-28 25/05A	97.999,97	0,00				
200.000,00	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	184.207,60	0,01				

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000,00	PROL IN 4.625 23-35 21/02A	101.503,76	0,00		Royaume-Uni	2.456.512,93	0,11
100.000,00	RICHEMONT INTERNATIO 1.625 20-40 26/05A	79.264,13	0,00	200.000,00	ANZ BANKING GROUP 2.57 20-35 25/11S	154.698,00	0,01
200.000,00	SWISS RE FINANCE LUX FL.R 19-XX 02/10S	188.092,00	0,01	100.000,00	BARCLAYS PLC 3.75 20-30 22/05A	112.829,08	0,01
	Mexique	367.088,00	0,02	50.000,00	BAT INTL FINANCE P 3.95 15-25 15/06S	48.596,50	0,00
200.000,00	MEXICO 4.125 16-26 21/01S	197.448,00	0,01	200.000,00	BRITISH TELECOM 3.25 19-29 08/11S	180.012,00	0,01
200.000,00	MEXICO 3.5 22-34 12/02S	169.640,00	0,01	100.000,00	CIRCLE ANGLIA S 7.2500 08-38 12/11S	148.838,83	0,01
	Norvège	475.872,81	0,02	100.000,00	COVENTRY BUILDING SO 0.01 21-29 08/07A	91.166,19	0,00
200.000,00	AKER ASA 3.75 20-30 15/01S	180.752,00	0,01	100.000,00	CSL FINANCE 4.25 22-32 27/04S	96.888,00	0,00
100.000,00	DNB BOLIGKREDITT AS 0.01 21-31 21/01A	84.902,81	0,00	100.000,00	CSL FINANCE PLC 4.7500 22-52 27/04S	94.312,00	0,00
200.000,00	VAR ENERGI ASA 7.5000 22-28 15/01S	210.218,00	0,01	50.000,00	GLAXOSMITH. 3.0 19-24 25/03S	49.004,00	0,00
	Nouvelle Zélande	585.350,47	0,03	200.000,00	IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	193.724,00	0,01
200.000,00	ANZ NEW ZEALAND 1.2500 21-26 22/06S	178.354,00	0,01	200.000,00	LSEGA FINANCING PLC 3.2 21-41 06/04S	152.490,00	0,01
200.000,00	ASB BANK 1.625 21-26 22/10S	178.364,00	0,01	100.000,00	NATIONAL GRID PLC 4.275 23-35 16/01A	107.617,22	0,00
200.000,00	AUCKLAND COUNCIL 0.25 21-31 17/11A	168.332,39	0,01	300.000,00	NATIONWIDE BLDG SO 3.90 15-25 21/07S	290.364,00	0,02
100.000,00	HOUSING NEW ZEALAND 3.36 18-25 12/06S	60.300,08	0,00	100.000,00	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	87.956,82	0,00
	Panama	157.046,00	0,01	200.000,00	NATWEST MARKETS PLC 1.6 21-26 29/09S	174.516,00	0,01
200.000,00	PANAMA 4.50 17-47 15/05S	157.046,00	0,01	200.000,00	RECKITT 144A 3.00 17-27 26/08S	186.636,00	0,01
	Pays-Bas	2.887.564,26	0,13	200.000,00	STANDARD CHARTERED 5.7 14-44 26/03S/03S	186.862,00	0,01
100.000,00	ABN AMRO BANK 0.4 21-40 17/09A	65.327,16	0,00	100.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	100.002,29	0,00
100.000,00	BK NEDERLANDSE GEM 0.875 16-36 24/10A	81.379,45	0,00		Russie	0,00	0,00
100.000,00	BMW FINANCE NV 0.875 20-32 14/01A	88.628,24	0,00	28.116.000,00	RUSSIA 5.7 20-28 17/05S	0,00	0,00
100.000,00	BNG BANK NV 0.25 21-36 22/11A	73.176,75	0,00		Singapour	353.149,50	0,02
100.000,00	BNG BANK NV 1.875 22-32 13/07A	98.462,79	0,00	200.000,00	DBS GROUP HOLDINGS 1.194 21-27 15/03S	177.302,00	0,01
200.000,00	BNG BANK N.V. 0.125 19-26 11/04A	198.961,59	0,02	250.000,00	TEMASEK FINANCI 2.7500 21-61 02/08S	175.847,50	0,01
100.000,00	BNG BANK N.V. 0.1 20-30 15/01A	89.310,54	0,00		Suède	491.400,25	0,02
100.000,00	COOPERATIEVE RABOBAN 0.01 20-40 27/11A	61.510,46	0,00	100.000,00	INVESTOR AB 1.50 19-39 20/06A	77.309,61	0,00
150.000,00	DEUTSCHE TEL INTL FIN 4.875 12-42 06/03S	140.884,50	0,01	100.000,00	STADSHYPOTEK AB 0.3750 19-26 13/03A	99.778,48	0,00
100.000,00	DSV PANALPINA FINANCE 0.875 21-36 17/09A	73.403,82	0,00	100.000,00	SWEDBANK AB 0.75 20-25 05/05A	101.950,30	0,00
200.000,00	ENEL FINANCE IN 7.5000 22-32 14/10S	223.022,00	0,02	200.000,00	VOLV TR 2.625 22-26 20/02A	212.361,86	0,02
100.000,00	ENEL FINANCE INTL 6.00 09-39 07/10S	97.911,00	0,00		Suisse	1.267.605,24	0,06
200.000,00	ENEL FINANCE INTL 2.65 19-24 10/09S	192.860,00	0,02	250.000,00	CREDIT SUISSE GROU 4.282 17-28 09/01S	225.520,00	0,01
200.000,00	ENEL FINANCE INTL 4.75 17-47 25/05SS	170.584,00	0,01	250.000,00	CREDIT SUISSE GROUP 3.091 21-32 14/05S	200.610,00	0,01
100.000,00	E.ON INTER FINANCE 6.65 08-38 30/04S	109.562,00	0,01	200.000,00	PFANDBRIEF 0.55 19-31 08/02A	196.272,53	0,01
50.000,00	HEINEKEN NV 4.3500 17-47 29/03S	43.760,50	0,00	70.000,00	PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A	69.346,71	0,00
100.000,00	ING BANK NV 0.1250 21-31 08/12A	84.355,24	0,00	200.000,00	UBS GROUP 5.711 23-27 12/01S	198.216,00	0,01
100.000,00	JT INTL FIN SER 1.1250 18-25 28/09A	101.428,80	0,00	200.000,00	UBS GROUP FUNDING 4.125 15-25 24/09S	191.236,00	0,01
200.000,00	NEDER WATERSCHA 1.7500 20-25 15/01S	191.252,00	0,01	200.000,00	UBS GROUP SA 4.253 17-28 23/03S	186.404,00	0,01
150.000,00	NEDER WATERSCHAPS BANK 1.625 17-48 29/01A	120.887,66	0,01		Obligations à taux flottant	4.562.811,58	0,21
100.000,00	NEDERLANDSE WATERSCH 0.00 21-37 16/02A	70.160,77	0,00		Australie	81.013,00	0,00
250.000,00	SIEMENS FINANCIERING 4.4 15-45 27/05S	235.377,50	0,02	100.000,00	MACQUARIE GROUP LTD FL.R 21-33 14/01S	81.013,00	0,00
100.000,00	TENNET HOLDING BV 2.75 22-42 17/05A	95.444,63	0,00		Etats-Unis d'Amérique	155.792,00	0,01
100.000,00	THERMO FISHER SCIENT 1.625 21-41 18/10AA	75.725,57	0,00	100.000,00	METLIFE INC FL.R 16-68 08/04S7-68 08/04S	117.978,00	0,01
100.000,00	VOLKSWAGEN INTL FIN 0.05 20-24 10/06AA	104.187,29	0,00	50.000,00	MORGAN STANLEY FL.R 21-36 16/09S	37.814,00	0,00
	Philippines	417.975,43	0,02		France	717.478,00	0,03
100.000,00	PHILIPPINES 1.20 21-33 28/04A	80.763,43	0,00	200.000,00	BNP PARIBAS SA FL.R 20-35 12/08S	153.132,00	0,01
200.000,00	PHILIPPINES 3.75 19-29 14/01S	192.658,00	0,01	250.000,00	CREDIT AGRICOLE 1.247 21-27 26/01S	221.470,00	0,00
200.000,00	PHILIPPINES 2.95 20-45 05/05S	144.554,00	0,01	200.000,00	SOCIETE GENERALE SA FL.R 22-33 15/06S	185.858,00	0,01
	Pologne	163.875,17	0,01	200.000,00	SOCIETE GENERALE SA FL.R 20-35 08/07S	157.018,00	0,01
168.000,00	POLAND 2.75 22-32 25/05A	163.875,17	0,01		Irlande	369.076,00	0,02
	République Tchèque	71.424,30	0,00	200.000,00	AIB GROUP PLC FL.R 19-25 10/04S	195.704,00	0,01
100.000,00	EP INFRASTRUCTURE AS 1.816 21-31 02/03A	71.424,30	0,00	200.000,00	BANK OF IRELAND GRP FL.R 21-27 30/09S	173.372,00	0,01

Quantité	Valeur d'évaluation	% actifs nets
USD		
Japon	570.264,00	0,03
200.000,00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	185.548,00	0,01
200.000,00 NIPPON LIFE INS SUB FL.R 14-44 16/10S	193.768,00	0,01
200.000,00 NIPPON LIFE INSURA FL.R 16-46 20/01S	190.948,00	0,01
Norvège	364.304,00	0,02
200.000,00 DNB BANK ASA FL.R 21-27 25/05S	177.610,00	0,01
200.000,00 DNB BANK ASA FL.R 21-25 30/09S	186.694,00	0,01
Pays-Bas	464.452,50	0,02
250.000,00 COOPERATIEVE RABOBANK FL.R 22-28 22/08S	243.327,50	0,01
250.000,00 COOPERATIEVE RABOBANK FL.R 21-27 15/12S	221.125,00	0,01
Royaume-Uni	673.932,25	0,03
100.000,00 HSBC HOLDINGS P FL.R 19-28 22/07A	110.699,95	0,01
100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	87.373,39	0,00
100.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	102.686,91	0,00
200.000,00 STANDARD CHARTE FL.R 19-30 21/05S	184.518,00	0,01
200.000,00 STANDARD CHARTERED FL.R 20-26 30/01S	188.654,00	0,01
Singapour	176.808,00	0,01
200.000,00 UNITED OVERSEAS FL.R 21-31 14/10S	176.808,00	0,01
Suisse	989.691,83	0,04
250.000,00 CRED SU FL.R 22-28 11/08S	248.397,50	0,00
250.000,00 CREDIT SUISSE 3.869 18-29 12/01S	222.680,00	0,01
200.000,00 UBS AG LONDON BRANCH CV 21-27 10/08S	172.212,00	0,01
200.000,00 UBS GROUP AG FL.R 22-27 15/06A	205.028,33	0,01
200.000,00 UBS GROUP AG FL.R 22-43 11/02S	141.374,00	0,01
Titres de créances hypothécaires et assimilés	47.795.046,74	2,18
Etats-Unis d'Amérique	47.795.046,74	2,18
10.562.000,00 FANNIE MAE OR FREDDIE 2.0 21-99 01/01A	8.730.242,16	0,40
42.927.000,00 G2SF 3.00 13-43 01/04M	39.064.804,58	1,78
Total portefeuille-titres	2.162.679.820,40	98,78

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	38.947.352,09	83,87	1.340.800,00 UNITED STATES 0.625 22-32 15/07S	1.319.686,73	2,84
Obligations	38.947.352,09	83,87	1.168.800,00 US TREASURY INDEXE 0.625 16-26 15/01S	1.440.484,40	3,11
Total portefeuille-titres			45.787.810,50 98,60		
Etats-Unis d'Amérique					
944.900,00 UNITED STATES 0.125 20-25 15/10S	1.056.961,75	2,28			
633.900,00 UNITED STATES 0.75 15-45 15/02S	686.544,40	1,48			
539.900,00 UNITED STATES 0.125 22-52 15/02S	402.858,88	0,87			
1.017.400,00 UNITED STATES 0.375 17-27 15/07S	1.202.862,43	2,59			
633.900,00 UNITED STATES 0.625 13-43 15/02S	696.250,86	1,50			
515.200,00 UNITED STATES 0.875 17-47 15/02S	552.461,36	1,19			
995.900,00 UNITED STATES 0.875 19-29 15/01S	1.160.050,33	2,50			
431.500,00 UNITED STATES 1.75 08-28 15/01S	631.209,89	1,36			
537.300,00 UNITED STATES 3.875 99-29 15/04S	1.127.599,72	2,43			
469.000,00 UNITED STATES TREAS 1.125 23-33 15/10S	470.030,94	1,01			
1.408.900,00 UNITED STATES TREAS 0.125 22-32 15/01S	1.389.968,01	2,99			
1.129.800,00 UNITED STATES 0.125 14-24 15/07S	1.396.695,53	3,00			
1.015.000,00 UNITED STATES 0.125 16-26 15/07S	1.221.349,20	2,63			
979.900,00 UNITED STATES 0.125 20-25 15/04S	1.100.925,64	2,37			
1.182.200,00 UNITED STATES 0.125 20-30 05/07S	1.284.548,10	2,77			
1.131.700,00 UNITED STATES 0.125 20-30 15/01S	1.227.120,96	2,64			
1.099.200,00 UNITED STATES 0.125 21-26 15/04S	1.204.504,74	2,59			
1.055.800,00 UNITED STATES 0.125 21-26 15/10S	1.111.003,60	2,39			
1.290.700,00 UNITED STATES 0.125 21-31 15/07S	1.327.910,09	2,86			
496.000,00 UNITED STATES 0.125 21-51 15/02S	395.171,26	0,85			
1.085.200,00 UNITED STATES 0.125 22-27 15/04S7 15/04S	1.096.088,62	2,36			
430.700,00 UNITED STATES 0.25 20-50 15/02S	363.947,07	0,78			
1.129.600,00 UNITED STATES 0.25 15-25 15/01S	1.394.057,65	2,99			
1.097.200,00 UNITED STATES 0.25 19-29 15/07S	1.216.903,73	2,62			
1.069.700,00 UNITED STATES 0.50 18-28 15/01S	1.253.879,65	2,70			
846.000,00 UNITED STATES 0.50 19-24 15/04S	988.577,97	2,13			
515.800,00 UNITED STATES 1.00 18-48 15/02S	557.084,26	1,20			
424.300,00 UNITED STATES 1.00 19-49 15/02S	447.688,68	0,96			
634.800,00 UNITED STATES 1.375 14-44 15/02S	789.176,24	1,70			
1.103.000,00 UNITED STATES 1.625 22-27 15/10S7 15/10S	1.136.403,06	2,45			
418.800,00 UNITED STATES 2.125 10-40 15/02S	640.093,40	1,38			
660.700,00 UNITED STATES 2.125 11-41 15/02S	996.546,74	2,15			
771.300,00 UNITED STATES 2.375 04-25 15/01S	1.240.609,64	2,67			
454.400,00 UNITED STATES 2.375 07-27 15/01S	699.577,81	1,51			
390.100,00 UNITED STATES 2.50 09-29 15/01S	582.540,53	1,25			
138.600,00 UNITED STATES 3.375 01-32 15/04S	276.382,94	0,60			
462.200,00 UNITED STATES 3.625 98-28 15/04S	955.134,94	2,06			
1.011.500,00 US TREASURY INDEX 0.75 18-28 15/07S	1.183.125,62	2,55			
637.800,00 US TREASURY INDEXEE 0.75 12-42 15/02S	737.723,09	1,59			
1.060.300,00 USA T NOTES INDEX 0.375 17-27 15/01S	1.267.007,76	2,73			
561.800,00 USA T NOTES INDEX 1.00 16-46 15/02S	634.669,78	1,37			
551.400,00 USA T NOTES INDEX 2.00 06-26 15/01S	844.105,22	1,82			
Valeurs mobilières négociées sur un autre marché réglementé	6.840.458,41	14,73			
Obligations	6.840.458,41	14,73			
Etats-Unis d'Amérique					
303.000,00 UNITED STATES TREAS 1.500 23-53 15/02S	307.896,48	0,66			
970.200,00 UNITED STATES 0.125 19-24 15/10S	1.106.128,90	2,38			
1.194.800,00 UNITED STATES 0.125 21-31 15/01S	1.269.982,97	2,73			
1.130.200,00 UNITED STATES 0.375 15-25 15/07S	1.396.278,93	3,01			

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	38.618.501,54	70,94
Obligations	38.618.501,54	70,94
Etats-Unis d'Amérique	38.618.501,54	70,94
2.618.000,00 UNITED STATES TREAS 1.125 23-33 15/10S	2.622.341,28	4,82
7.869.000,00 UNITED STATES TREAS I 0.125 22-32 15/01S	7.760.770,32	14,25
6.606.000,00 UNITED STATES 0.125 20-30 05/07S	7.172.813,74	13,18
6.324.000,00 UNITED STATES 0.125 20-30 15/01S	6.851.967,54	12,59
7.214.000,00 UNITED STATES 0.125 21-31 15/07S	7.416.985,53	13,62
6.130.000,00 UNITED STATES 0.25 19-29 15/07S	6.793.623,13	12,48
Valeurs mobilières négociées sur un autre marché réglementé	14.458.049,54	26,56
Obligations	14.458.049,54	26,56
Etats-Unis d'Amérique	14.458.049,54	26,56
6.675.000,00 UNITED STATES 0.125 21-31 15/01S	7.090.514,91	13,03
7.490.000,00 UNITED STATES 0.625 22-32 15/07S	7.367.534,63	13,53
Total portefeuille-titres	53.076.551,08	97,50

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs							
Obligations							
Allemagne							
3.868.000,00	GERMANY	0.00 21-52 15/08A	1.990.650,73	0,16			
4.581.822,24	GERMANY	0.00 20-25 11/04U	4.344.850,39	0,34			
6.099.000,00	GERMANY	0.00 22-32 15/02A	5.007.580,90	0,39			
5.292.000,00	GERMANY	1.30 22-27 15/10A	5.055.190,41	0,40			
5.077.000,00	GERMANY	1.70 22-32 15/08A	4.835.997,35	0,38			
3.096.000,00	GERMANY	2.20 22-24 12/12A	3.068.321,76	0,24			
1.740.704,00	GERMANY	6.25 00-30 04/01A	2.171.782,90	0,17			
1.862.951,00	GERMANY	6.25 94-24 04/01A	1.910.102,29	0,15			
6.244.000,00	GERMANY	0.0 20-30 15/08A	5.304.977,94	0,42			
5.268.786,00	GERMANY	0.00 16-26 15/08U	4.861.456,15	0,38			
3.807.000,00	GERMANY	0.00 19-24 18/10A	3.650.189,67	0,29			
986.000,00	GERMANY	0.00 20-25 10/10A	927.281,24	0,07			
4.395.000,00	GERMANY	0.00 20-27 15/11U	3.951.588,45	0,31			
1.983.000,00	GERMANY	0.00 21-50 15/08A	1.074.627,36	0,08			
1.522.670,00	GERMANY	0.0000 20-30 15/08A	1.296.410,22	0,10			
4.776.491,00	GERMANY	0.25 18-28 15/08A	4.287.999,26	0,34			
4.593.328,00	GERMANY	0.5 18-28 15/02A	4.214.194,71	0,33			
5.553.770,00	GERMANY	0.50 16-26 15/02A	5.248.923,56	0,41			
5.126.457,00	GERMANY	0.50 17-27 15/08A	4.741.887,62	0,37			
3.613.172,00	GERMANY	1.00 14-24 15/08A	3.530.213,57	0,28			
5.142.199,00	GERMANY	1.00 15-25 15/08A	4.955.331,49	0,39			
6.606.631,00	GERMANY	1.25 17-48 15/08A	5.280.151,62	0,41			
3.527.492,00	GERMANY	1.50 14-24 15/05A	3.479.073,28	0,27			
3.176.428,00	GERMANY	1.75 14-24 15/02A	3.147.776,61	0,25			
5.972.266,00	GERMANY	2.50 14-46 15/08A	6.127.306,02	0,48			
5.800.588,00	GERMANY	2.50 12-44 04/07A	5.907.086,79	0,46			
2.876.239,00	GERMANY	3.25 10-42 04/07A	3.233.611,70	0,25			
4.366.666,00	GERMANY	4.00 05-37 04/01A	5.177.119,20	0,41			
2.663.682,00	GERMANY	4.25 07-39 04/07A	3.307.493,95	0,26			
3.772.383,00	GERMANY	4.75 03-34 04/07A	4.664.815,65	0,37			
2.903.401,00	GERMANY	4.75 08-40 04/07A	3.843.231,90	0,30			
1.935.000,00	GERMANY	4.75 98-28 04/07A	2.164.819,95	0,17			
3.202.880,00	GERMANY	5.50 00-31 04/01A	3.932.093,78	0,31			
2.818.910,00	GERMANY	5.625 98-28 04/01A	3.231.654,80	0,25			
2.841.000,00	GERMANY	0 18-23 13/10A	2.799.379,36	0,22			
4.035.000,00	GERMANY	0 19-24 05/04A	3.919.841,10	0,31			
4.924.272,00	GERMANY	0 19-29 15/08A	4.268.654,43	0,33			
6.841.282,49	GERMANY	0 19-50 15/08A	3.696.550,17	0,29			
3.334.000,00	GERMANY	0 21-23 15/12U	3.270.553,98	0,26			
1.914.000,00	GERMANY	0 21-31 15/08A	1.592.539,68	0,12			
3.611.000,00	GERMANY	0 22-24 15/03A	3.516.789,01	0,28			
4.194.000,00	GERMANY	0 22-27 16/04A	3.815.575,38	0,30			
5.104.000,00	GERMANY	0.00 20-25 10/10A	4.791.328,96	0,38			
5.326.749,29	GERMANY	0.00 20-30 15/02A	4.573.142,11	0,36			
4.342.000,00	GERMANY	0.00 20-35 15/05A	3.267.130,08	0,26			
4.377.000,00	GERMANY	0.00 21-26 09/10A	4.024.257,57	0,32			
5.121.700,00	GERMANY	0.00 21-26 10/04A	4.757.393,48	0,37			
5.189.060,00	GERMANY	0.00 21-28 15/11A	4.570.212,70	0,36			
5.374.000,00	GERMANY	0.00 21-31 15/02A	4.514.946,77	0,35			
6.061.000,00	GERMANY	0.00 21-31 15/08A	5.036.106,11	0,40			
4.858.000,00	GERMANY	0.00 21-36 15/05A	3.555.110,63	0,28			
3.216.000,00	GERMANY	0.2 22-24 14/06A	3.118.555,20	0,24			
4.761.136,00	GERMANY	0.25 17-27 15/02A			4.395.242,70	0,34	
4.729.121,00	GERMANY	0.25 19-29 15/02A			4.209.139,00	0,33	
3.405.000,00	GERMANY	0.4 22-24 13/09A			3.292.600,95	0,26	
4.991.508,00	GERMANY	0.5 15-25 15/02A			4.795.945,71	0,38	
2.448.000,00	GERMANY	1 22-38 15/05A			2.003.792,77	0,16	
718.000,00	GERMANY	1.3 22-27 15/10A			688.360,96	0,05	
1.177.000,00	GERMANY	1.8 22-53 15/08A			1.033.712,02	0,08	
2.249.000,00	GERMANY	2.1 22-29 15/11A			2.221.674,65	0,17	
1.943.000,00	GERMANY	2.2 23-28 13/04A			1.930.649,12	0,15	
2.741.000,00	GERMANY	2.3 23-33 15/02A			2.738.458,28	0,21	
1.088.000,00	GERMANY	2.5 23-25 13/03A			1.083.902,27	0,09	
1.952.004,00	GERMANY	6.5 97-27 04/07A			2.274.143,22	0,18	
Autriche				45.106.139,47 3,54			
2.107.000,00	AUSTRIA	0.75 18-28 20/02A			1.921.626,14	0,15	
2.121.000,00	AUSTRIA	0.9 22-32 20/02A			1.791.942,97	0,14	
2.301.000,00	AUSTRIA	0.00 20-30 20/02A			1.895.029,51	0,15	
2.440.000,00	AUSTRIA	0.5 19-29 20/02A			2.141.636,80	0,17	
2.653.000,00	AUSTRIA	0.50 17-27 20/04A			2.433.039,77	0,19	
2.995.000,00	AUSTRIA	0.75 16-26 20/10A			2.806.015,50	0,23	
2.351.000,00	AUSTRIA	1.20 15-25 20/10A			2.264.694,79	0,18	
1.905.000,00	AUSTRIA	1.50 16-47 20/02A			1.419.606,00	0,11	
511.000,00	AUSTRIA	1.50 16-86 02/11A			311.449,03	0,02	
2.299.000,00	AUSTRIA	1.65 14-24 21/10A			2.258.192,75	0,18	
2.077.000,00	AUSTRIA	1.75 13-23 20/10A			2.063.918,85	0,16	
1.130.000,00	AUSTRIA	2.10 17-17 20/09A			845.951,90	0,07	
1.674.000,00	AUSTRIA	2.40 13-34 23/05A			1.583.001,36	0,12	
1.518.000,00	AUSTRIA	3.15 12-44 20/06A			1.554.583,80	0,12	
829.000,00	AUSTRIA	3.80 12-62 26/01A			974.174,48	0,08	
2.862.000,00	AUSTRIA	4.15 06-37 15/03A			3.205.067,94	0,26	
1.844.000,00	AUSTRIA	4.85 09-26 15/03A			1.957.055,64	0,15	
1.871.130,00	AUSTRIA	6.25 97-27 15/07A			2.134.014,03	0,17	
2.283.000,00	AUSTRIA	0 19-24 15/07A			2.204.921,40	0,17	
974.000,00	AUSTRIA	0 20-40 20/10U			570.754,26	0,04	
1.318.000,00	AUSTRIA	0 22-28 20/10A			1.134.547,58	0,09	
1.626.000,00	AUSTRIA	0.00 21-25 20/04A			1.536.521,22	0,12	
2.834.000,00	AUSTRIA	0.00 21-31 20/02A			2.267.884,69	0,18	
1.288.000,00	AUSTRIA	0.25 21-36 20/10A			890.755,04	0,07	
657.000,00	AUSTRIA	0.70 21-71 20/04A			301.663,06	0,02	
872.000,00	AUSTRIA	0.85 20-20 30/06A			375.396,00	0,03	
717.000,00	AUSTRIA	1.85 22-49 23/05A			564.823,92	0,04	
668.000,00	AUSTRIA	2 22-26 15/07A			653.130,32	0,05	
1.048.000,00	AUSTRIA	2.9 23-33 20/02A			1.044.740,72	0,08	
Belgique				42.479.172,49 3,33			
2.663.000,00	BELGIUM	0.00 21-31 22/10U			2.091.185,19	0,16	
1.661.185,00	BELGIUM	0.20 16-23 22/10A			1.635.951,60	0,13	
4.365.627,00	BELGIUM	0.80 15-25 22/06A			4.189.342,98	0,33	
2.719.994,00	BELGIUM	0.80 17-27 22/06A			2.520.591,24	0,20	
3.254.251,00	BELGIUM	1.00 16-26 22/06A			3.090.074,04	0,24	
2.000.440,00	BELGIUM	1.25 18-33 22/04A			1.718.517,99	0,13	
2.099.193,00	BELGIUM	1.60 16-47 22/06A			1.508.291,17	0,12	
1.693.716,00	BELGIUM	2.15 16-66 22/06A			1.281.183,53	0,10	
1.107.967,00	BELGIUM	2.25 17-57 22/06A			871.571,16	0,07	
2.934.521,00	BELGIUM	2.60 14-24 22/06A			2.924.573,27	0,23	
1.733.124,00	BELGIUM	3.00 14-34 22/06A			1.723.539,83	0,14	
1.874.624,00	BELGIUM	3.75 13-45 22/06A			2.002.792,04	0,16	
1.680.807,00	BELGIUM	4.00 12-32 28/03A			1.827.995,27	0,14	

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.302.225,33	BELGIUM 4.25 10-41 28/03A	3.732.703,42	0,29	783.000,00	FINLAND 2.00 14-24 15/04A	774.684,54	0,06
2.232.638,00	BELGIUM 4.50 11-26 28/03A	2.348.623,55	0,18	968.000,00	FINLAND 2.625 12-42 04/07A	914.701,92	0,07
3.880.906,00	BELGIUM 5.00 04-35 28/03A	4.613.000,11	0,36	939.000,00	FINLAND 2.75 12-28 04/07A	942.173,82	0,07
3.884.741,00	BELGIUM 5.5 97-28 28/03A	4.399.236,10	0,35	946.000,00	FINLAND 4.00 09-25 04/07A	971.296,04	0,08
Espagne		155.217.765,84	12,18	977.000,00	FINLAND 0 19-24 15/09A	937.089,55	0,07
4.747.000,00	SPAIN 5.75 01-32 30/07A	5.720.277,41	0,46	940.000,00	FINLAND 0 21-26 15/09A	858.224,70	0,07
4.857.254,00	SPAIN 6.00 98-29 31/01A	5.635.452,64	0,44	1.218.000,00	FINLAND 0.125 21-31 15/09A	973.526,69	0,08
3.345.000,00	SPAIN 0.25 19-24 30/07A	3.231.349,27	0,25	774.000,00	FINLAND 0.25 20-40 15/09A	482.952,78	0,04
4.054.000,00	SPAIN 0.00 20-25 31/01U	3.850.223,66	0,30	897.000,00	FINLAND 0.5 18-28 15/09A	797.711,07	0,06
4.376.000,00	SPAIN 0.1 21-31 30/04A	3.446.033,49	0,27	France		320.204.814,68	25,11
4.463.000,00	SPAIN 0.5 21-31 31/10A	3.581.505,29	0,28	7.789.000,00	FRANCE 0.7500 22-28 25/02A	7.110.032,87	0,56
4.898.000,00	SPAIN 0.50 20-30 30/04A	4.115.905,98	0,32	8.089.165,00	FRANCE 0 18-24 25/03U	7.858.381,12	0,62
4.391.000,00	SPAIN 0.60 19-29 31/10A	3.768.115,57	0,30	5.829.000,00	FRANCE 0 22-25 25/02A	5.530.263,75	0,43
2.922.000,00	SPAIN 0.8 22-29 30/07A	2.550.269,01	0,20	6.583.000,00	FRANCE 0 22-32 25/05A	5.124.522,53	0,40
4.361.000,00	SPAIN 0.80 20-27 30/07A	3.991.854,87	0,31	9.101.261,00	FRANCE 0.00 19-25 25/03A	8.619.531,26	0,68
1.573.000,00	SPAIN 1 21-42 30/07A	997.077,51	0,08	8.613.000,00	FRANCE 0.00 20-26 25/02A	7.978.135,77	0,63
4.013.000,00	SPAIN 1.00 20-50 31/10A	2.155.021,13	0,17	6.141.000,00	FRANCE 0.00 21-24 25/02A	5.982.126,80	0,47
5.076.000,00	SPAIN 1.30 16-26 31/10A	4.811.868,31	0,38	7.822.000,00	FRANCE 0.00 21-27 25/02A	7.066.238,36	0,55
4.940.000,00	SPAIN 1.40 18-28 30/04A	4.584.485,99	0,36	10.219.000,00	FRANCE 0.00 21-31 25/11A	8.091.554,43	0,63
4.528.000,00	SPAIN 1.40 18-28 30/07A	4.186.143,25	0,33	8.814.520,00	FRANCE 0.0000 19-29 25/11A	7.404.998,04	0,58
4.963.000,00	SPAIN 1.45 17-27 31/10A	4.653.856,72	0,37	9.610.000,00	FRANCE 0.0000 20-30 25/11A	7.845.339,74	0,62
3.918.000,00	SPAIN 1.45 19-29 30/04A	3.587.777,25	0,28	7.686.195,00	FRANCE 0.25 15-26 25/11A	7.053.083,12	0,55
1.184.000,00	SPAIN 1.45 21-71 31/10A	577.703,20	0,05	8.699.492,00	FRANCE 0.5 14-25 25/05A	8.294.617,65	0,65
4.444.000,00	SPAIN 1.50 17-27 30/04A	4.208.920,84	0,33	11.039.500,00	FRANCE 0.5 18-29 25/05A	9.706.259,58	0,76
3.993.000,00	SPAIN 1.60 15-25 30/04A	3.894.271,48	0,31	3.650.000,00	FRANCE 0.5 20-44 25/06A	2.179.086,50	0,17
4.186.000,00	SPAIN 1.85 19-35 30/07A	3.523.063,18	0,28	1.986.000,00	FRANCE 0.5 20-72 25/05A	787.250,20	0,06
1.941.000,00	SPAIN 1.9 22-52 31/10A	1.288.552,26	0,10	10.022.960,00	FRANCE 0.50 15-26 25/05A	9.373.973,34	0,74
4.708.000,00	SPAIN 1.95 15-30 30/07A	4.368.123,83	0,34	4.873.370,00	FRANCE 0.50 20-40 25/05A	3.178.168,25	0,25
4.507.000,00	SPAIN 1.95 16-26 30/04A	4.389.016,66	0,34	10.915.744,00	FRANCE 0.75 17-28 25/05A	9.928.851,59	0,78
4.873.000,00	SPAIN 2.15 15-25 31/10A	4.797.163,94	0,38	10.570.590,00	FRANCE 0.75 17-28 25/11A	9.531.606,71	0,75
3.745.000,00	SPAIN 2.35 17-33 30/07A	3.433.191,30	0,27	6.196.000,00	FRANCE 0.75 19-52 25/05A	3.390.822,96	0,27
4.247.000,00	SPAIN 2.55 22-32 31/10A	4.003.604,43	0,31	5.970.000,00	FRANCE 0.75 21-53 25/05A	3.178.248,90	0,25
3.148.000,00	SPAIN 2.70 18-48 31/10A	2.616.271,32	0,21	7.048.508,00	FRANCE 1 14-25 25/11A	6.747.959,63	0,53
4.735.000,00	SPAIN 2.75 14-24 31/10A	4.724.107,13	0,37	6.970.996,00	FRANCE 1.00 16-27 25/05A	6.521.645,60	0,51
3.931.000,00	SPAIN 2.90 16-46 31/10A	3.444.263,58	0,27	8.844.296,00	FRANCE 1.25 15-36 25/05A	7.134.516,70	0,56
2.766.000,00	SPAIN 3.45 16-66 30/07A	2.544.720,00	0,20	7.488.358,00	FRANCE 1.25 17-34 25/04A	6.286.476,55	0,49
3.966.000,00	SPAIN 3.80 14-24 30/04A	4.002.067,20	0,31	1.508.000,00	FRANCE 1.25 21-38 25/05A	1.171.535,04	0,09
4.250.000,00	SPAIN 4.20 05-37 31/01A	4.550.432,50	0,36	11.101.224,00	FRANCE 1.50 15-31 25/05A	10.160.758,28	0,80
3.772.000,00	SPAIN 4.40 13-23 31/10A	3.798.970,93	0,30	6.101.901,00	FRANCE 1.50 18-50 25/05A	4.258.577,73	0,33
4.630.000,00	SPAIN 4.65 10-25 30/07A	4.816.446,86	0,38	7.276.006,00	FRANCE 1.75 13-24 25/11A	7.148.239,34	0,56
4.085.000,00	SPAIN 4.70 09-41 30/07A	4.630.306,65	0,36	3.022.868,00	FRANCE 1.75 15-66 25/05A	2.074.745,45	0,16
3.316.000,00	SPAIN 4.80 08-24 31/01A	3.363.473,19	0,26	5.933.602,00	FRANCE 1.75 16-39 25/06A	4.944.707,89	0,39
3.972.000,00	SPAIN 4.90 07-40 30/07A	4.602.475,56	0,36	7.937.000,00	FRANCE 2 21-32 25/11A	7.403.078,01	0,58
3.488.000,00	SPAIN 5.15 13-28 31/10A	3.869.884,38	0,30	5.863.117,00	FRANCE 2.00 17-48 25/05A	4.666.161,67	0,37
3.098.000,00	SPAIN 5.15 13-44 31/10A	3.754.156,40	0,29	7.117.000,00	FRANCE 2.25 13-24 25/05A	7.058.854,10	0,55
4.706.000,00	SPAIN 5.90 11-26 30/07A	5.149.361,67	0,40	807.000,00	FRANCE 2.5 22-43 25/05A	721.893,78	0,06
Finlande		15.410.118,97	1,21	675.000,00	FRANCE 2.5 23-26 24/09A	670.612,50	0,05
1.072.000,00	FINLAND 0.000 20-30 15/09A	873.656,31	0,07	11.389.989,00	FRANCE 2.50 13-30 25/05A	11.279.127,97	0,88
786.000,00	FINLAND 0.125 20-36 15/04A	539.809,08	0,04	10.317.435,00	FRANCE 2.75 11-27 25/10A	10.364.172,98	0,81
1.211.000,00	FINLAND 0.5 19-29 15/09A	1.050.481,95	0,08	1.003.000,00	FRANCE 3 22-54 25/05A	951.070,18	0,07
1.312.000,00	FINLAND 0.50 16-26 15/04A	1.235.182,40	0,09	5.949.455,00	FRANCE 3.25 12-45 25/05A	6.003.654,53	0,47
1.237.000,00	FINLAND 0.50 17-27 15/09A	1.128.156,37	0,09	8.417.960,00	FRANCE 3.50 10-26 25/04A	8.618.682,89	0,68
868.000,00	FINLAND 0.75 15-31 15/04A	740.344,11	0,06	4.981.569,00	FRANCE 4 05-38 25/10A	5.515.045,21	0,43
816.000,00	FINLAND 0.875 15-25 15/09A	780.544,80	0,06	3.847.295,00	FRANCE 4.00 04-55 25/04A	4.419.156,93	0,35
851.000,00	FINLAND 1.125 18-34 15/04A	705.564,10	0,06	3.248.437,00	FRANCE 4.00 09-60 25/04A	3.775.495,90	0,30
947.000,00	FINLAND 1.375 17-47 15/04A	704.018,74	0,06	8.401.012,00	FRANCE 4.25 06-23 25/10A	8.460.575,18	0,66

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7.289.836,00 FRANCE 4.50 09-41 25/04A	8.606.088,79	0,68	3.310.000,00 ITALY 4.75 13-44 01/09S	3.476.095,80	0,27
5.668.114,00 FRANCE 4.75 03-35 25/04A	6.665.361,98	0,52	4.685.000,00 ITALY 5.00 03-34 01/08S	5.027.332,95	0,39
7.424.820,00 FRANCE 5.5 97-29 25/04A	8.580.270,49	0,67	4.873.000,00 ITALY 5.00 09-25 01/03S	5.029.914,98	0,39
6.691.498,00 FRANCE 5.75 00-32 25/10A	8.344.833,32	0,65	4.320.000,00 ITALY 5.00 09-40 01/09S	4.661.064,00	0,37
5.963.435,00 FRANCE 6.00 94-25 25/10A	6.438.422,59	0,51	5.957.920,00 ITALY 5.25 98-29 01/11S	6.509.218,25	0,52
Irlande	23.233.327,51	1,82	4.514.000,00 ITALY 5.75 02-33 01/02S	5.123.931,68	0,40
1.753.000,00 IRELAND 0.00 21-31 18/10A	1.392.527,28	0,11	2.469.679,00 ITALY 7.25 96-26 01/11S	2.788.802,27	0,22
1.422.000,00 IRELAND 0.20 20-27 15/05A	1.288.858,14	0,10	2.047.381,00 ITALY 9.00 93-23 01/11S	2.113.204,70	0,17
1.591.000,00 IRELAND 0.20 20-30 18/10A	1.328.294,08	0,10	2.448.000,00 ITALY 0 21-24 15/08U	2.345.833,21	0,18
1.082.000,00 IRELAND 0.40 20-35 15/05A	801.913,48	0,06	3.736.000,00 ITALY 0 21-26 01/04U	3.381.350,86	0,27
835.000,00 IRELAND 0.55 21-41 22/04A	540.370,25	0,04	3.213.000,00 ITALY 0.95 21-37 01/03S	2.127.682,97	0,17
2.265.556,00 IRELAND 1.00 16-26 15/05A	2.158.463,17	0,17	2.934.000,00 ITALY 1.45 18-25 15/05S	2.828.690,23	0,22
928.642,00 IRELAND 1.30 18-33 15/05A	808.689,32	0,06	2.552.000,00 ITALY 1.5 20-45 30/04S	1.546.027,12	0,12
1.287.880,00 IRELAND 1.35 18-31 18/03A	1.169.279,13	0,09	2.934.000,00 ITALY 2.1 19-26 15/07S	2.820.110,04	0,22
1.525.893,00 IRELAND 1.50 19-50 15/05A	1.069.544,18	0,08	942.000,00 ITALY 2.15 21-72 01/03S	550.495,38	0,04
1.222.611,00 IRELAND 1.70 17-37 15/05A	1.036.223,96	0,08	1.738.000,00 ITALY 2.15 22-52 01/09S	1.120.610,26	0,09
2.007.471,00 IRELAND 2.00 15-45 18/02A	1.640.967,02	0,13	3.115.000,00 ITALY 2.25 16-69 01/09S	2.502.559,85	0,20
1.807.917,00 IRELAND 2.40 14-30 15/05A	1.786.240,08	0,14	2.929.000,00 ITALY 2.45 18-23 01/10S	2.919.407,53	0,23
1.535.500,00 IRELAND 3.40 14-24 18/03A	1.542.041,23	0,12	3.015.000,00 ITALY 2.45 19-50 01/09S	2.118.248,55	0,17
2.075.551,00 IRELAND 5.40 09-25 13/03A	2.184.600,45	0,18	3.474.000,00 ITALY 2.5 18-25 15/11S	3.405.377,72	0,27
889.000,00 IRELAND 0.35 22-32 18/10A	712.231,24	0,06	4.425.000,00 ITALY 2.8 18-28 01/12S	4.247.040,22	0,33
1.602.859,00 IRELAND 0.9 18-28 15/02A	1.471.536,76	0,12	2.844.000,00 ITALY 2.95 17-38 01/09S	2.422.092,60	0,19
1.834.000,00 IRELAND 1.1 19-29 15/05A	1.679.192,06	0,13	4.527.000,00 ITALY 3 19-29 01/08S	4.356.652,61	0,34
632.000,00 IRELAND 3 23-43 18/10A	622.355,68	0,05	2.545.000,00 ITALY 3.35 18-35 01/06S	2.335.215,65	0,18
Italie	194.481.111,15	15,26	2.898.000,00 ITALY 3.85 18-49 01/09S	2.662.914,24	0,21
3.223.000,00 ITALY 1.75 19-24 01/07S	3.166.432,15	0,25	4.736.000,00 ITALY 5 07-39 01/08S	5.093.994,24	0,40
2.635.000,00 ITALY 2.8 22-29 15/06S	2.504.146,16	0,20	5.236.664,00 ITALY 6.5 97-27 01/11S	5.910.311,08	0,47
2.486.000,00 ITALY 0.00 20-24 15/01S	2.424.892,38	0,19	Pays-Bas	58.562.538,41	4,59
3.610.000,00 ITALY 0.00 21-24 15/04S	3.494.161,24	0,27	2.854.186,00 NETHERLANDS 0.00 17-24 15/01U	2.793.020,79	0,22
3.030.000,00 ITALY 0.65 16-23 15/10S	2.991.389,92	0,23	3.367.041,00 NETHERLANDS 4.00 05-37 15/01A	3.849.807,34	0,30
4.253.000,00 ITALY 0.95 20-27 15/09S	3.816.970,96	0,30	2.579.000,00 NETHERLANDS 0 20-52 15/01U	1.267.165,86	0,10
3.597.000,00 ITALY 0.95 20-30 01/08S	2.944.477,22	0,23	2.246.000,00 NETHERLANDS 0 21-29 15/01A	1.941.532,24	0,15
3.458.000,00 ITALY 1.25 16-26 01/12S	3.206.734,46	0,25	2.245.000,00 NETHERLANDS 0 22-26 15/01A	2.088.860,25	0,16
4.464.000,00 ITALY 1.35 19-30 01/04S	3.803.400,32	0,30	2.964.332,00 NETHERLANDS 0.00 20-27 15/01A	2.695.141,01	0,21
2.784.000,00 ITALY 1.45 20-36 01/03S	2.037.247,68	0,16	2.665.000,00 NETHERLANDS 0.00 20-30 15/07A	2.217.120,63	0,17
4.060.000,00 ITALY 1.50 15-25 01/06S	3.911.742,19	0,31	2.858.000,00 NETHERLANDS 0.00 21-31 15/07A	2.316.867,42	0,18
3.906.000,00 ITALY 1.60 16-26 01/06S	3.701.850,17	0,29	1.548.000,00 NETHERLANDS 0.00 21-38 15/01A	1.035.859,68	0,08
4.446.000,00 ITALY 1.65 15-32 01/03S	3.698.615,40	0,29	3.839.432,00 NETHERLANDS 0.25 15-25 15/07A	3.637.785,03	0,29
2.742.000,00 ITALY 1.70 20-51 01/09S	1.614.160,56	0,13	2.375.000,00 NETHERLANDS 0.25 19-29 15/07A	2.063.661,25	0,16
3.696.000,00 ITALY 2.00 15-25 01/12S	3.572.596,86	0,28	2.580.000,00 NETHERLANDS 0.5 22-32 15/07A	2.140.755,00	0,17
4.309.000,00 ITALY 2.00 18-28 01/02S	4.023.437,40	0,32	3.548.977,00 NETHERLANDS 0.50 16-26 15/07A	3.319.819,56	0,26
3.690.000,00 ITALY 2.05 17-27 01/08S	3.484.611,65	0,27	2.979.798,00 NETHERLANDS 0.50 19-40 15/01A	2.094.142,44	0,16
3.496.000,00 ITALY 2.20 17-27 01/06S	3.331.110,11	0,26	2.989.516,00 NETHERLANDS 0.75 17-27 15/07A	2.773.643,05	0,22
3.692.000,00 ITALY 2.45 16-33 01/09S	3.182.866,92	0,25	3.288.349,00 NETHERLANDS 0.75 18-28 15/07A	3.002.262,63	0,24
3.894.000,00 ITALY 2.50 14-24 01/12S	3.852.988,00	0,30	1.314.000,00 NETHERLANDS 2 22-54 15/01A	1.149.789,42	0,09
3.472.000,00 ITALY 2.70 16-47 01/03S	2.653.857,92	0,21	3.337.748,00 NETHERLANDS 2.00 14-24 15/07A	3.305.204,96	0,26
1.823.000,00 ITALY 2.80 16-67 01/03S	1.277.254,51	0,10	1.098.000,00 NETHERLANDS 2.5 23-33 15/07A	1.081.623,00	0,08
2.852.000,00 ITALY 3.10 19-40 01/03S	2.434.267,56	0,19	2.984.844,00 NETHERLANDS 2.50 12-33 15/01A	2.957.264,04	0,23
3.486.000,00 ITALY 3.25 14-46 01/09S	2.942.811,48	0,23	3.877.277,00 NETHERLANDS 2.75 14-47 15/01A	3.949.510,67	0,31
3.287.000,00 ITALY 3.45 17-48 01/03S	2.846.969,31	0,22	3.564.977,00 NETHERLANDS 3.75 10-42 15/01A	4.085.216,24	0,33
5.349.000,00 ITALY 3.50 14-30 01/03S	5.274.188,36	0,41	2.474.000,00 NETHERLANDS 5.50 98-28 15/01A	2.796.485,90	0,22
3.934.000,00 ITALY 3.75 14-24 01/09S	3.961.982,15	0,31	Portugal	25.807.692,74	2,02
5.418.000,00 ITALY 4.00 05-37 01/02S	5.295.986,64	0,42	565.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	379.290,15	0,03
4.132.000,00 ITALY 4.50 10-26 01/03S	4.262.720,36	0,33	1.792.000,00 PORTUGAL 0.30 21-31 17/10A	1.428.259,84	0,11
4.329.000,00 ITALY 4.50 13-24 01/03S	4.378.200,38	0,34	1.086.000,00 PORTUGAL 0.90 20-35 12/10A	821.254,92	0,06
4.693.000,00 ITALY 4.75 13-28 01/09S	4.964.861,74	0,39	2.123.000,00 PORTUGAL 0.475 20-30 18/10A	1.771.833,93	0,14

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.452.000,00 PORTUGAL 0.70 20-27 15/10A	1.331.772,37	0,10	2.854.000,00 ITALY 1.80 20-41 01/03S	1.969.003,14	0,15
682.000,00 PORTUGAL 1.00 21-52 12/04A	362.980,86	0,03	2.904.000,00 ITALY 1.85 17-24 15/05S	2.861.857,44	0,22
2.228.700,00 PORTUGAL 1.95 19-29 15/06A	2.124.255,09	0,17	2.918.000,00 ITALY 0 21-24 15/12S	2.766.095,92	0,22
3.016.157,00 PORTUGAL 2.125 18-28 17/10A	2.923.516,04	0,24	3.067.000,00 ITALY 0 21-26 01/08S	2.743.697,10	0,22
1.624.692,00 PORTUGAL 2.25 18-34 18/04A	1.480.013,18	0,12	2.771.000,00 ITALY 0.45 21-29 15/02S	2.307.245,17	0,18
2.819.984,00 PORTUGAL 2.875 15-25 15/10A	2.832.730,32	0,22	3.511.000,00 ITALY 0.5 20-26 01/02S	3.243.215,33	0,25
2.300.600,00 PORTUGAL 2.875 16-26 21/07A	2.315.345,01	0,18	3.530.000,00 ITALY 0.85 19-27 15/01S	3.213.605,40	0,25
1.350.600,00 PORTUGAL 3.875 14-30 15/02A	1.433.486,86	0,11	3.987.000,00 ITALY 0.95 21-32 01/06S	3.077.900,60	0,24
1.948.413,00 PORTUGAL 4.10 06-37 15/04A	2.100.311,28	0,16	2.883.000,00 ITALY 1.2 22-25 15/08S	2.747.038,59	0,22
791.000,00 PORTUGAL 4.10 15-45 15/02A	851.907,00	0,07	3.416.000,00 ITALY 1.45 17-24 15/11S	3.324.987,87	0,26
1.840.045,00 PORTUGAL 4.125 17-27 14/04A	1.939.731,10	0,15	3.531.000,00 ITALY 2.65 22-27 01/12S	3.402.988,54	0,27
1.693.797,00 PORTUGAL 4.95 08-23 25/10A	1.711.004,79	0,13	1.616.000,00 ITALY 3.25 22-38 01/03S	1.425.958,40	0,11
			1.687.000,00 ITALY 3.4 22-28 01/04S	1.672.515,42	0,13
Valeurs mobilières négociées sur un autre marché réglementé	132.357.872,57	10,38	3.017.000,00 ITALY 3.5 22-26 15/01S	3.026.722,59	0,24
Obligations	132.357.872,57	10,38	2.823.000,00 ITALY 3.85 22-29 15/12S	2.833.176,92	0,22
Belgique	27.277.536,33	2,14	1.278.000,00 ITALY 4 22-35 30/04S	1.249.935,12	0,10
1.972.000,00 BELGIUM 1.4 22-53 22/06A	1.257.840,20	0,10	2.070.000,00 ITALY 4.4 22-33 01/05S	2.122.995,32	0,17
1.828.000,00 BELGIUM 0.0000 20-27 22/10A	1.622.496,24	0,13	1.388.000,00 ITALY 4.45 22-43 01/09S	1.390.970,32	0,11
2.390.188,00 BELGIUM 0.1000 20-30 22/06A	1.979.916,06	0,16	1.071.000,00 ITALY 4.5 23-53 01/10S	1.074.555,72	0,08
1.707.000,00 BELGIUM 0.4000 20-40 22/06A	1.070.801,10	0,08	5.726.000,00 ITALY 6 99-31 01/05S	6.586.109,91	0,53
2.414.624,00 BELGIUM 0.50 17-24 22/10A	2.331.563,36	0,18			
3.122.190,00 BELGIUM 0.80 18-28 22/06A	2.847.156,29	0,22	Portugal	3.040.271,15	0,24
3.586.400,00 BELGIUM 0.9 19-29 22/06A	3.227.473,09	0,26	860.000,00 PORTUGAL 1.65 22-32 16/07A	759.036,00	0,06
3.366.194,00 BELGIUM 1.00 15-31 22/06A	2.921.052,89	0,24	567.000,00 PORTUGAL 3.5 23-38 18/06A	570.481,38	0,04
1.177.469,00 BELGIUM 1.45 17-37 22/06A	947.791,90	0,07	1.671.800,00 PORTUGAL 5.65 13-24 15/02A	1.710.753,77	0,14
1.712.522,00 BELGIUM 1.90 15-38 22/06A	1.445.402,82	0,11			
3.198.000,00 BELGIUM 0.35 22-32 22/06A	2.544.127,64	0,20	Autres valeurs mobilières	20.854.154,04	1,64
1.014.000,00 BELGIUM 0.65 21-71 22/06A	425.804,46	0,03	Obligations	20.854.154,04	1,64
2.116.300,00 BELGIUM 1.7 19-50 22/06A	1.513.450,78	0,12	Autriche	943.673,92	0,07
846.000,00 BELGIUM 2.75 22-39 22/04A	794.808,54	0,06	1.624.000,00 AUSTRIA 0.75 20-51 20/03A	943.673,92	0,07
1.267.000,00 BELGIUM 3 23-33 22/06A	1.268.189,33	0,10	Espagne	17.023.774,63	1,34
1.103.000,00 BELGIUM 3.3 23-54 22/06A	1.079.661,63	0,08	3.431.000,00 SPAIN 1.20 20-40 31/10A	2.340.044,93	0,18
			3.336.000,00 SPAIN 0 22-25 31/05A	3.135.356,95	0,25
Espagne	17.782.764,83	1,39	3.746.000,00 SPAIN 0.00 21-24 31/05A	3.622.118,66	0,29
3.881.000,00 SPAIN 0.00 21-27 31/01A	3.476.880,01	0,27	4.135.000,00 SPAIN 0.00 21-28 31/01A	3.593.197,57	0,28
4.106.000,00 SPAIN 0.00 20-26 31/01A	3.788.954,80	0,30	4.210.000,00 SPAIN 0.7 22-32 30/04A	3.388.266,52	0,27
2.664.000,00 SPAIN 0.85 21-37 30/07A	1.857.394,08	0,15	924.000,00 SPAIN 3.9 23-39 30/07A	944.790,00	0,07
4.801.000,00 SPAIN 1.25 20-30 31/10A	4.214.271,71	0,32			
912.000,00 SPAIN 2.8 23-26 31/05A	909.011,28	0,07	Finlande	1.996.138,93	0,16
2.405.000,00 SPAIN 3.15 23-33 30/04A	2.370.921,15	0,19	1.126.000,00 FINLAND 1.5000 22-32 15/09A	1.000.574,86	0,08
1.220.000,00 SPAIN 3.45 22-43 30/07A	1.165.331,80	0,09	857.000,00 FINLAND 0.125 21-52 15/04A	405.232,02	0,03
			945.000,00 FINLAND 0.5 22-43 15/04A	590.332,05	0,05
Finlande	535.844,76	0,04	Irlande	890.566,56	0,07
561.000,00 FINLAND 2.75 23-38 15/04A	535.844,76	0,04	936.000,00 FINLAND 1.375 22-27 15/04A	890.566,56	0,07
Italie	83.721.455,50	6,57	Total portefeuille-titres	1.263.396.189,46	99,10
3.222.000,00 ITALY 2.50 22-32 01/12S	2.838.578,46	0,22			
2.792.000,00 ITALY 1.1 22-27 01/04S	2.553.161,99	0,20			
3.519.000,00 ITALY 1.8500 20-25 01/07S	3.413.597,86	0,27			
3.641.000,00 ITALY 0.25 21-28 15/03S	3.101.050,63	0,24			
3.722.000,00 ITALY 0.3500 19-25 01/02S	3.534.655,74	0,28			
2.676.000,00 ITALY 0.5 21-28 15/07S	2.282.353,71	0,18			
3.647.000,00 ITALY 0.6 21-31 01/08S	2.803.699,82	0,22			
4.364.000,00 ITALY 0.90 20-31 01/04S	3.486.636,57	0,27			
3.871.000,00 ITALY 0.95 21-31 01/12S	3.037.149,04	0,24			
4.239.000,00 ITALY 1.65 20-30 01/12S	3.629.996,86	0,28			

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		2.123.959.859,24	85,21				
Obligations		2.123.959.859,24	85,21				
Allemagne		108.188.384,83	4,34				
1.726.000,00	GERMANY 0.00 21-52 15/08A	888.279,00	0,04	2.442.113,00	GERMANY 0.25 17-27 15/02A	2.254.436,62	0,09
2.317.248,00	GERMANY 0.00 20-25 11/04U	2.197.399,93	0,09	2.071.135,00	GERMANY 0.25 19-29 15/02A	1.843.407,08	0,07
2.811.000,00	GERMANY 0.00 22-32 15/02A	2.307.970,15	0,09	1.479.000,00	GERMANY 0.4 22-24 13/09A	1.430.178,21	0,06
2.260.000,00	GERMANY 1.30 22-27 15/10A	2.158.868,16	0,09	3.026.476,00	GERMANY 0.5 15-25 15/02A	2.907.901,70	0,11
2.505.000,00	GERMANY 1.70 22-32 15/08A	2.386.088,90	0,09	1.102.000,00	GERMANY 1 22-38 15/05A	902.034,17	0,04
1.386.000,00	GERMANY 2.20 22-24 12/12A	1.373.609,16	0,06	546.000,00	GERMANY 1.3 22-27 15/10A	523.461,12	0,02
820.031,00	GERMANY 6.25 00-30 04/01A	1.023.108,65	0,04	633.000,00	GERMANY 1.8 22-53 15/08A	555.938,58	0,02
885.000,00	GERMANY 6.25 94-24 04/01A	907.399,35	0,04	1.056.000,00	GERMANY 2.1 22-29 15/11A	1.043.169,60	0,04
2.948.011,00	GERMANY 0.0 20-30 15/08A	2.504.665,82	0,09	888.000,00	GERMANY 2.2 23-28 13/04A	882.355,34	0,04
2.309.006,00	GERMANY 0.00 16-26 15/08U	2.130.496,75	0,09	1.141.000,00	GERMANY 2.3 23-33 15/02A	1.139.941,95	0,05
1.713.000,00	GERMANY 0.00 19-24 18/10A	1.642.441,53	0,07	502.000,00	GERMANY 2.5 23-25 13/03A	500.109,32	0,02
406.871,00	GERMANY 0.00 20-25 10/10A	382.640,81	0,02	982.909,00	GERMANY 6.5 97-27 04/07A	1.145.118,47	0,05
1.806.147,00	GERMANY 0.00 20-27 15/11U	1.623.924,83	0,07	Australie		39.378.760,72	1,58
982.000,00	GERMANY 0.00 21-50 15/08A	532.165,44	0,02	3.806.000,00	AUSTRALIA 0.25 19-24 21/11S	2.242.330,40	0,08
849.161,00	GERMANY 0.0000 20-30 15/08A	722.980,69	0,03	3.317.000,00	AUSTRALIA 1.50 19-31 21/06S	1.788.566,81	0,07
2.127.103,00	GERMANY 0.25 18-28 15/08A	1.909.564,18	0,08	3.384.000,00	AUSTRALIA 0.50 20-26 21/09S	1.918.962,89	0,08
2.451.410,00	GERMANY 0.5 18-28 15/02A	2.249.070,62	0,09	4.072.000,00	AUSTRALIA 1.00 20-31 21/11S	2.084.973,45	0,08
2.568.776,00	GERMANY 0.50 16-26 15/02A	2.427.775,88	0,09	1.727.000,00	AUSTRALIA 1.75 20-51 21/06S	688.819,84	0,03
2.342.912,00	GERMANY 0.50 17-27 15/08A	2.167.154,70	0,09	3.325.000,00	AUSTRALIA 2.50 18-30 21/05S	1.961.610,62	0,08
1.518.000,00	GERMANY 1.00 14-24 15/08A	1.483.146,72	0,06	2.878.000,00	AUSTRALIA 2.75 12-24 21/04S	1.766.948,65	0,07
2.291.690,00	GERMANY 1.00 15-25 15/08A	2.208.409,99	0,09	906.000,00	AUSTRALIA 2.75 14-35 21/06S	521.326,99	0,02
3.197.065,00	GERMANY 1.25 17-48 15/08A	2.555.158,28	0,09	3.146.000,00	AUSTRALIA 2.75 16-28 21/11S	1.907.633,40	0,08
1.728.000,00	GERMANY 1.50 14-24 15/05A	1.704.281,29	0,07	1.188.000,00	AUSTRALIA 3.00 16-47 21/03S	641.872,99	0,03
1.624.000,00	GERMANY 1.75 14-24 15/02A	1.609.351,52	0,06	3.157.000,00	AUSTRALIA 3.25 12-29 21/04S	1.962.197,53	0,08
2.855.677,00	GERMANY 2.50 14-46 15/08A	2.929.810,37	0,11	815.000,00	AUSTRALIA 3.25 15-39 21/06S	478.369,13	0,02
2.728.342,00	GERMANY 2.50 12-44 04/07A	2.778.434,36	0,10	3.287.000,00	AUSTRALIA 4.25 13-26 21/04S	2.102.995,13	0,08
1.329.281,00	GERMANY 3.25 10-42 04/07A	1.494.444,16	0,06	2.024.000,00	AUSTRALIA 4.50 13-33 21/04S	1.375.202,07	0,06
2.069.573,00	GERMANY 4.00 05-37 04/01A	2.453.685,75	0,09	3.157.000,00	AUSTRALIA 4.75 11-27 21/04S	2.076.571,14	0,08
1.221.112,00	GERMANY 4.25 07-39 04/07A	1.516.254,77	0,06	3.141.000,00	AUSTRALIA 1 19-30 21/12S	1.644.794,27	0,07
1.739.088,00	GERMANY 4.75 03-34 04/07A	2.150.504,05	0,09	3.478.000,00	AUSTRALIA 1.25 20-32 21/05S	1.802.676,86	0,07
1.408.053,00	GERMANY 4.75 08-40 04/07A	1.863.839,75	0,07	2.417.000,00	AUSTRALIA 1.75 21-32 21/11S	1.301.294,21	0,05
986.102,00	GERMANY 4.75 98-28 04/07A	1.103.221,34	0,04	2.785.000,00	AUSTRALIA 2.25 15-28 21/04S	1.652.956,39	0,07
1.572.727,00	GERMANY 5.50 00-31 04/01A	1.930.796,67	0,08	2.733.000,00	AUSTRALIA 2.75 15-27 21/11S	1.665.778,83	0,07
1.428.375,00	GERMANY 5.625 98-28 04/01A	1.637.517,66	0,07	3.179.000,00	AUSTRALIA 2.75 17-29 21/11S	1.914.219,70	0,08
1.401.000,00	GERMANY 0 18-23 13/10A	1.380.475,35	0,06	1.313.000,00	AUSTRALIA 2.75 18-41 21/05S	706.998,13	0,03
1.771.000,00	GERMANY 0 19-24 05/04A	1.720.455,66	0,07	1.726.000,00	AUSTRALIA 3 22-33 21/11S	1.033.674,18	0,04
2.170.732,00	GERMANY 0 19-29 15/08A	1.881.720,74	0,08	3.943.000,00	AUSTRALIA 3.25 13-25 21/04S	2.444.917,65	0,09
3.068.209,00	GERMANY 0 19-50 15/08A	1.657.845,37	0,07	1.089.000,00	AUSTRALIA 3.75 14-37 21/04S	687.549,57	0,03
1.409.000,00	GERMANY 0 21-23 15/12U	1.382.186,73	0,06	1.572.000,00	AUSTRALIA 3.75 22-34 21/05S	1.005.519,89	0,04
1.196.000,00	GERMANY 0 21-31 15/08A	995.129,29	0,04	Belgique		19.824.826,15	0,80
1.657.000,00	GERMANY 0 22-24 15/03A	1.613.768,87	0,06	1.311.061,00	BELGIUM 0.00 21-31 22/10U	1.029.542,38	0,04
1.962.000,00	GERMANY 0 22-27 16/04A	1.784.968,74	0,07	473.205,00	BELGIUM 0.20 16-23 22/10A	466.017,01	0,02
2.279.061,00	GERMANY 0.00 20-25 10/10A	2.139.445,72	0,09	1.984.057,00	BELGIUM 0.80 15-25 22/06A	1.903.940,78	0,08
2.513.449,00	GERMANY 0.00 20-30 15/02A	2.157.856,29	0,09	1.332.797,00	BELGIUM 0.80 17-27 22/06A	1.235.089,65	0,05
2.092.666,00	GERMANY 0.00 20-35 15/05A	1.574.622,76	0,06	1.607.173,00	BELGIUM 1.00 16-26 22/06A	1.526.091,12	0,06
2.216.000,00	GERMANY 0.00 21-26 09/10A	2.037.412,56	0,08	849.796,00	BELGIUM 1.25 18-33 22/04A	730.034,25	0,03
2.338.882,00	GERMANY 0.00 21-26 10/04A	2.172.517,32	0,09	937.225,00	BELGIUM 1.60 16-47 22/06A	673.405,53	0,03
2.489.000,00	GERMANY 0.00 21-28 15/11A	2.192.161,86	0,09	714.736,00	BELGIUM 2.15 16-66 22/06A	540.650,26	0,02
2.291.641,00	GERMANY 0.00 21-31 15/02A	1.925.313,94	0,08	660.790,00	BELGIUM 2.25 17-57 22/06A	519.803,84	0,02
2.858.000,00	GERMANY 0.00 21-31 15/08A	2.374.722,21	0,09	1.418.707,00	BELGIUM 2.60 14-24 22/06A	1.413.897,73	0,06
2.356.799,00	GERMANY 0.00 21-36 15/05A	1.724.718,23	0,07	835.466,00	BELGIUM 3.00 14-34 22/06A	830.845,87	0,03
1.434.000,00	GERMANY 0.2 22-24 14/06A	1.390.549,80	0,06	910.007,00	BELGIUM 3.75 13-45 22/06A	972.224,18	0,04
				860.542,00	BELGIUM 4.00 12-32 28/03A	935.899,66	0,04
				1.527.000,00	BELGIUM 4.25 10-41 28/03A	1.726.059,72	0,07
				1.009.584,00	BELGIUM 4.50 11-26 28/03A	1.062.031,89	0,04
				1.804.887,00	BELGIUM 5.00 04-35 28/03A	2.145.360,87	0,09

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.866.705,00	BELGIUM 5.5 97-28 28/03A	2.113.931,41	0,08	4.209.094,00	DENMARK 1.75 13-25 15/11A	550.756,11	0,02
Canada		46.212.674,21	1,85	9.951.300,00	DENMARK 4.50 07-39 15/11A	1.669.063,30	0,06
209.000,00	CANADA 9.00 94-25 01/06S	158.097,87	0,01	488.460,00	DENMARK 7.00 94-24 10/11A	69.837,08	0,00
1.263.000,00	CANADA 1.5000 22-24 01/05S	835.007,88	0,03	Espagne		72.890.105,29	2,92
1.429.000,00	CANADA 2.7500 22-24 01/08S	955.868,97	0,04	2.225.000,00	SPAIN 5.75 01-32 30/07A	2.681.191,75	0,10
1.419.000,00	CANADA 2.7500 22-27 01/09S	951.795,25	0,04	2.256.055,00	SPAIN 6.00 98-29 31/01A	2.617.505,92	0,10
4.567.000,00	CANADA 2.00 17-51 01/12S	2.484.633,12	0,09	1.501.000,00	SPAIN 0.25 19-24 30/07A	1.450.001,58	0,06
3.999.000,00	CANADA 1.25 19-30 01/06S	2.437.680,63	0,09	2.149.000,00	SPAIN 0.00 20-25 31/01U	2.040.979,44	0,08
1.098.000,00	CANADA 2.00 17-28 01/06S	714.143,73	0,03	2.226.000,00	SPAIN 0.1 21-31 30/04A	1.752.941,16	0,07
938.000,00	CANADA 2.2500 18-24 01/03S	626.664,45	0,03	1.992.000,00	SPAIN 0.5 21-31 31/10A	1.598.556,69	0,06
3.256.000,00	CANADA 0.25 20-24 01/04S	2.129.935,75	0,08	2.389.000,00	SPAIN 0.50 20-30 30/04A	2.007.533,56	0,08
3.113.000,00	CANADA 0.25 20-26 01/03S	1.936.615,44	0,08	2.107.000,00	SPAIN 0.60 19-29 31/10A	1.808.111,94	0,07
1.122.000,00	CANADA 0.5 21-23 01/11S	746.386,05	0,03	1.303.000,00	SPAIN 0.8 22-29 30/07A	1.137.234,94	0,05
4.372.000,00	CANADA 0.50 20-25 01/09S	2.766.073,87	0,10	2.139.000,00	SPAIN 0.80 20-27 30/07A	1.957.940,28	0,08
3.593.000,00	CANADA 0.50 20-30 01/12S	2.048.544,67	0,08	594.000,00	SPAIN 1 21-42 30/07A	376.518,78	0,02
1.384.000,00	CANADA 0.75 21-24 01/02S	914.333,36	0,04	1.962.000,00	SPAIN 1.00 20-50 31/10A	1.053.613,62	0,04
1.100.000,00	CANADA 0.75 21-24 01/10S	714.424,54	0,03	2.538.000,00	SPAIN 1.30 16-26 31/10A	2.405.934,16	0,10
1.012.000,00	CANADA 1.00 16-27 01/06S	634.456,65	0,03	2.293.000,00	SPAIN 1.40 18-28 30/04A	2.127.981,05	0,09
1.960.000,00	CANADA 1.00 21-26 01/09S	1.238.425,14	0,05	2.154.000,00	SPAIN 1.40 18-28 30/07A	1.991.376,44	0,08
1.577.000,00	CANADA 1.25 19-25 01/03S	1.025.374,44	0,04	2.247.000,00	SPAIN 1.45 17-27 31/10A	2.107.035,27	0,08
1.543.000,00	CANADA 1.25 21-27 01/03S	976.559,97	0,04	1.782.000,00	SPAIN 1.45 19-29 30/04A	1.631.806,81	0,07
2.729.000,00	CANADA 1.5 21-31 01/12S	1.660.717,75	0,07	527.000,00	SPAIN 1.45 21-71 31/10A	257.136,48	0,01
967.000,00	CANADA 1.5 22-25 01/04S	630.493,93	0,03	2.235.000,00	SPAIN 1.50 17-27 30/04A	2.116.772,74	0,08
1.227.000,00	CANADA 1.50 15-26 01/06S	791.952,62	0,03	2.054.000,00	SPAIN 1.60 15-25 30/04A	2.003.214,03	0,08
1.387.000,00	CANADA 1.50 19-24 01/09S	912.034,17	0,04	1.934.000,00	SPAIN 1.85 19-35 30/07A	1.627.712,42	0,07
3.845.000,00	CANADA 1.50 21-31 01/06S	2.355.277,79	0,08	935.000,00	SPAIN 1.9 22-52 31/10A	620.709,10	0,02
2.848.000,00	CANADA 1.75 21-53 01/12S	1.446.245,92	0,06	2.236.000,00	SPAIN 1.95 15-30 30/07A	2.074.580,48	0,08
2.092.000,00	CANADA 2 22-32 01/06S	1.321.520,96	0,05	1.870.000,00	SPAIN 1.95 16-26 30/04A	1.821.047,52	0,07
967.000,00	CANADA 2.25 14-25 01/06S	640.239,49	0,03	2.216.000,00	SPAIN 2.15 15-25 31/10A	2.181.513,50	0,09
961.000,00	CANADA 2.25 18-29 01/06S	630.710,37	0,03	1.695.000,00	SPAIN 2.35 17-33 30/07A	1.553.874,30	0,06
529.000,00	CANADA 2.25 22-29 01/12S	346.222,45	0,01	2.102.000,00	SPAIN 2.55 22-32 31/10A	1.981.534,38	0,08
2.061.000,00	CANADA 2.5 22-32 01/12S	1.354.404,23	0,05	1.640.000,00	SPAIN 2.70 18-48 31/10A	1.362.987,60	0,05
1.160.000,00	CANADA 2.50 13-24 01/06S	774.902,02	0,03	2.238.000,00	SPAIN 2.75 14-24 31/10A	2.232.851,48	0,09
1.065.000,00	CANADA 2.75 14-48 01/12S	684.443,67	0,03	1.793.000,00	SPAIN 2.90 16-46 31/10A	1.570.990,74	0,06
725.000,00	CANADA 2.75 14-64 01/12S	459.069,69	0,02	1.245.000,00	SPAIN 3.45 16-66 30/07A	1.145.400,00	0,05
311.000,00	CANADA 2.75 23-33 01/06S	208.467,73	0,01	1.865.000,00	SPAIN 3.80 14-24 30/04A	1.881.960,49	0,08
1.315.000,00	CANADA 3 22-24 01/11S	882.391,96	0,04	1.903.000,00	SPAIN 4.20 05-37 31/01A	2.037.523,07	0,08
922.000,00	CANADA 3 22-25 01/10S	619.433,38	0,02	1.623.000,00	SPAIN 4.40 13-23 31/10A	1.634.604,94	0,07
416.000,00	CANADA 3 23-26 01/04S	280.149,39	0,01	2.096.000,00	SPAIN 4.65 10-25 30/07A	2.180.404,45	0,09
1.079.000,00	CANADA 3.5 22-28 01/03S	749.536,94	0,03	2.037.000,00	SPAIN 4.70 09-41 30/07A	2.308.919,13	0,09
1.226.000,00	CANADA 3.50 11-45 01/12S	887.808,77	0,04	1.382.000,00	SPAIN 4.80 08-24 31/01A	1.401.785,26	0,06
1.396.000,00	CANADA 3.75 22-25 01/02S	949.520,87	0,04	1.837.000,00	SPAIN 4.90 07-40 30/07A	2.128.587,01	0,09
400.000,00	CANADA 3.75 23-25 01/05S	272.575,89	0,01	1.669.000,00	SPAIN 5.15 13-28 31/10A	1.851.730,80	0,07
1.168.000,00	CANADA 4.00 08-41 01/06S	892.052,20	0,04	1.425.000,00	SPAIN 5.15 13-44 31/10A	1.726.815,00	0,07
953.000,00	CANADA 5.00 04-37 01/06S	792.590,59	0,03	2.231.000,00	SPAIN 5.90 11-26 30/07A	2.441.186,98	0,10
879.000,00	CANADA 5.75 01-33 01/06S	744.969,40	0,03	Etats-Unis d'Amérique		1.199.205.212,63	48,11
584.000,00	CANADA 5.75 98-29 01/06S	460.367,79	0,02	6.959.000,00	UNITED STATES 1.5 22-25 15/02S	6.103.516,02	0,24
209.000,00	CANADA 8.00 96-27 01/06S	169.552,46	0,01	4.963.000,00	UNITED STATES 2.75 22-27 30/04S	4.403.923,49	0,18
Danemark		6.195.029,79	0,25	5.164.000,00	UNITED STATES 0.375 21-23 31/10S	4.636.129,35	0,19
5.329.000,00	DENMARK 0 21-24 15/11A	683.378,56	0,03	5.325.000,00	UNITED STATES 0.75 21-23 31/12S	4.759.223,23	0,19
1.991.000,00	DENMARK 0 22-31 15/11A	216.954,11	0,01	5.900.000,00	UNITED STATES 0.75 21-26 31/08S	4.910.633,89	0,20
7.158.869,00	DENMARK 0.00 21-31 15/11A	777.903,24	0,03	5.826.000,00	UNITED STATES 1.125 21-26 31/10S	4.893.363,28	0,20
5.181.278,00	DENMARK 0.25 20-52 15/11A	375.528,41	0,02	6.276.000,00	UNITED STATES 1.125 21-28 31/08S	5.073.244,13	0,20
6.211.750,00	DENMARK 0.5 17-27 15/11A	759.742,31	0,03	6.100.700,00	UNITED STATES 1.25 20-50 15/05S	3.269.557,99	0,13
5.367.955,00	DENMARK 0.5 18-29 15/11A	633.267,58	0,03	5.704.000,00	UNITED STATES 1.375 21-28 31/10S	4.658.624,72	0,19
3.445.981,00	DENMARK 1.5 11-23 15/11A	458.599,09	0,02	7.470.000,00	UNITED STATES 1.75 21-41 15/08S	4.982.825,18	0,20

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.516.200,00	UNITED STATES 2.125 17-24 30/09S	2.243.712,53	0,09	6.330.000,00	UNITED STATES 0.75 21-26 30/04S	5.314.088,17	0,21
5.143.000,00	UNITED STATES 2.25 22-24 31/03S	4.624.466,12	0,19	6.147.500,00	UNITED STATES 0.75 21-26 31/05S	5.148.894,65	0,21
7.528.000,00	UNITED STATES 2.25 22-52 15/02S	5.170.561,88	0,21	6.329.200,00	UNITED STATES 0.7500 21-26 31/03S	5.332.044,44	0,21
6.396.000,00	UNITED STATES 3.00 22-52 15/08S	5.172.699,43	0,21	11.927.400,00	UNITED STATES 0.875 20-30 15/11S	9.089.377,02	0,37
5.904.000,00	UNITED STATES 4.00 22-52 15/11S	5.767.827,33	0,23	5.869.000,00	UNITED STATES 0.875 21-26 30/09S	4.895.291,60	0,20
5.238.000,00	UNITED STATES 1.75 22-29 31/01S	4.353.148,02	0,17	5.600.000,00	UNITED STATES 0.875 22-24 31/01S	4.992.521,78	0,20
12.672.000,00	UNITED STATES 1.875 22-32 15/02S	10.241.096,47	0,42	6.264.000,00	UNITED STATES 0.8750 21-26 30/06S	5.259.445,70	0,21
3.780.000,00	UNITED STATES 3.5 22-25 15/09S	3.446.726,78	0,14	5.373.000,00	UNITED STATES 1 21-24 15/12S	4.687.954,24	0,19
6.119.000,00	UNITED STATES 3.125 22-25 15/08S	5.528.283,46	0,22	5.645.000,00	UNITED STATES 1 21-28 31/07S	4.542.783,42	0,18
3.250.800,00	UNITED STATES 2.875 18-23 30/11S	2.957.068,55	0,12	3.899.400,00	UNITED STATES 1.125 20-25 28/02S	3.394.692,84	0,14
3.524.800,00	UNITED STATES 1.75 19-24 31/07S	3.133.937,65	0,13	2.874.400,00	UNITED STATES 1.125 20-27 28/02S	2.402.343,32	0,10
3.694.800,00	UNITED STATES 1.75 19-24 30/06S	3.291.058,99	0,13	5.629.900,00	UNITED STATES 1.125 20-40 15/05S	3.453.384,65	0,14
3.415.100,00	UNITED STATES 2.25 16-46 15/08S	2.375.303,66	0,10	6.661.300,00	UNITED STATES 1.125 20-40 15/08S	4.057.150,78	0,16
5.857.000,00	UNITED STATES 2.75 18-28 15/02S	5.179.742,23	0,21	6.809.400,00	UNITED STATES 1.125 21-28 29/02S	5.566.497,25	0,22
1.128.700,00	UNITED STATES 7.50 94-24 15/11S	1.093.003,70	0,04	12.730.700,00	UNITED STATES 1.125 21-31 15/02S	9.867.357,06	0,41
5.048.000,00	UNITED STATES FL.R 22-24 30/04S	4.544.313,26	0,18	5.548.000,00	UNITED STATES 1.125 22-25 15/01S	4.840.866,82	0,19
4.210.300,00	UNITED STATES 0.125 20-23 15/10S	3.781.886,43	0,15	3.936.600,00	UNITED STATES 1.25 19-24 31/08S	3.470.935,13	0,14
4.859.400,00	UNITED STATES 0.125 20-23 15/12S	4.333.490,32	0,17	5.893.000,00	UNITED STATES 1.25 21-26 30/11S	4.964.528,00	0,20
5.172.300,00	UNITED STATES 0.125 21-24 15/01S	4.593.179,02	0,18	5.690.000,00	UNITED STATES 1.25 21-26 31/12S	4.786.964,60	0,19
7.157.000,00	UNITED STATES 0.125 21-24 15/02S	6.331.729,29	0,25	6.881.000,00	UNITED STATES 1.25 21-28 30/06S	5.622.316,92	0,23
5.494.600,00	UNITED STATES 0.25 20-25 31/10S	4.612.715,31	0,19	6.022.000,00	UNITED STATES 1.25 21-28 30/09S	4.892.588,85	0,20
5.677.600,00	UNITED STATES 0.25 20-23 15/11S	5.083.035,70	0,20	6.519.000,00	UNITED STATES 1.25 21-28 31/05S	5.336.926,40	0,21
4.715.400,00	UNITED STATES 0.25 20-25 30/06S	4.001.749,84	0,16	6.737.000,00	UNITED STATES 1.250 21-28 30/04S	5.523.557,43	0,22
5.381.000,00	UNITED STATES 0.25 20-25 30/09S	4.534.578,03	0,18	6.505.000,00	UNITED STATES 1.250 21-28 31/03S	5.341.792,60	0,21
4.311.800,00	UNITED STATES 0.25 20-25 31/05S	3.663.648,50	0,15	12.608.000,00	UNITED STATES 1.2500 21-31 15/08S	9.737.271,69	0,40
4.932.700,00	UNITED STATES 0.25 20-25 31/08S	4.161.199,75	0,17	3.183.500,00	UNITED STATES 1.375 19-26 31/08S	2.706.193,60	0,11
7.485.000,00	UNITED STATES 0.25 21-24 15/05S	6.571.340,84	0,27	4.325.000,00	UNITED STATES 1.375 20-25 31/01S	3.789.714,31	0,15
5.481.000,00	UNITED STATES 0.25 21-24 15/06S	4.798.332,61	0,19	7.918.200,00	UNITED STATES 1.375 20-50 15/08S	4.381.745,08	0,18
4.863.200,00	UNITED STATES 0.2500 20-25 31/07S	4.112.011,63	0,16	5.386.000,00	UNITED STATES 1.375 21-28 31/12S	4.391.644,60	0,18
5.264.000,00	UNITED STATES 0.2521-24 15/03S	4.648.493,55	0,19	12.738.000,00	UNITED STATES 1.375 21-31 15/11S	9.897.893,21	0,41
4.052.400,00	UNITED STATES 0.375 20-25 30/04S	3.461.127,81	0,14	7.621.500,00	UNITED STATES 1.3750 20-40 15/11S	4.834.009,24	0,19
5.697.100,00	UNITED STATES 0.375 20-25 30/11S	4.785.194,32	0,19	4.132.900,00	UNITED STATES 1.5 19-24 30/09S	3.650.320,92	0,15
5.885.100,00	UNITED STATES 0.375 20-25 31/12S	4.939.264,85	0,20	5.556.000,00	UNITED STATES 1.5 21-28 30/11S	4.562.501,09	0,18
5.994.000,00	UNITED STATES 0.375 21-24 15/04S	5.281.296,89	0,21	6.702.000,00	UNITED STATES 1.5 22-24 29/02S	5.996.657,45	0,24
5.916.000,00	UNITED STATES 0.375 21-24 15/07S	5.172.723,99	0,21	5.711.700,00	UNITED STATES 1.50 16-26 15/08S	4.882.437,61	0,20
7.149.000,00	UNITED STATES 0.375 21-24 15/08S	6.233.659,54	0,25	3.759.000,00	UNITED STATES 1.50 19-24 30/11S	3.310.425,31	0,13
6.215.500,00	UNITED STATES 0.375 21-26 31/01S	5.195.608,79	0,21	8.601.200,00	UNITED STATES 1.50 20-27 31/01S	7.289.823,59	0,30
5.149.700,00	UNITED STATES 0.3750 20-27 30/09S	4.099.642,77	0,16	3.794.100,00	UNITED STATES 1.5000 19-24 31/10S	3.346.073,87	0,13
4.305.500,00	UNITED STATES 0.3750 20-27 31/07S	3.443.915,34	0,14	7.985.200,00	UNITED STATES 1.5000 20-30 15/02S	6.444.808,65	0,26
5.587.000,00	UNITED STATES 0.3750 21-24 15/09S	4.860.404,08	0,19	2.950.200,00	UNITED STATES 1.625 16-23 31/10S	2.668.457,19	0,11
3.734.500,00	UNITED STATES 0.5 20-27 31/05S	3.017.357,76	0,12	5.612.900,00	UNITED STATES 1.625 16-26 15/02S	4.860.683,59	0,19
4.622.600,00	UNITED STATES 0.5 20-27 31/08S	3.710.295,45	0,15	5.654.100,00	UNITED STATES 1.625 16-26 15/05S	4.874.880,25	0,20
3.214.100,00	UNITED STATES 0.5 20-27 30/04S	2.606.204,51	0,10	5.327.300,00	UNITED STATES 1.625 19-26 30/09S	4.566.299,52	0,18
4.522.700,00	UNITED STATES 0.5 20-27 30/06S	3.647.586,99	0,15	3.025.300,00	UNITED STATES 1.625 19-26 30/11S	2.585.392,51	0,10
5.512.000,00	UNITED STATES 0.5 21-23 30/11S	4.935.654,68	0,20	6.015.600,00	UNITED STATES 1.625 19-26 31/10S	5.145.737,43	0,21
4.064.800,00	UNITED STATES 0.50 20-25 31/03S	3.490.860,49	0,14	8.491.000,00	UNITED STATES 1.625 19-29 15/08S	6.974.192,21	0,29
5.083.100,00	UNITED STATES 0.50 20-27 31/10S	4.061.232,44	0,16	7.753.800,00	UNITED STATES 1.625 20-50 15/11S	4.580.463,58	0,18
6.450.400,00	UNITED STATES 0.50 21-26 28/02S	5.397.977,56	0,22	13.196.000,00	UNITED STATES 1.625 21-31 15/05S	10.559.027,55	0,43
5.686.500,00	UNITED STATES 0.625 20-27 30/11S	4.564.095,47	0,18	4.054.100,00	UNITED STATES 1.75 19-24 31/12S	3.580.808,60	0,14
3.192.900,00	UNITED STATES 0.625 20-27 31/03S	2.607.330,17	0,10	3.148.900,00	UNITED STATES 1.75 19-26 31/12S	2.700.288,20	0,11
6.306.000,00	UNITED STATES 0.625 20-27 31/12S	5.049.993,62	0,20	7.977.700,00	UNITED STATES 1.75 19-29 15/11S	6.596.152,08	0,27
9.764.700,00	UNITED STATES 0.625 20-30 15/05S	7.359.257,46	0,31	4.017.000,00	UNITED STATES 1.75 22-25 15/03S	3.537.341,11	0,14
12.024.700,00	UNITED STATES 0.625 20-30 15/08S	9.021.374,98	0,37	2.347.600,00	UNITED STATES 1.875 17-24 31/08S	2.088.134,94	0,08
5.633.000,00	UNITED STATES 0.625 21-24 15/10S	4.905.065,22	0,20	3.145.500,00	UNITED STATES 1.875 19-26 30/06S	2.728.707,13	0,11
5.836.000,00	UNITED STATES 0.625 21-26 31/07S	4.847.159,92	0,19	2.886.200,00	UNITED STATES 1.875 19-26 31/07S	2.500.142,56	0,10
6.530.300,00	UNITED STATES 0.75 21-28 31/01S	5.251.323,50	0,21	7.898.400,00	UNITED STATES 1.875 21-41 15/02S	5.442.764,93	0,22
8.045.000,00	UNITED STATES 0.75 21-24 15/11S	7.001.928,30	0,29	8.275.600,00	UNITED STATES 1.875 21-51 15/02S	5.207.492,43	0,21

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8.042.000,00 UNITED STATES 1.875 21-51 15/11S	5.043.358,07	0,20	3.722.700,00 UNITED STATES 2.75 12-42 15/08S	2.917.227,24	0,12
5.301.000,00 UNITED STATES 1.875 22-27 28/02S	4.554.194,02	0,18	3.826.300,00 UNITED STATES 2.75 12-42 15/11S	2.989.152,62	0,12
5.502.000,00 UNITED STATES 1.875 22-29 28/02S	4.601.400,92	0,18	5.799.900,00 UNITED STATES 2.75 13-23 15/11S	5.272.077,35	0,21
5.516.900,00 UNITED STATES 2 15-25 25/08S	4.860.959,41	0,20	2.756.600,00 UNITED STATES 2.75 18-25 31/08S	2.468.549,82	0,10
7.823.000,00 UNITED STATES 2 21-51 15/08S	5.067.197,85	0,20	3.501.600,00 UNITED STATES 2.75 17-47 15/11S	2.685.018,30	0,11
5.890.400,00 UNITED STATES 2.00 15-25 15/02S	5.214.370,54	0,21	3.366.200,00 UNITED STATES 2.75 18-25 28/02S	3.022.943,96	0,12
5.636.900,00 UNITED STATES 2.00 16-26 15/11S	4.880.822,80	0,20	7.053.000,00 UNITED STATES 2.75 22-25 15/05S	6.323.661,59	0,25
2.473.200,00 UNITED STATES 2.00 17-24 30/04S	2.214.170,62	0,09	4.616.000,00 UNITED STATES 2.75 22-27 31/07S	4.092.617,96	0,16
2.554.400,00 UNITED STATES 2.00 17-24 30/06S	2.281.862,72	0,09	4.629.000,00 UNITED STATES 2.75 22-29 31/05S	4.061.245,45	0,16
6.146.000,00 UNITED STATES 2.00 17-24 31/05S	5.499.587,54	0,22	10.718.000,00 UNITED STATES 2.75 22-32 15/08S	9.283.117,83	0,38
5.255.600,00 UNITED STATES 2.00 20-50 15/02S	3.431.031,96	0,14	6.102.000,00 UNITED STATES 2.750 14-24 15/02S	5.523.637,45	0,22
2.258.200,00 UNITED STATES 2.125 17-24 29/02S	2.030.936,88	0,08	3.358.500,00 UNITED STATES 2.750 17-47 15/08S	2.573.646,88	0,10
6.136.400,00 UNITED STATES 2.125 15-25 15/05S	5.431.853,52	0,22	3.675.800,00 UNITED STATES 2.875 13-43 15/05S	2.925.148,15	0,12
2.426.700,00 UNITED STATES 2.125 16-23 30/11S	2.196.610,78	0,09	3.646.600,00 UNITED STATES 2.875 15-45 15/08S	2.862.205,25	0,11
2.086.600,00 UNITED STATES 2.125 17-24 30/11S	1.856.567,93	0,07	3.390.800,00 UNITED STATES 2.875 16-46 15/11S	2.661.697,95	0,11
5.638.700,00 UNITED STATES 2.125 17-24 31/03S	5.065.238,85	0,20	3.546.700,00 UNITED STATES 2.875 18-23 31/10S	3.231.715,70	0,13
2.236.800,00 UNITED STATES 2.125 17-24 31/07S	1.998.896,67	0,08	2.788.200,00 UNITED STATES 2.875 18-25 30/04S	2.506.616,82	0,10
3.256.700,00 UNITED STATES 2.125 17-24 31/05S	2.850.371,63	0,11	3.053.000,00 UNITED STATES 2.875 18-25 30/11S	2.740.985,23	0,11
5.723.000,00 UNITED STATES 2.25 14-24 15/11S	5.103.594,37	0,20	3.805.600,00 UNITED STATES 2.875 18-25 31/05S	3.420.652,76	0,14
6.017.200,00 UNITED STATES 2.25 15-25 15/11S	5.317.500,08	0,21	2.629.100,00 UNITED STATES 2.875 18-25 31/07S	2.363.853,59	0,09
5.660.200,00 UNITED STATES 2.25 17-27 15/08S	4.916.950,55	0,20	6.024.900,00 UNITED STATES 2.875 18-28 15/05S	5.351.475,39	0,21
2.335.100,00 UNITED STATES 2.25 17-24 31/01S	2.105.803,91	0,08	6.020.500,00 UNITED STATES 2.875 18-28 15/08S	5.338.261,99	0,21
2.393.500,00 UNITED STATES 2.25 17-24 31/10S	2.135.674,58	0,09	5.118.900,00 UNITED STATES 2.875 19-49 15/05S	4.035.979,73	0,16
2.174.400,00 UNITED STATES 2.25 17-24 31/12S	1.936.739,24	0,08	4.110.000,00 UNITED STATES 2.875 22-25 15/06S	3.694.889,06	0,15
5.571.100,00 UNITED STATES 2.25 17-27 15/02S	4.859.918,53	0,19	4.181.000,00 UNITED STATES 2.875 22-29 30/04S	3.694.959,18	0,15
5.781.200,00 UNITED STATES 2.25 17-27 15/11S	5.008.103,82	0,20	11.778.000,00 UNITED STATES 2.875 22-32 15/05S	10.316.697,60	0,42
3.600.600,00 UNITED STATES 2.25 19-24 30/04S	3.232.547,06	0,13	7.001.000,00 UNITED STATES 2.875 22-52 15/05S	5.514.852,25	0,22
2.961.500,00 UNITED STATES 2.25 19-26 31/03S	2.608.610,33	0,10	3.783.200,00 UNITED STATES 3 15-45 15/11S	3.031.601,13	0,12
5.587.100,00 UNITED STATES 2.25 19-49 15/08S	3.870.709,14	0,16	4.338.000,00 UNITED STATES 3 22-24 30/06S	3.922.490,32	0,16
7.592.000,00 UNITED STATES 2.250 21-41 15/05S	5.555.667,61	0,22	4.307.000,00 UNITED STATES 3 22-24 31/07S	3.893.365,86	0,16
7.396.600,00 UNITED STATES 2.375 19-29 15/05S	6.352.790,62	0,25	4.266.000,00 UNITED STATES 3 22-25 15/07S	3.843.583,35	0,15
5.695.000,00 UNITED STATES 2.375 14-24 15/08S	5.104.833,50	0,20	3.680.700,00 UNITED STATES 3.00 12-42 15/05S	3.010.762,12	0,12
5.419.800,00 UNITED STATES 2.375 17-27 15/05S	4.739.775,61	0,19	3.572.900,00 UNITED STATES 3.00 14-44 15/11S	2.870.743,34	0,12
3.538.700,00 UNITED STATES 2.375 19-24 29/02S	3.189.318,97	0,13	3.519.000,00 UNITED STATES 3.00 17-47 15/02S	2.822.966,77	0,11
3.178.400,00 UNITED STATES 2.375 19-26 30/04S	2.807.931,58	0,11	4.184.900,00 UNITED STATES 3.00 17-47 15/05S	3.357.082,52	0,13
5.359.100,00 UNITED STATES 2.375 19-49 15/11S	3.815.862,20	0,15	2.594.100,00 UNITED STATES 3.00 18-25 30/09S	2.335.900,79	0,09
8.658.000,00 UNITED STATES 2.375 21-51 15/05S	6.122.718,14	0,25	3.693.900,00 UNITED STATES 3.00 18-48 15/02S	2.969.382,54	0,12
5.307.000,00 UNITED STATES 2.375 22-29 31/03S	4.560.715,99	0,18	4.894.200,00 UNITED STATES 3.00 19-49 15/02S	3.948.100,62	0,16
5.181.000,00 UNITED STATES 2.375 22-42 15/02S	3.835.761,19	0,15	3.501.500,00 UNITED STATES 3.00 15-45 15/05S	2.811.240,57	0,11
2.303.800,00 UNITED STATES 2.5 18-25 31/01S	2.059.849,33	0,08	2.629.200,00 UNITED STATES 3.00 18-25 31/10S	2.367.548,32	0,09
3.000.600,00 UNITED STATES 2.5 19-26 28/02S	2.662.065,37	0,11	4.178.400,00 UNITED STATES 3.00 18-48 15/08S	3.361.557,32	0,13
4.807.000,00 UNITED STATES 2.5 22-24 31/05S	4.325.617,73	0,17	3.714.800,00 UNITED STATES 3.125 11-41 15/11S	3.121.644,45	0,13
5.616.000,00 UNITED STATES 2.5 22-27 31/03S	4.938.655,97	0,20	3.697.400,00 UNITED STATES 3.125 12-42 15/02S	3.090.971,95	0,12
3.646.000,00 UNITED STATES 2.50 15-45 15/02S	2.679.423,57	0,11	4.007.000,00 UNITED STATES 3.125 13-43 15/02S	3.318.602,24	0,13
3.463.400,00 UNITED STATES 2.50 16-46 15/02S	2.533.910,41	0,10	3.980.300,00 UNITED STATES 3.125 14-44 15/08S	3.271.084,15	0,13
3.368.600,00 UNITED STATES 2.50 16-46 15/05S	2.463.563,27	0,10	4.504.000,00 UNITED STATES 3.125 22-27 31/08S	4.056.329,05	0,16
5.450.900,00 UNITED STATES 2.50 14-24 15/05S	4.907.834,93	0,20	3.798.000,00 UNITED STATES 3.125 22-29 31/08S	3.403.469,78	0,14
4.067.200,00 UNITED STATES 2.500 19-24 31/01S	3.676.168,18	0,15	6.816.600,00 UNITED STATES 3.1250 18-28 15/11S	6.116.962,55	0,25
3.492.200,00 UNITED STATES 2.625 18-23 31/12S	3.166.860,48	0,13	4.095.700,00 UNITED STATES 3.1250 18-48 15/05S	3.368.828,52	0,14
2.514.500,00 UNITED STATES 2.625 18-25 31/03S	2.252.858,00	0,09	4.387.000,00 UNITED STATES 3.25 22-24 31/08S	3.977.368,19	0,16
2.939.500,00 UNITED STATES 2.625 18-25 31/12S	2.619.808,10	0,11	4.629.000,00 UNITED STATES 3.25 22-27 30/06S	4.188.811,90	0,17
3.394.700,00 UNITED STATES 2.625 19-26 31/01S	3.023.968,89	0,12	3.775.000,00 UNITED STATES 3.25 22-29 30/06S	3.406.624,36	0,14
7.067.000,00 UNITED STATES 2.625 19-29 15/02S	6.168.258,05	0,25	4.501.000,00 UNITED STATES 3.25 22-42 15/05S	3.823.926,47	0,15
4.883.000,00 UNITED STATES 2.625 22-25 15/04S	4.368.921,60	0,18	3.627.500,00 UNITED STATES 3.375 14-44 15/05S	3.106.829,46	0,12
4.866.000,00 UNITED STATES 2.625 22-27 31/05S	4.295.483,72	0,17	4.466.400,00 UNITED STATES 3.375 18-48 15/11S	3.849.655,70	0,15
3.552.000,00 UNITED STATES 2.625 22-29 31/07S	3.092.229,08	0,12	3.578.000,00 UNITED STATES 3.375 22-42 15/08S	3.093.024,81	0,12
2.675.800,00 UNITED STATES 2.75 18-25 30/06S	2.397.837,96	0,10	3.756.000,00 UNITED STATES 3.5 23-28 31/01S	3.439.841,90	0,14

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
3.172.000,00	UNITED STATES 3.5 23-30 31/01S	2.907.969,72	0,12	873.500,00	UNITED STATES 6.875 95-25 15/08S	859.026,01	0,03
4.216.000,00	UNITED STATES 3.5 23-33 15/02S	3.886.591,65	0,16	902.800,00	UNITED STATES 7.625 95-25 15/02S	883.970,04	0,04
2.107.900,00	UNITED STATES 3.50 09-39 15/02S	1.919.326,91	0,08		France	150.625.861,76	6,04
4.052.400,00	UNITED STATES 3.625 13-43 15/08S	3.622.879,92	0,15	3.849.000,00	FRANCE 0.7500 22-28 25/02A	3.513.482,67	0,14
3.762.900,00	UNITED STATES 3.625 14-44 15/02S	3.351.805,46	0,13	3.710.878,00	FRANCE 0 18-24 25/03U	3.605.006,65	0,14
2.826.000,00	UNITED STATES 3.625 23-53 15/02S	2.582.436,49	0,10	2.991.000,00	FRANCE 0 22-25 25/02A	2.837.711,25	0,11
3.877.800,00	UNITED STATES 3.75 13-43 15/11S	3.526.673,59	0,14	3.106.000,00	FRANCE 0 22-32 25/05A	2.417.859,17	0,10
3.809.000,00	UNITED STATES 3.75 11-41 15/08S	3.505.500,06	0,14	4.273.842,00	FRANCE 0.00 19-25 25/03A	4.047.627,54	0,16
3.637.300,00	UNITED STATES 3.875 10-40 15/08S	3.437.016,66	0,14	3.919.226,00	FRANCE 0.00 20-26 25/02A	3.630.339,85	0,15
4.125.000,00	UNITED STATES 3.875 22-27 30/11S	3.837.147,94	0,15	2.680.000,00	FRANCE 0.00 21-24 25/02A	2.610.665,99	0,10
3.897.000,00	UNITED STATES 3.875 22-27 31/12S	3.625.521,02	0,15	3.674.000,00	FRANCE 0.00 21-27 25/02A	3.319.018,12	0,13
2.958.000,00	UNITED STATES 3.875 22-29 30/09S	2.767.569,55	0,11	5.118.260,00	FRANCE 0.00 21-31 25/11A	4.052.713,50	0,16
3.325.000,00	UNITED STATES 3.875 22-29 30/11S	3.113.809,78	0,12	4.032.438,00	FRANCE 0.0000 19-29 25/11A	3.387.614,47	0,14
3.049.000,00	UNITED STATES 3.875 22-29 31/12S	2.857.051,50	0,11	4.558.265,00	FRANCE 0.0000 20-30 25/11A	3.721.242,20	0,15
3.637.000,00	UNITED STATES 3.875 23-26 15/01S	3.349.208,84	0,13	3.522.816,00	FRANCE 0.25 15-26 25/11A	3.232.641,65	0,13
2.009.000,00	UNITED STATES 3.875 23-43 15/02S	1.865.499,20	0,07	4.197.873,00	FRANCE 0.5 14-25 25/05A	4.002.503,99	0,16
3.350.000,00	UNITED STATES 4 22-25 15/12S	3.095.994,18	0,12	5.020.089,00	FRANCE 0.5 18-29 25/05A	4.413.812,85	0,18
2.945.000,00	UNITED STATES 4 22-29 31/10S	2.776.426,30	0,11	1.722.000,00	FRANCE 0.5 20-44 25/06A	1.028.051,22	0,04
3.685.000,00	UNITED STATES 4 22-42 15/11S	3.484.426,38	0,14	930.196,00	FRANCE 0.5 20-72 25/05A	368.729,60	0,01
4.768.000,00	UNITED STATES 4 23-26 15/02S	4.407.130,70	0,18	4.412.128,00	FRANCE 0.50 15-26 25/05A	4.126.442,71	0,17
4.720.000,00	UNITED STATES 4 23-28 29/02S	4.422.806,61	0,18	2.346.876,00	FRANCE 0.50 20-40 25/05A	1.530.515,18	0,06
3.788.000,00	UNITED STATES 4 23-30 28/02S	3.579.028,05	0,14	5.191.534,00	FRANCE 0.75 17-28 25/05A	4.722.167,41	0,19
3.912.000,00	UNITED STATES 4.125 22-27 30/09S	3.669.781,14	0,15	4.956.533,00	FRANCE 0.75 17-28 25/11A	4.469.355,37	0,18
3.926.000,00	UNITED STATES 4.125 22-27 31/10S	3.684.013,93	0,15	2.867.855,00	FRANCE 0.75 19-52 25/05A	1.569.462,32	0,06
9.918.000,00	UNITED STATES 4.125 22-32 15/11S	9.594.926,71	0,39	2.844.000,00	FRANCE 0.75 21-53 25/05A	1.514.060,28	0,06
3.409.000,00	UNITED STATES 4.125 23-25 31/01S	3.137.264,00	0,13	3.329.322,00	FRANCE 1 14-25 25/11A	3.187.359,71	0,13
3.276.500,00	UNITED STATES 4.25 09-39 15/05S	3.257.399,22	0,13	3.256.584,00	FRANCE 1.00 16-27 25/05A	3.046.664,59	0,12
3.635.500,00	UNITED STATES 4.25 10-40 15/11S	3.596.202,67	0,14	4.315.458,00	FRANCE 1.25 15-36 25/05A	3.481.193,66	0,14
4.098.000,00	UNITED STATES 4.25 22-24 30/09S	3.768.506,39	0,15	3.488.035,00	FRANCE 1.25 17-34 25/04A	2.928.205,38	0,12
3.433.000,00	UNITED STATES 4.25 22-25 15/10S	3.185.160,43	0,13	543.000,00	FRANCE 1.25 21-38 25/05A	421.845,85	0,02
3.430.000,00	UNITED STATES 4.25 23-24 31/12S	3.160.429,38	0,13	5.199.087,00	FRANCE 1.50 15-31 25/05A	4.758.634,40	0,19
1.351.600,00	UNITED STATES 4.375 08-38 15/02S	1.363.963,02	0,05	3.079.215,00	FRANCE 1.50 18-50 25/05A	2.149.014,94	0,09
3.802.200,00	UNITED STATES 4.375 09-39 15/11S	3.828.151,34	0,15	3.751.779,00	FRANCE 1.75 13-24 25/11A	3.685.897,77	0,15
3.819.600,00	UNITED STATES 4.375 10-40 15/05S	3.841.329,30	0,15	1.526.408,00	FRANCE 1.75 15-66 25/05A	1.047.650,13	0,04
3.507.300,00	UNITED STATES 4.375 11-41 15/05S	3.517.425,96	0,14	2.764.232,00	FRANCE 1.75 16-39 25/06A	2.303.545,10	0,09
3.800.000,00	UNITED STATES 4.375 22-24 31/10S	3.502.269,85	0,14	3.637.000,00	FRANCE 2 21-32 25/11A	3.392.339,01	0,14
4.171.000,00	UNITED STATES 4.5 22-24 30/11S	3.854.683,52	0,15	2.840.524,00	FRANCE 2.00 17-48 25/05A	2.260.631,03	0,09
4.846.000,00	UNITED STATES 4.5 22-25 15/11S	4.527.507,47	0,18	3.546.308,00	FRANCE 2.25 13-24 25/05A	3.517.334,67	0,14
2.784.500,00	UNITED STATES 4.50 06-36 15/02S	2.852.290,89	0,11	546.000,00	FRANCE 2.5 22-43 25/05A	488.418,84	0,02
1.717.700,00	UNITED STATES 4.50 08-38 15/05S	1.754.686,40	0,07	577.000,00	FRANCE 2.5 23-26 24/09A	573.249,50	0,02
3.522.000,00	UNITED STATES 4.50 09-39 15/08S	3.603.268,10	0,14	5.316.485,00	FRANCE 2.50 13-30 25/05A	5.264.738,60	0,22
3.847.700,00	UNITED STATES 4.625 10-40 15/02S	3.989.915,63	0,16	4.800.437,00	FRANCE 2.75 11-27 25/10A	4.822.182,97	0,20
5.680.000,00	UNITED STATES 4.625 23-25 28/02S	5.279.257,43	0,21	397.000,00	FRANCE 3 22-54 25/05A	376.445,53	0,02
1.153.300,00	UNITED STATES 4.75 07-37 15/02S	1.211.694,69	0,05	2.551.101,00	FRANCE 3.25 12-45 25/05A	2.574.341,53	0,10
3.741.200,00	UNITED STATES 4.75 11-41 15/02S	3.927.817,17	0,16	3.913.025,00	FRANCE 3.50 10-26 25/04A	4.006.329,51	0,16
1.296.800,00	UNITED STATES 5.00 07-37 15/05S	1.393.528,18	0,06	2.405.605,00	FRANCE 4 05-38 25/10A	2.663.221,23	0,11
1.032.300,00	UNITED STATES 5.25 99-29 15/02S	1.031.070,68	0,04	1.793.928,00	FRANCE 4.00 04-55 25/04A	2.060.577,46	0,08
1.448.600,00	UNITED STATES 5.375 01-31 15/02S	1.504.374,92	0,06	1.476.644,00	FRANCE 4.00 09-60 25/04A	1.716.229,49	0,07
973.300,00	UNITED STATES 5.5 98-28 15/08S	976.410,32	0,04	3.545.033,00	FRANCE 4.25 06-23 25/10A	3.570.167,28	0,14
1.315.000,00	UNITED STATES 6.00 96-26 15/02S	1.282.433,83	0,05	3.389.849,00	FRANCE 4.50 09-41 25/04A	4.001.920,14	0,16
1.827.000,00	UNITED STATES 6.125 97-27 15/11S	1.859.366,04	0,07	2.780.134,00	FRANCE 4.75 03-35 25/04A	3.269.270,78	0,13
826.200,00	UNITED STATES 6.125 99-29 15/08S	868.942,49	0,03	3.715.783,00	FRANCE 5.5 97-29 25/04A	4.294.033,15	0,17
2.006.600,00	UNITED STATES 6.25 99-30 15/05S	2.160.045,38	0,09	3.036.660,00	FRANCE 5.75 00-32 25/10A	3.786.957,95	0,15
773.300,00	UNITED STATES 6.375 97-27 15/08S	788.866,57	0,03	2.645.707,00	FRANCE 6.00 94-25 25/10A	2.856.437,57	0,11
845.000,00	UNITED STATES 6.5 96-26 15/11S	850.191,57	0,03		Italie	90.612.802,38	3,64
974.500,00	UNITED STATES 6.625 97-27 15/02S	990.648,03	0,04	1.719.000,00	ITALY 1.75 19-24 01/07S	1.688.829,31	0,07
583.600,00	UNITED STATES 6.75 96-26 15/08S	587.402,14	0,02				

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.326.000,00	ITALY 2.8 22-29 15/06S	1.260.150,97	0,05		Japon	222.786.536,98	8,94
954.000,00	ITALY 0.00 20-24 15/01S	930.550,01	0,04	261.400.000,00	JAPAN 1 22-52 20/03S	1.690.130,78	0,07
1.440.000,00	ITALY 0.00 21-24 15/04S	1.393.792,85	0,06	773.100.000,00	JAPAN 0.2 22-32 20/03S	5.295.308,01	0,20
1.325.000,00	ITALY 0.65 16-23 15/10S	1.308.116,05	0,05	447.700.000,00	JAPAN 0.005 22-27 20/03S	3.094.363,73	0,12
1.830.000,00	ITALY 0.95 20-27 15/09S	1.642.383,46	0,07	642.100.000,00	JAPAN 0.10 18-28 20/09S	4.435.820,39	0,18
1.833.000,00	ITALY 0.95 20-30 01/08S	1.500.480,06	0,06	549.350.000,00	JAPAN 0.10 19-24 20/09S	3.810.348,28	0,15
1.774.000,00	ITALY 1.25 16-26 01/12S	1.645.097,44	0,07	158.050.000,00	JAPAN 0.40 15-25 20/09S	1.105.869,93	0,04
2.254.000,00	ITALY 1.35 19-30 01/04S	1.920.444,52	0,08	129.000.000,00	JAPAN 0.40 16-36 20/03S	863.924,84	0,03
1.333.000,00	ITALY 1.45 20-36 01/03S	975.449,41	0,04	237.350.000,00	JAPAN 0.40 16-56 20/03S	1.247.340,11	0,05
2.041.000,00	ITALY 1.50 15-25 01/06S	1.966.469,41	0,08	269.400.000,00	JAPAN 0.50 18-38 20/03S	1.788.434,46	0,07
1.774.000,00	ITALY 1.60 16-26 01/06S	1.681.280,65	0,07	198.750.000,00	JAPAN 0.60 14-24 20/03S	1.384.076,08	0,06
2.146.000,00	ITALY 1.65 15-32 01/03S	1.785.251,61	0,07	98.450.000,00	JAPAN 1.80 10-30 20/06S	757.250,60	0,03
1.447.000,00	ITALY 1.70 20-51 01/09S	851.819,96	0,03	73.000.000,00	JAPAN 1.80 11-31 20/06S	565.333,04	0,02
1.691.000,00	ITALY 2.00 15-25 01/12S	1.634.540,38	0,07	128.250.000,00	JAPAN 1.90 13-53 20/03S	1.023.778,35	0,04
2.107.000,00	ITALY 2.00 18-28 01/02S	1.967.366,58	0,08	296.100.000,00	JAPAN 2.00 10-40 20/09S	2.396.803,80	0,10
1.797.000,00	ITALY 2.05 17-27 01/08S	1.696.977,54	0,07	113.100.000,00	JAPAN 2.00 11-31 20/03S	886.610,52	0,04
1.678.000,00	ITALY 2.20 17-27 01/06S	1.598.856,63	0,06	171.200.000,00	JAPAN 2.00 12-52 20/03S	1.392.042,80	0,06
1.627.000,00	ITALY 2.45 16-33 01/09S	1.402.633,93	0,06	213.250.000,00	JAPAN 2.10 07-27 20/12S	1.615.115,57	0,06
1.649.000,00	ITALY 2.50 14-24 01/12S	1.631.632,57	0,07	211.350.000,00	JAPAN 2.10 09-29 20/09S	1.642.075,77	0,07
1.704.000,00	ITALY 2.70 16-47 01/03S	1.302.469,44	0,05	225.650.000,00	JAPAN 2.10 06-26 20/12S	1.682.298,47	0,07
881.000,00	ITALY 2.80 16-67 01/03S	617.257,94	0,02	93.150.000,00	JAPAN 2.30 05-35 20/06S	772.350,38	0,03
1.146.000,00	ITALY 3.10 19-40 01/03S	978.145,38	0,04	699.750.000,00	JAPAN 0.005 21-26 20/03S	4.847.924,53	0,19
1.580.000,00	ITALY 3.25 14-46 01/09S	1.333.804,40	0,05	714.200.000,00	JAPAN 0.005 21-26 20/06S	4.947.195,63	0,19
1.770.000,00	ITALY 3.45 17-48 01/03S	1.533.050,10	0,06	720.900.000,00	JAPAN 0.005 21-26 20/09S	4.990.813,94	0,19
2.463.000,00	ITALY 3.50 14-30 01/03S	2.428.552,23	0,09	295.450.000,00	JAPAN 0.005 22-24 01/02S	2.045.655,06	0,08
1.816.000,00	ITALY 3.75 14-24 01/09S	1.828.917,02	0,07	268.250.000,00	JAPAN 0.005 22-24 01/03S	1.857.288,92	0,07
2.468.000,00	ITALY 4.00 05-37 01/02S	2.412.420,64	0,10	273.550.000,00	JAPAN 0.005 22-24 01/04S	1.894.079,24	0,08
1.766.000,00	ITALY 4.50 10-26 01/03S	1.821.869,35	0,07	298.100.000,00	JAPAN 0.005 22-24 01/06S	2.064.848,56	0,08
2.085.000,00	ITALY 4.50 13-24 01/03S	2.108.696,65	0,08	93.950.000,00	JAPAN 0.1 16-26 20/03S	652.725,47	0,03
2.108.000,00	ITALY 4.75 13-28 01/09S	2.230.114,75	0,09	202.300.000,00	JAPAN 0.1 16-26 20/09S	1.405.132,38	0,06
1.602.000,00	ITALY 4.75 13-44 01/09S	1.682.388,36	0,07	171.250.000,00	JAPAN 0.1 17-27 20/09S	1.186.445,68	0,05
2.224.000,00	ITALY 5.00 03-34 01/08S	2.386.507,68	0,10	619.700.000,00	JAPAN 0.1 18-23 20/12S	4.292.474,52	0,17
2.443.000,00	ITALY 5.00 09-25 01/03S	2.521.666,80	0,09	149.800.000,00	JAPAN 0.1 18-28 20/03S	1.036.241,43	0,04
1.978.000,00	ITALY 5.00 09-40 01/09S	2.134.163,10	0,09	671.650.000,00	JAPAN 0.1 18-28 20/12S	4.637.080,78	0,19
2.571.872,00	ITALY 5.25 98-29 01/11S	2.809.852,46	0,10	594.950.000,00	JAPAN 0.1 19-24 20/03S	4.123.301,77	0,17
2.138.000,00	ITALY 5.75 02-33 01/02S	2.426.886,56	0,10	557.450.000,00	JAPAN 0.1 19-24 20/06S	3.865.297,03	0,16
1.068.108,00	ITALY 7.25 96-26 01/11S	1.206.125,17	0,05	589.500.000,00	JAPAN 0.1 19-24 20/12S	4.090.504,35	0,16
957.195,00	ITALY 9.00 93-23 01/11S	987.969,01	0,04	596.750.000,00	JAPAN 0.1 19-29 20/03S	4.116.049,49	0,17
1.227.000,00	ITALY 0 21-24 15/08U	1.175.791,40	0,05	584.900.000,00	JAPAN 0.1 19-29 20/06S	4.030.107,90	0,16
1.575.000,00	ITALY 0 21-26 01/04U	1.425.489,19	0,06	620.800.000,00	JAPAN 0.1 19-29 20/09S	4.271.371,35	0,17
1.516.000,00	ITALY 0.95 21-37 01/03S	1.003.911,42	0,04	687.500.000,00	JAPAN 0.1 19-29 20/12S	4.724.685,61	0,19
1.426.000,00	ITALY 1.45 18-25 15/05S	1.374.816,74	0,06	701.250.000,00	JAPAN 0.1 20-25 20/06S	4.869.083,06	0,20
1.078.000,00	ITALY 1.5 20-45 30/04S	653.063,18	0,03	711.900.000,00	JAPAN 0.1 20-25 20/09S	4.944.655,36	0,20
1.566.000,00	ITALY 2.1 19-26 15/07S	1.505.212,11	0,06	761.450.000,00	JAPAN 0.1 20-30 20/06S	5.217.460,40	0,20
435.000,00	ITALY 2.15 21-72 01/03S	254.209,65	0,01	730.650.000,00	JAPAN 0.1 20-30 20/09S	4.997.474,68	0,19
879.000,00	ITALY 2.15 22-52 01/09S	566.752,83	0,02	652.750.000,00	JAPAN 0.1 21-25 20/12S	4.534.538,53	0,18
1.415.000,00	ITALY 2.25 16-69 01/09S	1.136.796,85	0,05	719.700.000,00	JAPAN 0.1 21-31 20/03S	4.897.991,24	0,20
1.248.000,00	ITALY 2.45 18-23 01/10S	1.243.912,80	0,05	746.050.000,00	JAPAN 0.1 21-31 20/06S	5.066.638,55	0,19
1.267.000,00	ITALY 2.45 19-50 01/09S	890.156,19	0,04	126.650.000,00	JAPAN 0.3 16-46 20/06S	727.480,11	0,03
1.634.000,00	ITALY 2.5 18-25 15/11S	1.601.723,44	0,06	340.850.000,00	JAPAN 0.3 19-39 20/06S	2.157.132,27	0,09
2.097.000,00	ITALY 2.8 18-28 01/12S	2.012.665,16	0,08	273.900.000,00	JAPAN 0.3 19-39 20/09S	1.726.304,44	0,07
1.399.000,00	ITALY 2.95 17-38 01/09S	1.191.458,35	0,05	277.600.000,00	JAPAN 0.3 19-39 20/12S	1.743.596,07	0,07
2.005.000,00	ITALY 3 19-29 01/08S	1.929.553,46	0,08	266.500.000,00	JAPAN 0.4 19-39 20/03S	1.720.451,76	0,07
1.459.000,00	ITALY 3.35 18-35 01/06S	1.338.734,63	0,05	213.400.000,00	JAPAN 0.4 19-49 20/06S	1.200.876,42	0,05
1.244.000,00	ITALY 3.85 18-49 01/09S	1.143.086,72	0,05	200.700.000,00	JAPAN 0.4 19-49 20/09S	1.125.397,73	0,05
2.206.000,00	ITALY 5 07-39 01/08S	2.372.751,54	0,10	206.000.000,00	JAPAN 0.4 19-49 20/12S	1.153.264,69	0,05
2.267.982,00	ITALY 6.5 97-27 01/11S	2.559.736,34	0,09	269.000.000,00	JAPAN 0.4 20-40 20/03S	1.712.127,34	0,07

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
350.950.000,00 JAPAN 0.4 20-40 20/06S	2.224.668,39	0,09	106.700.000,00 JAPAN 2.5 06-36 20/03S	906.534,85	0,04
340.600.000,00 JAPAN 0.4 20-40 20/09S	2.151.781,24	0,09	112.850.000,00 JAPAN 2.5 06-36 20/06S	960.822,89	0,04
208.650.000,00 JAPAN 0.4 20-50 20/03S	1.161.679,07	0,05			
346.450.000,00 JAPAN 0.4 21-41 20/06S	2.166.145,11	0,09	Pays-Bas	27.390.229,14	1,10
381.300.000,00 JAPAN 0.5 14-24 20/09S	2.660.215,39	0,11	1.010.624,00 NETHERLANDS 0.00 17-24 15/01U	988.966,33	0,04
98.100.000,00 JAPAN 0.5 14-24 20/12S	685.377,58	0,03	1.613.054,00 NETHERLANDS 4.00 05-37 15/01A	1.844.333,68	0,07
235.900.000,00 JAPAN 0.5 16-36 20/09S	1.592.259,25	0,06	1.249.118,00 NETHERLANDS 0 20-52 15/01U	613.741,64	0,02
278.900.000,00 JAPAN 0.5 18-38 20/06S	1.846.582,50	0,07	1.088.000,00 NETHERLANDS 0 21-29 15/01A	940.510,72	0,04
281.300.000,00 JAPAN 0.5 18-38 20/12S	1.851.014,22	0,07	1.138.000,00 NETHERLANDS 0 22-26 15/01A	1.058.852,10	0,04
221.750.000,00 JAPAN 0.5 19-49 20/03S	1.286.695,22	0,05	1.488.448,00 NETHERLANDS 0.00 20-27 15/01A	1.353.282,04	0,05
285.100.000,00 JAPAN 0.5 19-59 20/03S	1.514.644,76	0,06	1.085.384,00 NETHERLANDS 0.00 20-30 15/07A	902.974,58	0,04
331.600.000,00 JAPAN 0.5 20-60 20/03S	1.754.231,13	0,07	1.410.390,00 NETHERLANDS 0.00 21-31 15/07A	1.143.347,32	0,05
304.550.000,00 JAPAN 0.5 21-41 20/03S	1.944.377,13	0,08	734.000,00 NETHERLANDS 0.00 21-38 15/01A	491.163,44	0,02
340.350.000,00 JAPAN 0.5 21-41 20/09S	2.161.923,79	0,09	1.863.147,00 NETHERLANDS 0.25 15-25 15/07A	1.765.294,52	0,07
128.100.000,00 JAPAN 0.6 16-46 20/12S	785.606,46	0,03	1.251.916,00 NETHERLANDS 0.25 19-29 15/07A	1.087.802,34	0,04
173.100.000,00 JAPAN 0.6 17-37 20/06S	1.175.571,52	0,05	1.214.000,00 NETHERLANDS 0.5 22-32 15/07A	1.007.316,50	0,04
244.500.000,00 JAPAN 0.6 20-50 20/06S	1.434.240,73	0,06	1.709.035,00 NETHERLANDS 0.50 16-26 15/07A	1.598.682,61	0,06
233.600.000,00 JAPAN 0.6 20-50 20/09S	1.367.280,11	0,05	1.376.936,00 NETHERLANDS 0.50 19-40 15/01A	967.683,09	0,04
185.650.000,00 JAPAN 0.7 17-37 20/03S	1.280.664,49	0,05	1.215.183,00 NETHERLANDS 0.75 17-27 15/07A	1.127.434,64	0,05
278.900.000,00 JAPAN 0.7 18-38 20/09S	1.897.040,63	0,08	1.698.375,00 NETHERLANDS 0.75 18-28 15/07A	1.550.616,37	0,06
225.300.000,00 JAPAN 0.7 18-48 20/06S	1.389.844,14	0,06	602.000,00 NETHERLANDS 2 22-54 15/01A	526.768,06	0,02
210.400.000,00 JAPAN 0.7 18-48 20/12S	1.289.313,98	0,05	1.594.037,00 NETHERLANDS 2.00 14-24 15/07A	1.578.495,14	0,06
241.750.000,00 JAPAN 0.7 21-51 20/03S	1.448.353,94	0,06	485.000,00 NETHERLANDS 2.5 23-33 15/07A	477.766,08	0,02
242.600.000,00 JAPAN 0.7 21-51 20/06S	1.451.986,72	0,06	1.419.384,00 NETHERLANDS 2.50 12-33 15/01A	1.406.268,89	0,06
274.550.000,00 JAPAN 0.7 21-51 20/09S	1.643.248,85	0,07	1.832.730,00 NETHERLANDS 2.75 14-47 15/01A	1.866.873,76	0,07
346.000.000,00 JAPAN 0.7 21-61 20/03S	1.953.451,98	0,08	1.682.825,00 NETHERLANDS 3.75 10-42 15/01A	1.928.400,66	0,09
166.400.000,00 JAPAN 0.8 16-46 20/03S	1.074.693,61	0,04	1.029.464,00 NETHERLANDS 5.50 98-28 15/01A	1.163.654,63	0,05
130.000.000,00 JAPAN 0.8 17-47 20/03S	832.906,39	0,03			
113.200.000,00 JAPAN 0.8 17-47 20/06S	723.437,34	0,03	Royaume-Uni	136.225.704,22	5,46
253.250.000,00 JAPAN 0.8 18-48 20/03S	1.604.525,94	0,06	2.278.000,00 UNITED KINGDOM 0.500 21-29 31/01S	2.181.586,18	0,09
181.050.000,00 JAPAN 0.9 18-48 20/09S	1.167.457,44	0,05	3.784.549,00 UNITED KINGDOM 1.50 16-26 22/07S	4.044.690,97	0,15
65.900.000,00 JAPAN 1.4 15-45 20/09S	481.248,71	0,02	2.250.817,00 UNITED KINGDOM 1.50 16-47 22/07S	1.608.974,26	0,06
108.550.000,00 JAPAN 1.4 15-55 20/03S	772.019,68	0,03	3.542.126,00 UNITED KINGDOM 2.00 15-25 07/09S	3.881.302,62	0,16
123.650.000,00 JAPAN 1.5 13-33 20/03S	943.445,71	0,04	1.757.919,00 UNITED KINGDOM 3.50 13-68 22/07S	1.932.610,57	0,08
100.250.000,00 JAPAN 1.5 14-44 20/12S	747.155,62	0,03	2.456.051,00 UNITED KINGDOM 3.50 14-45 22/01S	2.635.076,91	0,11
50.900.000,00 JAPAN 1.7 03-33 20/06S	395.560,66	0,02	1.879.696,00 UNITED KINGDOM 4.25 05-55 07/12S	2.310.997,13	0,09
98.150.000,00 JAPAN 1.7 11-31 20/09S	756.619,69	0,03	2.272.493,00 UNITED KINGDOM 4.25 06-27 07/12S	2.679.793,46	0,11
86.800.000,00 JAPAN 1.7 12-32 20/03S	671.874,06	0,03	1.701.868,00 UNITED KINGDOM 4.25 06-46 07/12S	2.042.900,11	0,08
224.550.000,00 JAPAN 1.7 12-32 20/12S	1.742.551,71	0,07	2.008.944,00 UNITED KINGDOM 4.25 10-40 07/12S	2.407.806,38	0,10
118.650.000,00 JAPAN 1.7 14-44 20/09S	916.398,10	0,04	1.701.296,00 UNITED KINGDOM 4.75 04-38 07/12S	2.155.759,08	0,09
144.300.000,00 JAPAN 1.8 12-32 20/03S	1.125.644,11	0,05	1.365.307,00 UNITED KINGDOM 6.00 98-28 07/12S	1.758.957,31	0,07
179.200.000,00 JAPAN 1.8 13-43 20/03S	1.408.981,18	0,06	1.615.000,00 UNITED KINGDOM 0.8750 21-33 31/07S	1.417.384,43	0,06
57.550.000,00 JAPAN 2 03-33 20/12S	460.127,44	0,02	1.051.000,00 UNITED KINGDOM 1.5000 21-53 31/07S	699.356,96	0,03
28.750.000,00 JAPAN 2 05-25 20/06S	208.000,45	0,01	3.091.798,00 UNITED KINGDOM 2.75 14-24 07/09S	3.461.497,81	0,14
72.000.000,00 JAPAN 2.1 08-28 20/06S	549.591,83	0,02	2.066.629,00 UNITED KINGDOM 3.75 11-52 22/07S	2.311.016,64	0,09
183.600.000,00 JAPAN 2.1 09-29 20/12S	1.431.018,90	0,06	2.733.087,00 UNITED KINGDOM 4.25 00-32 07/06S	3.318.444,13	0,13
98.900.000,00 JAPAN 2.2 06-26 20/03S	729.727,74	0,03	2.202.101,00 UNITED KINGDOM 4.25 03-36 07/03S	2.659.587,66	0,11
135.300.000,00 JAPAN 2.2 06-26 20/09S	1.007.922,10	0,04	2.075.657,00 UNITED KINGDOM 4.50 07-42 07/12S	2.575.331,21	0,10
176.550.000,00 JAPAN 2.2 08-28 20/03S	1.348.243,25	0,05	3.227.291,00 UNITED KINGDOM 4.75 07-30 07/12S	4.012.499,31	0,16
71.200.000,00 JAPAN 2.2 09-29 20/06S	554.549,65	0,02	2.779.380,00 UNITED KINGDOM 5.00 01-25 07/03S	3.236.125,72	0,13
121.500.000,00 JAPAN 2.2 09-49 20/03S	1.021.773,83	0,04	2.889.050,00 UNITED KINGDOM 0.125 20-24 31/01S	3.186.996,63	0,13
125.700.000,00 JAPAN 2.2 10-50 20/03S	1.057.172,64	0,04	3.013.782,00 UNITED KINGDOM 0.125 20-28 31/01S	2.931.123,35	0,12
132.450.000,00 JAPAN 2.2 11-31 20/03S	1.052.560,70	0,04	3.059.843,00 UNITED KINGDOM 0.1250 20-26 30/01S	3.173.294,33	0,13
162.300.000,00 JAPAN 2.2 11-51 20/03S	1.367.458,39	0,05	3.651.373,00 UNITED KINGDOM 0.25 20-31 31/07S	3.206.721,62	0,13
75.850.000,00 JAPAN 2.4 06-34 20/12S	632.763,52	0,03	3.292.000,00 UNITED KINGDOM 0.25 21-25 31/01S	3.505.772,07	0,14
118.200.000,00 JAPAN 2.4 08-28 20/06S	914.966,14	0,04	2.866.000,00 UNITED KINGDOM 0.375 21-26 22/10S	2.913.489,43	0,12
92.500.000,00 JAPAN 2.5 04-34 20/09S	777.612,18	0,03	3.488.643,00 UNITED KINGDOM 0.3750 20-30 22/10S	3.176.582,75	0,13
			2.124.370,00 UNITED KINGDOM 0.50 20-61 22/10S	867.130,75	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.836.997,00	UNITED KINGDOM 0.625 19-25 07/06S	4.110.350,83	0,15	1.512.660,00	BELGIUM 1.00 15-31 22/06A	1.312.627,82	0,05
3.307.672,00	UNITED KINGDOM 0.625 20-35 31/07S	2.640.133,58	0,11	613.532,00	BELGIUM 1.45 17-37 22/06A	493.856,45	0,02
2.830.825,00	UNITED KINGDOM 0.625 20-50 22/10S	1.478.008,29	0,06	746.398,00	BELGIUM 1.90 15-38 22/06A	629.974,84	0,03
3.741.822,00	UNITED KINGDOM 0.875 19-29 22/10S	3.635.107,46	0,15	1.561.000,00	BELGIUM 0.35 22-32 22/06A	1.241.833,41	0,05
2.021.855,00	UNITED KINGDOM 0.875 21-46 31/01S	1.262.192,52	0,05	438.214,00	BELGIUM 0.65 21-71 22/06A	184.017,23	0,01
2.969.613,00	UNITED KINGDOM 1 18-24 22/04S	3.275.834,28	0,13	1.088.607,00	BELGIUM 1.7 19-50 22/06A	778.506,41	0,03
3.094.000,00	UNITED KINGDOM 1 21-32 31/01S	2.866.888,36	0,12	448.000,00	BELGIUM 2.75 22-39 22/04A	420.891,52	0,02
1.806.000,00	UNITED KINGDOM 1.125 21-39 31/01S	1.400.353,95	0,06	602.000,00	BELGIUM 3 23-33 22/06A	602.565,09	0,02
908.000,00	UNITED KINGDOM 1.125 22-73 22/10S	461.564,08	0,02	430.000,00	BELGIUM 3.3 23-54 22/06A	420.901,63	0,02
3.463.492,00	UNITED KINGDOM 1.25 17-27 22/07S	3.602.591,38	0,14		Canada	70.692,81	0,00
2.883.409,00	UNITED KINGDOM 1.25 20-41 22/10S	2.164.968,62	0,09	111.000,00	CANADA 2.75 23-55 01/12S	70.692,81	0,00
2.525.000,00	UNITED KINGDOM 1.250 21-51 31/07S	1.600.488,50	0,06		Danemark	54.202,26	0,00
3.206.710,00	UNITED KINGDOM 1.625 18-28 22/10S	3.330.460,46	0,13	416.000,00	DENMARK 2.25 23-33 15/11A	54.202,26	0,00
2.187.997,00	UNITED KINGDOM 1.625 18-71 22/10S	1.394.172,66	0,06		Espagne	8.210.426,51	0,33
2.198.934,00	UNITED KINGDOM 1.625 19-54 22/10S	1.507.297,06	0,06	1.693.000,00	SPAIN 0.00 21-27 31/01A	1.516.711,63	0,06
2.923.056,00	UNITED KINGDOM 1.75 16-37 07/09S	2.584.095,26	0,10	1.819.000,00	SPAIN 0.00 20-26 31/01A	1.678.545,73	0,07
2.481.320,00	UNITED KINGDOM 1.75 17-57 22/07S	1.749.744,30	0,07	1.287.000,00	SPAIN 0.85 21-37 30/07A	897.322,14	0,04
2.491.251,00	UNITED KINGDOM 1.75 18-49 22/01S	1.863.179,04	0,07	2.107.000,00	SPAIN 1.25 20-30 31/10A	1.849.504,37	0,06
1.744.128,00	UNITED KINGDOM 2.5 15-65 22/07S	1.492.224,86	0,06	626.000,00	SPAIN 2.8 23-26 31/05A	623.948,53	0,03
2.557.097,00	UNITED KINGDOM 3.25 12-44 22/01S	2.648.764,87	0,11	1.139.000,00	SPAIN 3.15 23-33 30/04A	1.122.860,37	0,05
488.000,00	UNITED KINGDOM 3.25 23-33 31/01S	543.333,88	0,02	546.000,00	SPAIN 3.45 22-43 30/07A	521.533,74	0,02
415.000,00	UNITED KINGDOM 3.5 23-25 22/10S	467.948,28	0,02		Etats-Unis d'Amérique	6.677.035,08	0,27
571.000,00	UNITED KINGDOM 3.75 22-38 29/01S	645.713,47	0,03	6.189.000,00	UNITED STATES 2 21-41 15/11S	4.302.506,56	0,17
497.000,00	UNITED KINGDOM 3.75 23-53 22/10S	554.109,47	0,02	2.626.900,00	US TREASURY N/B 2.25 17-23 31/12S	2.374.528,52	0,10
2.168.303,00	UNITED KINGDOM 4.00 09-60 22/01S	2.607.145,61	0,10		Italie	40.050.574,96	1,61
1.602.000,00	UNITED KINGDOM 4.125 22-27 29/01S	1.846.848,75	0,07	1.436.000,00	ITALY 2.50 22-32 01/12S	1.265.114,42	0,05
1.929.907,00	UNITED KINGDOM 4.25 08-49 07/12S	2.331.416,39	0,09	1.324.000,00	ITALY 1.1 22-27 01/04S	1.210.740,14	0,05
1.795.891,00	UNITED KINGDOM 4.25 09-39 07/09S	2.148.242,89	0,09	1.668.000,00	ITALY 1.8500 20-25 01/07S	1.618.039,56	0,06
3.005.530,00	UNITED KINGDOM 4.5 09-34 07/09S	3.719.715,34	0,15	1.883.000,00	ITALY 0.25 21-28 15/03S	1.603.756,75	0,06
	Suède	4.423.731,14	0,18	1.823.000,00	ITALY 0.3500 19-25 01/02S	1.731.240,57	0,07
5.885.000,00	SWEDEN 0.75 17-29 12/11A	472.764,10	0,02	1.390.000,00	ITALY 0.5 21-28 15/07S	1.185.527,53	0,05
4.840.000,00	SWEDEN 0.125 20-31 12/05A	362.656,31	0,01	1.784.000,00	ITALY 0.6 21-31 01/08S	1.371.483,54	0,06
1.545.000,00	SWEDEN 0.50 20-45 24/11A	94.429,05	0,00	2.122.000,00	ITALY 0.90 20-31 01/04S	1.695.381,03	0,07
6.270.000,00	SWEDEN 0.75 16-28 12/05A	513.557,30	0,02	1.729.000,00	ITALY 0.95 21-31 01/12S	1.356.556,63	0,05
7.175.000,00	SWEDEN 1.00 14-26 12/11A	603.777,01	0,02	1.881.000,00	ITALY 1.65 20-30 01/12S	1.610.762,93	0,06
840.000,00	SWEDEN 1.3750 21-71 23/06A	47.787,44	0,00	1.500.000,00	ITALY 1.80 20-41 01/03S	1.034.865,00	0,04
7.770.000,00	SWEDEN 1.50 11-23 13/11A	681.793,37	0,03	1.186.000,00	ITALY 1.85 17-24 15/05S	1.168.788,89	0,05
1.615.000,00	SWEDEN 1.75 21-33 11/12A	137.166,33	0,01	1.499.000,00	ITALY 0 21-24 15/12S	1.420.965,66	0,06
5.335.000,00	SWEDEN 2.25 11-32 01/06A	474.874,10	0,02	1.774.000,00	ITALY 0 21-26 01/08S	1.586.996,63	0,06
7.295.000,00	SWEDEN 2.50 13-25 12/05A	642.740,26	0,03	1.395.000,00	ITALY 0.45 21-29 15/02S	1.161.532,66	0,05
3.805.000,00	SWEDEN 3.50 09-39 30/03A	392.185,87	0,02	1.876.000,00	ITALY 0.5 20-26 01/02S	1.732.917,10	0,07
	Valeurs mobilières négociées sur un autre marché réglementé	310.391.034,93	12,45	1.480.000,00	ITALY 0.85 19-27 15/01S	1.347.347,31	0,05
	Obligations	310.391.034,93	12,45	1.909.000,00	ITALY 0.95 21-32 01/06S	1.473.717,64	0,06
	Australie	1.972.319,70	0,08	1.282.000,00	ITALY 1.2 22-25 15/08S	1.221.541,26	0,05
3.429.000,00	AUSTRALIA 0.25 20-25 21/11S	1.972.319,70	0,08	1.492.000,00	ITALY 1.45 17-24 15/11S	1.452.248,79	0,06
	Belgique	12.947.144,84	0,52	1.585.000,00	ITALY 2.65 22-27 01/12S	1.527.538,05	0,06
980.000,00	BELGIUM 1.4 22-53 22/06A	625.093,00	0,03	740.000,00	ITALY 3.25 22-38 01/03S	652.976,00	0,03
906.488,00	BELGIUM 0.0000 20-27 22/10A	804.580,62	0,03	877.000,00	ITALY 3.4 22-28 01/04S	869.470,08	0,03
1.121.757,00	BELGIUM 0.1000 20-30 22/06A	929.209,20	0,04	1.496.000,00	ITALY 3.5 22-26 15/01S	1.500.821,01	0,06
807.633,00	BELGIUM 0.4000 20-40 22/06A	506.628,18	0,02	1.439.000,00	ITALY 3.85 22-29 15/12S	1.444.187,60	0,06
1.299.598,00	BELGIUM 0.50 17-24 22/10A	1.254.893,13	0,05	825.000,00	ITALY 4 22-35 30/04S	806.883,00	0,03
1.369.213,00	BELGIUM 0.80 18-28 22/06A	1.248.599,03	0,05	865.000,00	ITALY 4.4 22-33 01/05S	887.145,39	0,04
1.659.000,00	BELGIUM 0.9 19-29 22/06A	1.492.967,28	0,05	694.000,00	ITALY 4.45 22-43 01/09S	695.485,16	0,03
				420.000,00	ITALY 4.5 23-53 01/10S	421.394,40	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.604.000,00 ITALY 6 99-31 01/05S	2.995.150,23	0,12	217.200.000,00 JAPAN 0.6 17-37 20/12S	1.467.391,37	0,06
Japon	240.408.638,77	9,64	249.050.000,00 JAPAN 0.7 21-50 20/12S	1.495.068,87	0,06
448.700.000,00 JAPAN 0.005 23-25 01/02S	3.108.816,04	0,12	247.500.000,00 JAPAN 0.7 21-51 20/12S	1.478.369,67	0,06
279.350.000,00 JAPAN 0.10 16-26 20/12S	1.939.107,33	0,08	149.950.000,00 JAPAN 0.8 17-47 20/09S	955.861,82	0,04
166.600.000,00 JAPAN 0.40 15-25 20/03S	1.163.262,86	0,05	157.050.000,00 JAPAN 0.8 17-47 20/12S	998.557,77	0,04
242.050.000,00 JAPAN 0.40 15-25 20/06S	1.691.790,15	0,07	205.400.000,00 JAPAN 0.8 18-58 20/03S	1.219.013,65	0,05
350.150.000,00 JAPAN 0.50 21-40 20/12S	2.242.723,30	0,09	323.100.000,00 JAPAN 0.8 22-42 20/03S	2.158.110,00	0,09
435.450.000,00 JAPAN 0.60 13-23 20/12S	3.027.011,66	0,12	256.850.000,00 JAPAN 0.9 17-57 20/03S	1.580.990,06	0,06
275.100.000,00 JAPAN 1.40 14-34 20/09S	2.080.321,56	0,08	322.700.000,00 JAPAN 0.9 22-42 20/06S	2.190.476,59	0,09
235.350.000,00 JAPAN 1.50 14-34 20/03S	1.797.715,29	0,07	317.250.000,00 JAPAN 1 15-35 20/12S	2.290.961,36	0,09
199.750.000,00 JAPAN 1.70 13-33 20/09S	1.553.248,57	0,06	315.350.000,00 JAPAN 1 22-62 20/03S	1.948.686,76	0,08
119.250.000,00 JAPAN 1.70 14-44 20/06S	920.908,52	0,04	56.800.000,00 JAPAN 1.1 03-33 20/03S	418.156,57	0,02
131.050.000,00 JAPAN 1.70 14-54 20/03S	1.001.828,89	0,04	316.500.000,00 JAPAN 1.1 22-42 20/09S	2.220.908,24	0,09
398.000.000,00 JAPAN 1.90 12-42 20/09S	3.179.445,16	0,13	229.850.000,00 JAPAN 1.2 14-34 20/12S	1.701.450,43	0,07
60.750.000,00 JAPAN 2.10 05-25 20/09S	442.707,04	0,02	255.850.000,00 JAPAN 1.2 15-35 20/03S	1.893.170,67	0,08
124.050.000,00 JAPAN 2.20 07-27 20/09S	939.677,32	0,04	252.700.000,00 JAPAN 1.2 15-35 20/09S	1.868.149,45	0,07
88.200.000,00 JAPAN 2.30 05-35 20/12S	733.778,01	0,03	194.350.000,00 JAPAN 1.3 15-35 20/06S	1.453.637,08	0,06
73.950.000,00 JAPAN 2.50 05-35 20/09S	626.302,94	0,03	291.050.000,00 JAPAN 1.3 22-52 20/06S	2.025.717,31	0,08
275.250.000,00 JAPAN 0.005 21-23 01/10S	1.905.088,72	0,08	97.100.000,00 JAPAN 1.4 15-45 20/12S	708.784,41	0,03
255.350.000,00 JAPAN 0.005 21-23 01/11S	1.767.443,09	0,07	260.850.000,00 JAPAN 1.4 22-42 20/12S	1.922.826,07	0,08
270.950.000,00 JAPAN 0.005 21-23 01/12S	1.875.514,50	0,08	248.650.000,00 JAPAN 1.4 22-52 20/09S	1.775.167,40	0,07
665.450.000,00 JAPAN 0.005 21-26 20/12S	4.602.973,95	0,17	92.900.000,00 JAPAN 1.5 12-32 20/06S	709.061,88	0,03
238.500.000,00 JAPAN 0.005 22-24 01/01S	1.651.027,73	0,07	212.750.000,00 JAPAN 1.5 14-34 20/06S	1.624.982,74	0,07
261.450.000,00 JAPAN 0.005 22-24 01/05S	1.810.478,81	0,07	173.150.000,00 JAPAN 1.5 15-45 20/03S	1.290.186,37	0,05
230.000.000,00 JAPAN 0.005 22-24 01/07S	1.593.108,65	0,06	100.400.000,00 JAPAN 1.6 10-30 20/06S	762.389,70	0,03
273.600.000,00 JAPAN 0.005 22-24 01/08S	1.895.182,32	0,08	88.950.000,00 JAPAN 1.6 12-32 20/03S	683.164,17	0,03
290.150.000,00 JAPAN 0.005 22-24 01/09S	2.009.881,65	0,08	83.900.000,00 JAPAN 1.6 12-32 20/06S	645.550,65	0,03
286.350.000,00 JAPAN 0.005 22-24 01/10S	1.983.598,49	0,08	169.750.000,00 JAPAN 1.6 13-33 20/03S	1.306.410,39	0,05
311.350.000,00 JAPAN 0.005 22-24 01/11S	2.156.993,36	0,09	221.850.000,00 JAPAN 1.6 13-33 20/12S	1.710.260,86	0,07
303.050.000,00 JAPAN 0.005 22-24 01/12S	2.099.680,64	0,08	75.150.000,00 JAPAN 1.6 15-45 20/06S	569.670,97	0,02
748.600.000,00 JAPAN 0.005 22-27 20/06S	5.169.535,39	0,20	156.200.000,00 JAPAN 1.6 23-52 20/12S	1.167.225,43	0,05
280.450.000,00 JAPAN 0.005 23-25 01/01S	1.943.096,63	0,08	136.050.000,00 JAPAN 1.7 11-31 20/12S	1.050.985,30	0,04
91.900.000,00 JAPAN 0.1 16-26 20/06S	638.527,41	0,03	79.900.000,00 JAPAN 1.7 12-32 20/06S	619.713,53	0,02
189.100.000,00 JAPAN 0.1 17-27 20/03S	1.311.917,90	0,05	282.050.000,00 JAPAN 1.7 12-32 20/09S	2.188.860,43	0,09
161.950.000,00 JAPAN 0.1 17-27 20/06S	1.122.842,70	0,05	212.000.000,00 JAPAN 1.7 13-33 20/06S	1.647.521,78	0,07
124.000.000,00 JAPAN 0.1 17-27 20/12S	858.361,66	0,03	119.250.000,00 JAPAN 1.7 13-43 20/12S	1.21.403,35	0,04
262.500.000,00 JAPAN 0.1 18-28 20/06S	1.814.935,93	0,07	168.900.000,00 JAPAN 1.7 14-44 20/03S	1.304.120,56	0,05
532.000.000,00 JAPAN 0.1 20-25 20/03S	3.692.950,27	0,14	88.050.000,00 JAPAN 1.8 10-30 20/09S	678.858,14	0,03
634.000.000,00 JAPAN 0.1 20-30 20/03S	4.351.538,36	0,16	181.650.000,00 JAPAN 1.8 11-31 20/09S	1.410.669,49	0,06
724.700.000,00 JAPAN 0.1 21-30 20/12S	4.943.747,11	0,19	159.450.000,00 JAPAN 1.8 11-31 20/12S	1.241.101,29	0,05
765.300.000,00 JAPAN 0.1 21-31 20/09S	5.192.395,65	0,20	119.150.000,00 JAPAN 1.8 12-32 20/12S	932.340,05	0,04
740.800.000,00 JAPAN 0.1 21-31 20/12S	5.023.401,88	0,19	138.500.000,00 JAPAN 1.8 13-43 20/09S	1.088.024,36	0,04
241.850.000,00 JAPAN 0.1 22-27 20/03S	1.677.881,25	0,07	68.500.000,00 JAPAN 1.9 03-23 20/12S	480.580,49	0,02
669.450.000,00 JAPAN 0.1 22-27 20/09S	4.638.049,99	0,18	73.150.000,00 JAPAN 1.9 05-25 20/06S	528.102,41	0,02
193.700.000,00 JAPAN 0.2 16-36 20/06S	1.260.106,41	0,05	141.850.000,00 JAPAN 1.9 08-28 20/12S	1.079.819,38	0,04
240.000.000,00 JAPAN 0.2 22-27 20/12S	1.668.764,47	0,07	121.600.000,00 JAPAN 1.9 09-29 20/03S	928.746,16	0,04
714.500.000,00 JAPAN 0.2 22-32 20/06S	4.921.305,56	0,19	164.350.000,00 JAPAN 1.9 10-30 20/09S	1.275.467,55	0,05
757.750.000,00 JAPAN 0.2 22-32 20/09S	5.259.972,16	0,20	90.000.000,00 JAPAN 1.9 11-31 20/03S	700.676,93	0,03
99.700.000,00 JAPAN 0.3 14-24 20/12S	694.184,10	0,03	209.050.000,00 JAPAN 1.9 11-31 20/06S	1.630.523,96	0,07
140.250.000,00 JAPAN 0.3 15-25 20/12S	979.568,40	0,04	180.050.000,00 JAPAN 1.9 13-43 20/06S	1.437.256,13	0,06
232.750.000,00 JAPAN 0.3 23-27 20/12S	1.626.675,83	0,07	89.350.000,00 JAPAN 2 04-24 20/12S	640.163,41	0,03
171.100.000,00 JAPAN 0.5 16-46 20/09S	1.027.861,87	0,04	76.500.000,00 JAPAN 2 05-25 20/09S	556.176,15	0,02
358.000.000,00 JAPAN 0.5 21-41 20/12S	2.269.977,23	0,09	119.100.000,00 JAPAN 2 05-29 20/12S	869.934,19	0,03
482.100.000,00 JAPAN 0.5 23-32 20/12S	3.390.639,79	0,13	96.750.000,00 JAPAN 2 07-27 20/03S	721.545,45	0,03
228.700.000,00 JAPAN 0.6 14-24 20/06S	1.595.397,12	0,06	209.400.000,00 JAPAN 2 10-30 20/06S	1.631.211,91	0,07
218.700.000,00 JAPAN 0.6 16-36 20/12S	1.491.697,36	0,06	149.100.000,00 JAPAN 2 10-30 20/12S	1.166.407,87	0,05
242.400.000,00 JAPAN 0.6 17-37 20/09S	1.641.429,86	0,07	292.800.000,00 JAPAN 2 11-41 20/09S	2.372.015,42	0,10

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
291.000.000,00 JAPAN 2 12-42 20/03S	2.359.606,86	0,09	Total portefeuille-titres	2.442.643.862,67	97,99
45.300.000,00 JAPAN 2.1 03-33 20/09S	364.951,79	0,01			
84.200.000,00 JAPAN 2.1 04-24 20/03S	594.792,69	0,02			
157.050.000,00 JAPAN 2.1 04-24 20/09S	1.121.203,85	0,04			
35.250.000,00 JAPAN 2.1 04-24 20/12S	252.973,99	0,01			
68.050.000,00 JAPAN 2.1 05-25 20/03S	490.873,81	0,02			
18.900.000,00 JAPAN 2.1 05-25 20/06S	137.027,86	0,01			
64.450.000,00 JAPAN 2.1 05-25 20/12S	471.970,21	0,02			
99.000.000,00 JAPAN 2.1 06-26 20/03S	728.432,12	0,03			
151.650.000,00 JAPAN 2.1 07-27 20/03S	1.135.133,74	0,05			
89.700.000,00 JAPAN 2.1 07-27 20/06S	674.104,22	0,03			
75.650.000,00 JAPAN 2.1 07-27 20/09S	570.714,48	0,02			
128.400.000,00 JAPAN 2.1 08-28 20/09S	983.728,44	0,04			
116.350.000,00 JAPAN 2.1 08-28 20/12S	894.835,97	0,04			
154.250.000,00 JAPAN 2.1 09-29 20/03S	1.190.737,42	0,05			
183.200.000,00 JAPAN 2.1 09-29 20/06S	1.419.070,35	0,06			
228.650.000,00 JAPAN 2.1 10-30 20/03S	1.787.588,23	0,07			
199.800.000,00 JAPAN 2.1 10-30 20/12S	1.573.479,79	0,06			
43.700.000,00 JAPAN 2.2 04-24 20/03S	308.988,96	0,01			
61.350.000,00 JAPAN 2.2 04-24 20/06S	436.221,96	0,02			
98.300.000,00 JAPAN 2.2 06-26 20/06S	729.060,12	0,03			
70.100.000,00 JAPAN 2.2 08-28 20/09S	539.699,16	0,02			
87.550.000,00 JAPAN 2.2 09-29 20/12S	686.398,35	0,03			
197.300.000,00 JAPAN 2.2 09-39 20/09S	1.640.041,34	0,07			
115.650.000,00 JAPAN 2.2 10-30 20/03S	909.647,72	0,04			
255.650.000,00 JAPAN 2.2 11-41 20/03S	2.126.697,90	0,09			
104.550.000,00 JAPAN 2.3 05-35 20/03S	865.058,27	0,03			
119.300.000,00 JAPAN 2.3 06-26 20/03S	882.698,35	0,04			
109.000.000,00 JAPAN 2.3 06-26 20/06S	810.845,97	0,03			
49.300.000,00 JAPAN 2.3 06-26 20/09S	368.445,18	0,01			
80.250.000,00 JAPAN 2.3 06-36 20/12S	670.307,69	0,03			
126.650.000,00 JAPAN 2.3 07-27 20/06S	959.153,31	0,04			
87.050.000,00 JAPAN 2.3 08-28 20/06S	670.714,78	0,03			
237.950.000,00 JAPAN 2.3 09-39 20/03S	2.002.082,69	0,08			
279.600.000,00 JAPAN 2.3 10-40 20/03S	2.356.291,45	0,09			
124.150.000,00 JAPAN 2.4 04-24 20/06S	884.840,37	0,04			
103.850.000,00 JAPAN 2.4 04-34 20/03S	861.808,86	0,03			
166.600.000,00 JAPAN 2.4 07-37 20/03S	1.408.458,06	0,06			
83.200.000,00 JAPAN 2.4 07-48 20/03S	725.438,62	0,03			
96.900.000,00 JAPAN 2.4 08-28 20/03S	746.608,40	0,03			
197.550.000,00 JAPAN 2.4 08-38 20/09S	1.680.947,54	0,07			
140.100.000,00 JAPAN 2.5 04-34 20/06S	1.175.296,49	0,05			
75.600.000,00 JAPAN 2.5 06-36 20/09S	644.595,88	0,03			
172.850.000,00 JAPAN 2.5 07-37 20/09S	1.480.960,74	0,06			
202.500.000,00 JAPAN 2.5 08-38 20/03S	1.737.141,55	0,07			
Autres valeurs mobilières	8.292.968,50	0,33			
Obligations	8.292.968,50	0,33			
Espagne	8.292.968,50	0,33			
1.684.000,00 SPAIN 1.20 20-40 31/10A	1.148.538,52	0,05			
1.582.000,00 SPAIN 0 22-25 31/05A	1.486.850,93	0,06			
1.762.000,00 SPAIN 0.00 21-24 31/05A	1.703.730,13	0,07			
2.047.000,00 SPAIN 0.00 21-28 31/01A	1.778.784,87	0,06			
2.047.000,00 SPAIN 0.7 22-32 30/04A	1.647.454,05	0,07			
516.000,00 SPAIN 3.9 23-39 30/07A	527.610,00	0,02			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	51.714.593,27	81,74	100.000,00 VONOVIA SE 1.8750 22-28 28/06A	85.298,59	0,13
Obligations	44.789.885,92	70,79	100.000,00 VONOVIA SE 4.75 22-27 23/05A	97.863,53	0,15
Allemagne	4.946.732,48	7,82	100.000,00 VONOVIA SE 0.2500 21-28 01/09A	76.301,10	0,12
69.000,00 AMPHENOL TECHNOLOGIES 2 18-28 08/10A	64.177,52	0,10	200.000,00 VONOVIA SE 0.375 21-27 16/06A	163.362,26	0,26
100.000,00 BERTELSMANN AG 3.5 22-29 29/05A	98.605,65	0,16	200.000,00 VONOVIA SE 0.625 21-29 16/06A	146.422,94	0,23
100.000,00 BERTELSMANN SE CO. 2 20-28 01/04A	92.991,58	0,15	100.000,00 VONOVIA SE 1.5 21-41 16/06A	52.712,74	0,08
100.000,00 BERTELSMANN SE 1.125 16-26 27/04A	93.575,05	0,15	Australie	385.871,41	0,61
100.000,00 COMMERZBANK AG 1.125 17-24 24/05A	97.085,48	0,15	100.000,00 AURIZON NETWORK 3.125 16-26 01/06A	96.655,38	0,15
100.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	89.163,29	0,14	100.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	94.555,81	0,15
100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	86.397,28	0,14	200.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	194.660,22	0,31
100.000,00 CONTINENTAL AG 2.5 20-26 27/05A	97.090,01	0,15	Autriche	177.454,30	0,28
101.000,00 COVESTRO AG 1.75 16-24 25/09A	98.576,44	0,16	100.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	87.503,84	0,14
51.000,00 COVESTRO AG 0.875 20-26 12/06A	47.783,45	0,08	100.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	89.950,46	0,14
100.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	86.947,34	0,14	Belgique	711.098,54	1,12
100.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	74.087,03	0,12	100.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	95.580,88	0,15
100.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	86.363,90	0,14	100.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	91.924,27	0,15
50.000,00 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	47.577,25	0,08	100.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	95.687,01	0,15
100.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90.852,88	0,14	100.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	94.652,64	0,15
200.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	179.630,98	0,28	200.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	195.490,68	0,30
21.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	19.715,82	0,03	100.000,00 VGP SA 1.5 21-29 08/04A	68.701,48	0,11
51.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	41.063,02	0,06	100.000,00 VGP SA 2.25 22-30 17/01A	69.061,58	0,11
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	89.244,86	0,14	Danemark	638.141,71	1,01
50.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	32.901,91	0,05	100.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	94.244,04	0,15
50.000,00 DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	40.968,40	0,06	100.000,00 H.LUNDBECK AS 0.875 20-27 14/10A	87.236,53	0,14
100.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	93.613,03	0,15	100.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	97.199,04	0,15
100.000,00 EUROGRID GMBH 1.50 16-28 18/04A	91.287,43	0,14	100.000,00 ISS GLOBAL AS 0.875 19-26 18/06A	90.315,51	0,14
100.000,00 EVONIK INDUSTRIES 2.25 22-27 25/09A	94.842,68	0,15	100.000,00 ORSTED 2.875 22-33 14/06A	92.453,37	0,15
40.000,00 FRESenius MEDICAL 0.625 19-26 30/11A	35.986,71	0,06	200.000,00 ORSTED 1.50 17-29 26/11A	176.693,22	0,28
36.000,00 FRESenius MEDICAL CA 1 20-26 29/05A	33.438,69	0,05	Espagne	3.556.317,41	5,62
60.000,00 FRESenius MEDICAL CA 1.5 20-30 29/05A	49.214,36	0,08	100.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	90.090,70	0,14
60.000,00 FRESenius MEDICAL CARE 1.50 18-25 11/07A	57.414,93	0,09	100.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	89.668,79	0,14
120.000,00 FRESenius SE & 1.8750 22-25 24/05A	115.782,44	0,18	100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	93.550,90	0,15
300.000,00 FRESenius SE & 2.8750 22-30 24/05A	271.935,21	0,44	200.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	182.327,16	0,29
53.000,00 FRESenius SE CO. KG 0.75 20-28 15/01A	45.815,77	0,07	100.000,00 ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	87.137,43	0,14
14.000,00 FRESenius SE CO. KG 1.125 20-33 28/09A	10.255,21	0,02	200.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	197.057,88	0,31
51.000,00 FRESenius SE CO. KG 1.625 20-27 08/04A	46.280,51	0,07	100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	87.778,16	0,14
100.000,00 HAMBURG CIAL BANK 6.25 22-24 18/11A	100.307,65	0,16	100.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	92.052,77	0,15
204.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	195.591,30	0,31	100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	97.428,89	0,15
210.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	206.757,64	0,33	100.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	97.816,85	0,15
100.000,00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	88.624,44	0,14	200.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	179.430,24	0,28
61.000,00 HOCHTIEF AG 0.5 19-27 03/09A	53.943,39	0,09	100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	97.066,99	0,15
59.000,00 HOCHTIEF AG 1.75 18-25 03/07A	56.775,66	0,09	100.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	97.510,16	0,15
100.000,00 INFINEON TECHNO 0.625 22-25 17/02A	94.721,93	0,15	300.000,00 BANKINTER SA 0.8750 19-26 08/07A	269.628,30	0,43
200.000,00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A	161.121,78	0,25	100.000,00 BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	95.158,08	0,15
100.000,00 LANXESS AG 0.625 21-29 01/12A	79.088,92	0,13	100.000,00 CAIXABANK SA FL.R 18-30 17/04A	92.950,47	0,15
20.000,00 LANXESS AG 1.00 16-26 07/10A	18.537,78	0,03	300.000,00 CAIXABANK SA 0.75 21-28 26/05A	258.276,12	0,41
20.000,00 LANXESS AG 1.125 18-25 16/05A	19.022,30	0,03	100.000,00 CAIXABANK SA 1.375 19-26 19/06A	91.902,51	0,15
100.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	89.529,37	0,14	100.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	93.286,67	0,15
100.000,00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	66.949,89	0,11	100.000,00 INMOBILIARIA COLONIAL 0.75 21-29 22/06A	80.574,58	0,13
40.000,00 METRO AG 1.50 15-25 19/03A	38.233,47	0,06	100.000,00 MAPFRE 1.625 16-26 19/05A	93.238,17	0,15
100.000,00 VIER GAS TRANSPORT 1.5 18-28 25/09A	88.852,00	0,14	200.000,00 MAPFRE 4.125 18-48 30/08A	183.517,34	0,29
100.000,00 VIER GAS TRANSP4.625 22-32 26/09A	103.306,38	0,16	100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	91.579,80	0,14
200.000,00 VONOVIA 0.75 21-32 01/09A	128.720,44	0,20	100.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	67.240,64	0,11
100.000,00 VONOVIA SE 0.0 21-25 01/12A	88.186,52	0,14	100.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	95.709,06	0,15
100.000,00 VONOVIA SE 1.625 21-51 01/09A	45.864,35	0,07			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	84.403,46	0,13	100.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	95.573,36	0,15
100.000,00 TELEFONICA EMISIONES 2.932 14-29 17/10A	95.890,16	0,15	100.000,00 STRYKER CORP 0.25 19-24 03/12A	94.931,16	0,15
100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	94.287,42	0,15	100.000,00 STRYKER CORP 0.75 19-29 01/03A	84.343,02	0,13
100.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	96.997,25	0,15	100.000,00 STRYKER CORP 2.125 18-27 30/11A	93.636,38	0,15
100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	92.350,54	0,15	100.000,00 VERIZON COMM 0.875 19-27 08/04A	90.454,62	0,14
100.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	90.409,92	0,14	100.000,00 VERIZON COMM 0.875 19-32 19/03A32 19/03A	77.433,04	0,12
Etats-Unis d'Amérique	6.340.029,85	10,02	100.000,00 VERIZON COMM 2.625 14-31 01/12A31 01/12A	91.741,45	0,15
100.000,00 ABBVIE INC 0.75 19-27 18/11A	88.093,91	0,14	127.000,00 VERIZON COMM 3.25 14-26 17/02A	126.239,33	0,20
100.000,00 ABBVIE INC 1.375 16-24 17/05A	97.702,29	0,15	200.000,00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	157.023,04	0,25
100.000,00 ABBVIE INC 2.625 20-28 15/11A	94.635,18	0,15	100.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	94.987,21	0,15
100.000,00 AMERICAN TOWER 1.375 17-25 04/04A	95.354,77	0,15	100.000,00 VERIZON COMMUNICATION 1.375 16-28 02/11A	89.065,79	0,14
200.000,00 AMERICAN TOWER 0.45 21-27 21/05A	174.792,88	0,28	144.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	133.883,21	0,21
100.000,00 AMERICAN TOWER CORP 0.95 21-30 05/10A	76.939,24	0,12	100.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	86.453,52	0,14
50.000,00 AMGEN INC 2.00 16-26 25/02A	47.967,29	0,08	100.000,00 ZIMMER BIOMET HLDG 1.164 19-27 15/11A	89.093,20	0,14
100.000,00 AT&T INC 0.8000 19-30 04/03A	81.812,10	0,13	Finlande	330.826,74	0,52
200.000,00 AT&T INC 1.6 20-28 27/05A	180.545,76	0,28	100.000,00 BALDER FINLAND OYJ 2 22-31 18/01A8/01A	64.054,60	0,10
100.000,00 AT&T INC 1.80 18-26 05/09A	94.254,19	0,15	200.000,00 CASTELLUM HELSINKI 0.875 21-29 17/09A	131.241,74	0,21
100.000,00 AT&T INC 2.40 14-24 15/03A	98.864,97	0,16	100.000,00 SBB TREASURY OY 0.7500 20-28 14/12A	56.930,00	0,09
100.000,00 AT&T INC 2.45 15-35 15/03S	83.895,81	0,13	100.000,00 STORA ENSO OYJ 0.625 20-30 02/12A	78.600,40	0,12
200.000,00 AT&T INC 3.15 17-36 04/09A	177.502,80	0,27	France	9.754.826,55	15,41
100.000,00 AT&T INC 3.50 13-25 17/12A	99.941,64	0,16	200.000,00 ALD SA 1.25 22-26 02/03A	184.721,86	0,29
100.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	80.384,92	0,13	100.000,00 ALSTOM SA 0.125 21-27 27/07A	87.840,22	0,14
100.000,00 BAXTER INTL INC 1.3 17-25 30/05A	94.728,79	0,15	100.000,00 ARKEMA SA 0.75 19-29 03/12A	83.894,88	0,13
100.000,00 BORGWARNER INC 1 21-31 19/05A	78.955,27	0,12	100.000,00 ARKEMA SA 1.50 17-27 20/04A	92.886,34	0,15
100.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	87.716,80	0,14	100.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	96.394,07	0,15
108.000,00 CELANESE US HOL 2.1250 18-27 01/03A	96.180,68	0,15	100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	94.701,09	0,15
100.000,00 CELANESE US HOLDINGS 5.337 22-29 19/01A	98.239,11	0,16	100.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	93.327,40	0,15
100.000,00 CELANESE US HOLDINGS 4.777 22-26 19/07A	98.436,41	0,16	300.000,00 BENI STABILI SPA 1.625 17-18 17/10A	289.999,20	0,45
350.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	287.201,53	0,44	100.000,00 BFCM 3.00 15-25 11/09A	97.733,06	0,15
100.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	87.443,08	0,14	100.000,00 BFCM 1.875 19-29 18/06A	85.468,76	0,14
100.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	77.030,18	0,12	96.000,00 BFCM 3.00 14-24 21/05A	94.749,74	0,15
100.000,00 EQUINIX INC 1 21-33 10/03A	73.515,61	0,12	100.000,00 BFCM BANQUE FEDERATI 5.125 23-33 13/01A	100.809,89	0,16
268.000,00 FEDEX CORP 1.625 16-27 11/01A	247.257,89	0,38	100.000,00 BNP PARIBAS 2.25 16-27 11/01A	93.644,29	0,15
100.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	96.767,58	0,15	197.000,00 BNP PARIBAS SA 2.875 16-26 01/10A	189.304,17	0,30
130.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	118.402,91	0,19	100.000,00 BNP PARIBAS 1.00 17-24 29/11A	94.955,65	0,15
100.000,00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	79.809,84	0,13	100.000,00 CAPGEMINI SE 0.625 20-25 23/06A	93.923,75	0,15
100.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A	91.802,50	0,15	100.000,00 CAPGEMINI SE 1.00 18-24 18/10A	96.226,05	0,15
100.000,00 GENERAL MOTORS FINAN 1.0 22-25 24/02A	94.849,99	0,15	100.000,00 CAPGEMINI SE 2.0 20-29 15/04A	90.768,70	0,14
100.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	95.362,01	0,15	200.000,00 CAPGEMINI SE 2.375 20-32 15/04A	177.985,08	0,28
100.000,00 KELLOGG CO 1.00 16-24 17/05A	97.130,11	0,15	100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	92.355,11	0,15
100.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	93.264,34	0,15	200.000,00 CARREFOUR SA 2.375 22-29 30/10A	182.924,20	0,29
100.000,00 MC DONALD S 1.875 15-27 26/05A	94.011,38	0,15	100.000,00 CARREFOUR SA 2.625 20-27 01/04A	95.854,10	0,15
100.000,00 MCDONALD'S CORP 0.2500 21-28 04/10A	83.394,52	0,13	100.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	92.017,97	0,15
100.000,00 MCDONALD'S CORP 0.8750 21-33 04/10A	75.407,25	0,12	100.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	86.755,54	0,14
100.000,00 MCDONALD'S CORP 0.9 19-26 15/06A	92.333,54	0,15	200.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	191.426,70	0,29
100.000,00 MCDONALD'S GROUP 2.625 14-29 11/06A	93.886,28	0,15	100.000,00 CNP ASSURANCES 1.25 22-29 27/01A	82.089,34	0,13
100.000,00 MCKESSON CORP 1.50 17-25 17/11A	94.789,88	0,15	100.000,00 CNP ASSURANCES 0.375 20-28 08/12A	81.655,80	0,13
100.000,00 MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	86.300,76	0,14	100.000,00 COMPAGNIE DE SAINT G 3.5 23-29 18/01A	98.306,42	0,16
100.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	93.474,48	0,15	100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	95.385,57	0,15
100.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	92.078,50	0,15	100.000,00 CREDIT AGRICOLE SA 2 19-29 25/03AA	86.543,79	0,14
100.000,00 MOODY'S CORPORATION 0.95 19-30 25/02A	83.862,59	0,13	100.000,00 CREDIT AGRICOLE SA 2.625 15-27 17/03A	94.166,21	0,15
100.000,00 NASDAQ INC 1.7500 19-29 28/03A	88.205,69	0,14	100.000,00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	90.263,85	0,14
1.000,00 NATIONAL GRID 0.75 18-23 08/08A	990,64	0,00	100.000,00 DANONE SA 0.52 21-30 09/11A	81.325,33	0,13
100.000,00 NATIONAL GRID 1 17-24 12/07A	96.583,05	0,15	200.000,00 DANONE SA 0 21-25 01/06A	183.859,70	0,29
100.000,00 PPG INDUSTRIES 0.875 16-25 03/11A	93.712,03	0,15	200.000,00 DANONE SA 0.571 20-27 17/03A	181.816,56	0,29
100.000,00 PVH CORP 3.625 16-24 15/07S	99.358,55	0,16	100.000,00 DANONE SA EMTN 1.208 16-28 03/11A	89.176,96	0,14

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 EDENRED SA 1.875 17-27 30/03A	94.291,01	0,15	Ile de Jersey	251.473,39	0,40
100.000,00 EUTELSAT S.A. 1.5 20-28 13/10A	77.696,78	0,12	100.000,00 APTIV PLC 1.60 16-28 15/09A	87.698,81	0,15
200.000,00 GROUPAMA ASSURANCES 0.75 21-28 07/07A	162.522,66	0,26	100.000,00 HEATHROW FUNDING 1.50 15-30 11/05A	84.881,52	0,13
100.000,00 GROUPAMA SA 2.125 19-29 16/09A	84.325,05	0,13	100.000,00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	78.893,06	0,12
100.000,00 ICADE SA 1.75 16-26 10/06A	93.296,92	0,15	Irlande	1.314.100,01	2,08
100.000,00 ICADE SANTE SAS 1.375 20-30 17/09A	76.743,65	0,12	142.000,00 CRH FINANCE 1.375 16-28 18/10A	125.632,40	0,20
100.000,00 IMERYS 2 14-24 10/12A	96.948,79	0,15	100.000,00 DELL BANK INTL DAC 1.625 20-24 24/06A	97.278,31	0,15
200.000,00 JC DECAUX SE 2.625 20-28 24/04A	182.016,56	0,29	200.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	180.584,82	0,30
100.000,00 KLEPIERRE 1.375 17-27 16/02A	91.077,45	0,14	100.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	96.155,64	0,15
100.000,00 KLEPIERRE 1.625 17-32 13/12A	76.304,54	0,12	100.000,00 FCA BANK SPA 0.50 19-24 13/09A	95.030,53	0,15
100.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A	85.225,27	0,13	100.000,00 FRESENIUS FIN IRELAND 2.125 17-27 01/02A	94.686,08	0,15
100.000,00 ORANGE 1.375 18-30 16/01A	86.508,68	0,14	20.000,00 FRESENIUS FIN IRL 3.00 17-32 30/01A	17.707,66	0,03
100.000,00 ORANGE SA 2.0000 19-29 15/01A	92.246,16	0,15	40.000,00 FRESENIUS FINANCE IR 0 21-25 01/04A	36.512,90	0,06
100.000,00 ORANGE SA 0 21-26 29/06A	89.533,93	0,14	18.000,00 FRESENIUS FINANCE IR 0.5 21-28 01/04A	14.804,15	0,02
100.000,00 ORANGE SA 1.25 20-27 07/04A	91.459,38	0,14	16.000,00 FRESENIUS FINANCE IR 0.875 21-31 01/04A	11.826,74	0,02
300.000,00 ORANGE SA 0.125 20-29 16/09A	242.274,78	0,37	100.000,00 GRENKE FINANCE 1.6250 19-24 05/04A	96.612,20	0,15
200.000,00 ORANGE SA 0.5 19-32 04/09A	150.564,08	0,24	20.000,00 GRENKE FINANCE PLC 3.95 20-25 09/07A	19.162,82	0,03
100.000,00 ORANGE SA 1.00 16-25 12/05A	95.182,93	0,15	100.000,00 HAMMERSON IRL FIN 1.75 21-27 03/06A	80.418,19	0,13
100.000,00 ORANGE SA 1.375 18-28 20/03A	90.379,12	0,14	100.000,00 JOHN NT 3.0 22-28 15/09A	95.983,74	0,15
100.000,00 ORANGE SA 1.875 18-30 12/09A	88.727,40	0,14	100.000,00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	82.853,31	0,13
100.000,00 ORANGE SA 8.125 03-33 28/01AA	136.319,30	0,22	80.000,00 SMURFIT KAPPA TSY 1.5 19-27 15/09S	72.173,54	0,11
50.000,00 RCI BANQUE 2.0 19-24 11/07A	48.706,86	0,08	100.000,00 SMURFIT KAPPA 2.875 18-26 15/01S	96.676,98	0,15
60.000,00 RCI BANQUE 4.625 23-26 13/07A	60.358,68	0,10	Italie	3.516.158,09	5,56
100.000,00 RCI BANQUE SA 1.625 18-26 24/05A	55.206,13	0,09	100.000,00 ACEA SPA 2.625 14-24 15/07A	98.629,26	0,16
66.000,00 RCI BANQUE SA 1.125 20-27 15/01A	58.663,39	0,09	100.000,00 AEROPORTI DI ROMA 1.75 21-31 30/07A	80.533,32	0,13
100.000,00 RCI BANQUE SA 0.5 22-25 14/07A	91.957,09	0,15	100.000,00 ASSICURAZ GENERALI 1.713 21-32 30/06A	74.812,50	0,12
202.000,00 RCI BANQUE SA 1.375 17-24 08/03A	197.335,90	0,30	100.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	81.126,67	0,13
50.000,00 RCI BANQUE SA 1.625 17-25 11/04A	47.487,74	0,08	100.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A	81.680,75	0,13
40.000,00 RCI BANQUE SA 4.75 22-27 06/07A	40.489,31	0,06	150.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	153.373,60	0,24
100.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	87.873,33	0,14	100.000,00 ASTM 1.625 18-28 08/02A	87.906,88	0,14
100.000,00 SOCIETE GENERALE SA FLR 20-28 22/09A	85.876,83	0,14	20.000,00 BANCA INTESA 0.00 98-28 17/02U	16.036,76	0,03
200.000,00 SOCIETE GENERALE SA 0.875 19-29 24/09A	160.579,26	0,25	100.000,00 ERG SPA 1.8750 19-25 11/04A	96.415,59	0,15
100.000,00 SOCIETE GENERALE SA 1.125 18-25 23/01A	95.306,56	0,15	100.000,00 HERA SPA 2.5 22-29 25/05A 22-29 25/05A	91.667,92	0,14
200.000,00 SOCIETE GENERALE SA 1.25 20-30 12/06A	161.043,70	0,25	100.000,00 INTE 5.25 22-30 13/01A	103.839,77	0,16
100.000,00 SOCIETE GENERALE SA 1.75 19-29 22/03A	86.068,04	0,14	100.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	95.070,84	0,15
100.000,00 SOCIETE GENERALE SA 2.625 15-25 27/02A	97.080,17	0,15	100.000,00 INTESA SANPAOLO 0.75 21-28 16/03A	85.256,55	0,13
101.000,00 SODEXHO 2.50 14-26 24/06A	98.407,63	0,16	72.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	65.338,56	0,10
100.000,00 SODEXO 1 20-28 17/07A	89.350,26	0,14	200.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	193.156,30	0,31
100.000,00 SODEXO SA 1 20-29 27/04A	87.493,09	0,14	100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	85.961,79	0,14
100.000,00 SUEZ 1.625 18-30 17/09A	87.781,64	0,14	100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	96.342,42	0,15
100.000,00 SUEZ SA 1.00 17-25 03/04A	95.360,03	0,15	100.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	89.532,28	0,14
100.000,00 SUEZ SA 1.25 20-27 02/04A	91.909,53	0,15	126.000,00 IREN SPA 0.875 16-24 04/11A	120.295,69	0,19
100.000,00 SUEZ SA 1.25 20-35 14/05A	76.748,63	0,12	100.000,00 IREN SPA 1.9500 18-25 19/09A	95.419,16	0,15
100.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A	93.872,62	0,15	100.000,00 MEDIOBANCA DI C 0.7500 20-27 15/07A	87.128,76	0,14
100.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A	71.297,50	0,11	200.000,00 MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	166.812,40	0,26
100.000,00 UNIBAIL RODAMCO 1.75 19-34 27/02A	74.490,76	0,12	100.000,00 POSTE ITALIANE SPA 0.50 20-28 10/12A	80.600,94	0,13
100.000,00 UNIBAIL RODAMCO 2.50 14-26 04/06A	94.147,71	0,15	200.000,00 SNAM SPA 0.00 19-24 12/05A	192.408,94	0,30
200.000,00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	162.198,86	0,26	100.000,00 SNAM SPA 0.875 16-26 25/10A	91.401,53	0,14
200.000,00 UNIBAIL-RODAMCO 1.375 20-31 04/12A	148.572,64	0,23	100.000,00 SNAM SPA 1.25 22-34 20/06A	74.154,26	0,12
100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	84.557,24	0,13	100.000,00 SNAM SPA 0.7500 22-29 20/06A	82.471,66	0,13
100.000,00 UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	86.565,68	0,14	100.000,00 SNAM SPA 0.625 21-31 30/06A	76.243,58	0,12
200.000,00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	175.165,18	0,28	100.000,00 TERNA SPA 1.0000 19-26 10/04A	93.527,27	0,15
40.000,00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	48.860,23	0,08	200.000,00 TERNA SPA 1.375 17-27 26/07A	183.768,90	0,29
100.000,00 VIVENDI SA 0.6250 19-25 11/06A	93.657,82	0,15	100.000,00 UNICREDIT SPA 0.325 21-26 19/01A	90.597,47	0,14
100.000,00 VIVENDI SE 0.875 17-24 18/09A	95.795,05	0,15	100.000,00 UNICREDIT SPA 0.85 21-31 19/01A	74.788,87	0,12
100.000,00 WENDEL SE 2.5 15-27 09/02A	95.659,67	0,15			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
250.000,00 UNICREDIT SPA FL.R 20-26 20/01A	235.311,77	0,38	100.000,00 EDP FINANCE BV 1.5 17-27 22/11A	91.160,79	0,14
100.000,00 UNICREDIT SPA 2.125 16-26 24/10A	94.545,13	0,15	100.000,00 ESSITY CAPITAL BV 0.25 21-29 15/09A	80.393,46	0,13
Japon	518.481,63	0,82	200.000,00 EURONEXT NV 1 18-25 18/04A	188.738,24	0,30
100.000,00 TAKEDA PHARMA 0.75 20-27 09/07A	88.962,16	0,14	100.000,00 EURONEXT NV 1.1250 19-29 12/06A	87.478,52	0,14
100.000,00 TAKEDA PHARMA 2 20-40 09/07A	72.096,06	0,11	150.000,00 EXOR NV 1.75 19-34 14/10A	115.490,91	0,18
175.000,00 TAKEDA PHARMA 2.25 18-26 21/11A	167.478,45	0,26	100.000,00 EXOR REGS 2.875 15-25 22/12A	97.043,03	0,15
200.000,00 TAKEDA PHARMA 3 18-30 21/11A	189.944,96	0,31	100.000,00 JDE PEET'S B.V. 0 21-26 16/06A	89.146,74	0,14
Lithuanie	87.297,35	0,14	100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	80.714,42	0,13
120.000,00 EWE AG 0.3750 20-32 22/10A	87.297,35	0,14	100.000,00 KONINKLIJKE 0.875 17-24 19/09A	96.338,42	0,15
Luxembourg	1.180.680,76	1,87	100.000,00 KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	93.475,76	0,15
100.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	67.127,88	0,11	100.000,00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	76.557,34	0,12
300.000,00 AROUNDTOWN SA 0 20-26 16/12A	213.497,64	0,34	100.000,00 LEASEPLAN CORPORATION 0.25 21-26 07/09AA	87.780,60	0,14
100.000,00 BECTON DICKINSON EUR 1.213 21-36 12/02A	71.136,46	0,11	130.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	116.605,91	0,18
100.000,00 BECTON DICKINSON EURO 1.336 21-41 13/08A	62.583,00	0,10	100.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	97.458,41	0,15
100.000,00 CNH INDUSTRIAL 1.625 19-29 03/07A	88.623,55	0,14	100.000,00 MONDELEZ INTERNATION 0 20-26 22/09A	88.129,81	0,14
100.000,00 CPI PROPERTY GROUP S 1.5 21-31 27/01A	51.208,40	0,08	101.000,00 MONDELEZ INTERNATION 0.375 20-29 22/09A	81.631,68	0,13
50.000,00 HEIDELBERGCEMENT 1.125 19-27 01/12A	44.600,79	0,07	100.000,00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	75.034,85	0,12
29.000,00 HEIDELBERGCEMENT 1.5 17-27 14/06A	26.908,21	0,04	100.000,00 NE PROPERTY BV 2.0 22-30 20/01A	70.860,65	0,11
40.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	37.462,94	0,06	100.000,00 NE PROPERTY BV 1.75 17-24 23/11A	93.712,99	0,15
100.000,00 HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	76.470,18	0,12	100.000,00 NIBC BANK NV 0.875 19-25 08/07A	91.744,23	0,15
250.000,00 HOLCIM FINANCE 0.5000 20-31 23/04A	186.872,08	0,30	100.000,00 NN BANK NV NETH 0.5000 21-28 21/09A	82.592,21	0,13
200.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	183.868,84	0,29	100.000,00 PROSUS NV 2.7780 22-34 19/01A	74.153,13	0,12
100.000,00 HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A	70.320,79	0,11	100.000,00 PROSUS NV 1.288 21-29 13/07A	76.505,50	0,12
Norvège	183.488,88	0,29	200.000,00 RELX FINANCE BV 0.0 20-24 18/03A	193.492,88	0,31
100.000,00 TELENOR ASA 0.25 20-28 14/02A	85.015,10	0,13	93.000,00 REN FINANCE 2.50 15-25 12/02A	91.999,75	0,15
100.000,00 TELENOR EMTN 2.625 12-24 06/12A	98.473,78	0,16	100.000,00 SUDZUCKER AKT 5.125 22-27 31/10A	102.529,44	0,16
Pays-Bas	6.067.658,51	9,59	20.000,00 SUEZ ZUCKER INT FIN 1.00 17-25 28/11A	18.895,58	0,03
100.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	88.199,80	0,14	100.000,00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	116.862,20	0,18
100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	94.866,97	0,15	200.000,00 VONOVIA FINANCE BV 0.625 19-27 07/10A	164.507,20	0,26
100.000,00 ABN AMRO BANK 0.5 21-29 23/09A	80.167,97	0,13	100.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	73.861,49	0,12
100.000,00 ADECCO INTL FIN SERV 0.125 21-28 21/09A	81.643,45	0,13	200.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	169.736,94	0,27
100.000,00 ADECCO INTL FIN SERV 1.25 19-29 20/11A	84.112,35	0,13	100.000,00 WOLT KL 3.0 22-26 23/09A	98.854,77	0,16
100.000,00 AKZO NOBEL NV 1.5 22-28 28/03A	90.326,03	0,14	100.000,00 WOLTERS KLUWER 1.50 17-27 22/03A	93.351,28	0,15
100.000,00 BRENNTAG FINANCE 1.125 17-25 27/09A	94.633,94	0,15	100.000,00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	82.426,84	0,13
81.000,00 CITYCON TREASURY BV 1.25 16-26 08/09A	63.706,58	0,10	100.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	82.655,94	0,13
100.000,00 COCA-COLA CO 1.000 16-24 11/11A	97.459,09	0,15	50.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	48.302,31	0,08
100.000,00 COCA-COLA HBC FIN 1.000 19-27 14/05A	89.940,76	0,14	100.000,00 WPC EUROBOND B.V. 0.95 21-30 08/03A	74.089,48	0,12
99.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	95.478,24	0,15	Royaume-Uni	3.960.269,54	6,26
100.000,00 CRH FUNDING B.V. 1.625 20-30 05/05A	86.495,84	0,14	100.000,00 ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	100.833,10	0,16
100.000,00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	92.685,92	0,15	100.000,00 AVIVA PLC 3.375 15-45 04/12A	94.295,64	0,15
20.000,00 DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	20.717,50	0,03	186.000,00 BARCLAYS PLC 0.577 21-29 09/08A	148.348,82	0,23
50.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	46.026,20	0,07	129.000,00 BARCLAYS PLC 1.125 21-31 22/03A	111.382,03	0,18
50.000,00 DEUT TELEKOM INT FIN 1.125 17-26 22/05A	46.951,48	0,07	100.000,00 BARCLAYS PLC 1.375 18-26 24/01A	94.636,29	0,15
20.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	19.236,72	0,03	167.000,00 BRITISH TELECOM 1.50 17-27 23/06A	152.644,51	0,24
100.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	91.480,12	0,14	100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	94.985,06	0,15
100.000,00 DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	96.044,59	0,15	118.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	114.769,82	0,18
170.000,00 DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	219.618,35	0,35	100.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	90.675,54	0,14
150.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	139.962,89	0,22	200.000,00 COCA-COLA EUROPEAN 1.875 15-30 18/03A	175.537,60	0,28
100.000,00 DIGITAL DUTCH FINCO 1 20-32 23/09A	70.512,75	0,11	100.000,00 DANSKE BANK A/S 1.5 20-30 02/09A	91.086,87	0,14
100.000,00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	78.087,33	0,12	100.000,00 DS SMITH PLC 0.8750 19-26 12/09A	89.941,63	0,14
40.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	37.748,17	0,06	200.000,00 EASYJET PLC 0.8750 19-25 11/06A	187.895,28	0,30
300.000,00 EDP FINANCE 1.875 18-25 12/10A	288.726,78	0,46	200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	195.324,10	0,32
146.000,00 EDP FINANCE BV 1.625 18-26 26/01A	139.598,38	0,22	100.000,00 INFORMA PLC 2.125 20-25 06/10A	95.466,45	0,15
100.000,00 EDP FINANCE BV 1.875 22-29 21/09A	88.916,61	0,14	100.000,00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	93.107,45	0,15
			100.000,00 ITV PLC 1.375 19-20 26/09A	91.181,56	0,14
			100.000,00 MONDI FINANCE 1.50 16-24 15/04A	97.663,26	0,15

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 MONDI FINANCE EUROPE 1.625 18-26 27/04A	93.036,39	0,15	200.000,00 ORSTED FL.R 19-XX 09/12A	170.325,00	0,27
100.000,00 NATIONAL GRID PLC 0.163 21-28 20/01A	84.777,24	0,13	Espagne	289.255,16	0,46
200.000,00 NATIONAL GRID PLC 0.553 20-29 18/09A	161.572,62	0,26	100.000,00 BANCO DE SABADELL FL.R 22-28 10/11A	100.485,19	0,16
100.000,00 NATIONAL GRID PLC 0.25 21-28 01/09A	82.799,57	0,13	100.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	94.160,96	0,15
100.000,00 OMNICON FINANCE HLDG 0.80 19-27 08/07A	89.205,78	0,14	100.000,00 CAIXABANK SA FL.R 22-26 13/04A	94.609,01	0,15
100.000,00 PEARSON FUNDING 1.375 15-25 06/05A	95.403,64	0,15	Etats-Unis d'Amérique	49.623,98	0,08
50.000,00 ROYAL MAIL PLC 1.2500 19-26 08/10A	45.267,01	0,07	50.000,00 CITIGROUP INC FL.R 05-30 25/02A	49.623,98	0,08
100.000,00 SMITHS GROUP PLC 2.00 17-27 23/02A	92.758,04	0,15	Finlande	77.447,13	0,12
100.000,00 SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	96.099,26	0,15	100.000,00 SAMPO PLC FL.R 20-52 03/09A	77.447,13	0,12
200.000,00 STANDARD CHARTERED 1.2 21-31 23/03A	171.956,20	0,27	France	1.247.249,13	1,97
100.000,00 THAMES WATER UTILITI 4.0 23-27 18/04A	100.437,91	0,16	200.000,00 BFCM FL.R 22-32 16/06A	192.019,86	0,31
100.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	96.578,23	0,15	200.000,00 BNP PARIBAS SA FL.R 20-32 15/01A	171.522,30	0,27
100.000,00 VODAFONE GROUP PLC 2.2 16-26 28/02A	96.618,90	0,15	200.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	191.027,30	0,30
100.000,00 VODAFONE GROUP 1.125 17-25 20/11A	94.262,60	0,15	200.000,00 CREDIT AGRICOLE SA FL.R 20-30 05/06A	186.083,96	0,29
100.000,00 VODAFONE GROUP 1.50 17-27 24/07A	92.497,35	0,15	100.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	95.068,00	0,15
200.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	172.051,04	0,27	100.000,00 GROUPE DES FL.R 21-42 21/04A	72.532,22	0,11
100.000,00 VODAFONE GROUP 1.875 17-29 20/11A	89.118,11	0,14	100.000,00 LA BANQUE POSTALE FL.R 22-28 09/02A	87.643,49	0,14
100.000,00 VODAFONE GROUP 2.875 17-37 20/11A	86.054,64	0,14	100.000,00 LA BANQUE POSTALE FL.R 21-32 02/02A	81.872,91	0,13
Suède	728.517,43	1,15	100.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	88.228,31	0,14
100.000,00 ALFA LAVAL TREASURY 0.875 22-26 18/02A	91.572,88	0,14	100.000,00 SOCIETE GENERALE SA FL.R 21-29 12/06A	81.250,78	0,13
100.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	88.823,90	0,14	Irlande	286.044,63	0,45
200.000,00 SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	188.308,66	0,30	100.000,00 AIB GROUP PLC FL.R 22-28 04/04A	90.726,78	0,14
100.000,00 SAMHALL NORD 1 20-27 12/08A	67.397,50	0,11	100.000,00 BANK OF IRELAND GRP FL.R 19-25 25/11A	95.020,63	0,15
100.000,00 SKF AB 1.2500 18-25 17/09A	94.733,09	0,15	100.000,00 BK IRELAND GROUP FL.R 23-28 16/07A	100.297,22	0,16
55.000,00 TELEFON AB L.M.ERICS 1 21-29 26/05A	43.319,72	0,07	Italie	566.327,86	0,90
100.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	76.498,71	0,12	100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	100.505,32	0,16
100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	77.862,97	0,12	100.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	98.560,00	0,16
Suisse	140.461,34	0,22	200.000,00 UNICREDIT SPA FL.R 20-26 16/06A	187.578,58	0,30
100.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	65.661,67	0,10	100.000,00 UNICREDIT SPA FL.R 19-25 25/06A	96.521,97	0,15
100.000,00 CREDIT SUISSE GROUP 0.65 19-29 10/09A	74.799,67	0,12	100.000,00 UNICREDIT SPA FL.R 21-29 05/07A	83.161,99	0,13
Obligations à taux flottant	6.924.707,35	10,95	Pays-Bas	925.374,05	1,46
Allemagne	921.098,83	1,46	100.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	85.652,50	0,14
100.000,00 CMZB FR FL.R 22-28 21/03A	98.103,77	0,16	100.000,00 ATHORA NETHERLANDS FL.R 22-32 31/08A	93.683,44	0,15
100.000,00 DEUTSCHE BANK A FL.R 22-28 23/02A	86.812,55	0,14	100.000,00 ING GROEP NV FL.R 21-32 16/11A	82.533,56	0,13
200.000,00 DEUTSCHE BANK AG FL.R 20-25 19/11A	185.078,36	0,29	300.000,00 ING GROUP NV FL.R 17-29 26/09A	283.099,17	0,44
100.000,00 DEUTSCHE BANK AG FL.R 20-31 19/05A	94.970,38	0,15	100.000,00 ING GROUP NV FL.R 20-31 26/05A	91.563,23	0,14
200.000,00 DEUTSCHE BANK AG FL.R 20-30 19/11A	157.876,48	0,25	100.000,00 ING GROUP NV FL.R 22-33 24/08A	95.020,23	0,15
100.000,00 DEUTSCHE BK FL.R 22-30 05/09A	95.627,33	0,15	100.000,00 NN GROUP NV FL.R 22-43 01/03A	94.741,40	0,15
21.000,00 FRESSENIUS SE CO. KG 0.375 20-26 28/09A	18.785,87	0,03	100.000,00 NN GROUP NV FL.R 14-44 08/04A	99.080,52	0,16
100.000,00 MERCK KGAA FL.R 19-79 25/06A	95.087,17	0,15	Royaume-Uni	653.151,69	1,03
100.000,00 MERCK KGAA FL.R 20-80 09/09A	88.756,92	0,14	100.000,00 BARCLAYS PLC FL.R 22-27 31/01A	95.208,04	0,15
Australie	190.929,59	0,30	200.000,00 BARCLAYS PLC FL.R 22-28 28/01A	172.328,24	0,27
100.000,00 ANZ BANKING GROUP FL.R 19-29 21/11A	94.214,41	0,15	138.000,00 BARCLAYS PLC FL.R 20-25 02/04A	136.870,43	0,22
101.000,00 CWTB BANK AUSTRALIA FL.R 17-29 03/10A	96.715,18	0,15	100.000,00 BARCLAYS PLC FL.R 21-32 12/05A	74.484,62	0,12
Autriche	184.904,11	0,29	100.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	95.756,32	0,15
100.000,00 ERSTE GROUP BANK AG FL.R 20-31 08/09	88.096,46	0,14	1.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	963,85	0,00
100.000,00 RAIF BA FL.R 22-32 20/12A	96.807,65	0,15	100.000,00 SWISS RE FINANCE UK FL.R 20-52 04/06A6A	77.540,19	0,12
Belgique	172.291,24	0,27	Suède	187.467,52	0,30
200.000,00 KBC GROUPE SA FL.R 21-31 07/12A	172.291,24	0,27	100.000,00 TELI CO FL.R 22-82 21/12A	97.087,79	0,16
Danemark	364.241,00	0,58	102.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	90.379,73	0,14
100.000,00 JYSKE BANK A/S FL.R 20-25 15/10A	94.289,36	0,15			
100.000,00 NYKREDIT FL.R 22-32 29/12A	99.626,64	0,16			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Suisse	809.301,43	1,28	Ile de Jersey	80.901,88	0,13
200.000,00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	183.308,06	0,30	100.000,00 HEATHROW FUNDING LIM 1.125 21-30 08/04A	80.901,88	0,13
100.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	86.752,50	0,14	Irlande	564.508,93	0,89
90.000,00 CREDIT SUISSE GROUP FL.R 17-25 17/07A	84.289,35	0,13	155.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	142.214,65	0,22
100.000,00 CREDIT SUISSE GROUP FL.R 20-26 02/04A	94.613,00	0,15	163.000,00 CCEP FINANCE IRELAND 0.875 21-33 06/05AA	122.266,74	0,19
200.000,00 CREDIT SUISSE GROUP FL.R 20-28 14/01A	166.920,68	0,26	100.000,00 CCEP FINANCE IRELAND 1.5 21-41 06/05AA	66.894,03	0,11
100.000,00 CREDIT SUISSE GROUP FL.R 22-29 01/03A	109.618,34	0,17	100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	71.702,49	0,11
100.000,00 CREDIT SUISSE GROUP FL.R 22-32 02/04A	83.799,50	0,13	100.000,00 DXC CAPITAL FUNDING LT0.45 21-27 15/09A	81.976,20	0,13
Valeurs mobilières négociées sur un autre marché réglementé	9.037.597,59	14,28	100.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	79.454,82	0,13
Obligations	7.314.055,29	11,56	Italie	960.563,10	1,52
Allemagne	100.526,52	0,16	200.000,00 ACEA SPA 0.25 21-30 28/07A	155.577,58	0,25
100.000,00 VIER GAS TRANSP 4.00 22-27 26/09A	100.526,52	0,16	100.000,00 ASTM SPA 1.5000 21-30 25/01A	80.581,34	0,13
Australie	519.994,97	0,82	250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	225.831,00	0,36
100.000,00 ANZ BANKING GROUP 0.669 21-31 05/05A	87.165,50	0,14	300.000,00 ITALGAS S.P.A. 0 21-28 16/02A	252.587,40	0,40
201.000,00 APA INFRASTRUCTURE 2.00 15-27 22/03A	185.143,97	0,29	100.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	72.106,24	0,11
100.000,00 AUSNET SERVICES HOLD 20-30 25/02A	79.538,38	0,13	100.000,00 MEDIOBANCA 1.625 19-25 07/01A	96.110,44	0,15
100.000,00 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	91.555,77	0,14	100.000,00 UNICREDIT SPA 1.625 22-32 18/01A	77.769,10	0,12
100.000,00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	76.591,35	0,12	Japon	80.950,53	0,13
Danemark	98.711,13	0,16	100.000,00 TAKEDA PHARMA 1.375 20-32 09/07A	80.950,53	0,13
100.000,00 TDC NET AS 5.056 22-28 31/05A	98.711,13	0,16	Luxembourg	531.695,25	0,84
Espagne	273.035,06	0,43	100.000,00 BECTON DICKINSON EUR 3.553 23-29 13/09A	99.324,10	0,16
100.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A	82.567,09	0,13	150.000,00 EUROFINS SCIENTIFIC 0.875 21-31 19/05A	111.025,35	0,18
100.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	90.819,36	0,14	200.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	141.408,00	0,22
100.000,00 UNICAJA BANCO S.A 4.5 22-25 30/06A	99.648,61	0,16	200.000,00 SES 3.5 22-29 14/01A	179.937,80	0,28
Etats-Unis d'Amérique	509.007,04	0,80	Pays-Bas	1.017.102,98	1,61
200.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	161.137,34	0,25	100.000,00 ABN AMRO BANK NV 4.5 22-34 21/11A	100.269,45	0,17
100.000,00 MC DONALD S 2.375 22-29 31/05A	93.002,32	0,15	100.000,00 ABN AMRO BANK 1.25 22-34 20/01A	74.782,28	0,12
100.000,00 NATIONAL GRID 1.054 22-31 20/01A	80.467,38	0,13	100.000,00 AMERICAN MEDICAL SYST 0.75 22-25 08/03A	94.734,54	0,15
100.000,00 VERIZON COMM 4.25 22-30 31/10A	103.355,17	0,16	100.000,00 AMERICAN MEDICAL SYST 1.625 22-31 08/03A	85.820,44	0,14
100.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	71.044,83	0,11	100.000,00 DE VOLKSBANK NV 2.375 22-27 04/05AA	93.945,64	0,15
Finlande	247.380,75	0,39	100.000,00 DIGITAL INTREPID 0.625 21-31 15/07A	69.103,26	0,11
100.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	76.957,05	0,12	100.000,00 JDE PEET'S B.V. 0.625 21-28 09/02A	85.087,91	0,13
100.000,00 ELISA CORPORATION 1.125 19-26 26/02A	92.388,23	0,15	100.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	63.932,08	0,10
100.000,00 UPM-KYMMENE CORP 0.5 21-31 22/03A	78.035,47	0,12	100.000,00 NIBC BANK NV 0.25 21-26 09/09A	85.069,88	0,13
France	1.541.869,14	2,43	100.000,00 PROSUS NV 1.985 21-33 13/07A	69.281,50	0,11
100.000,00 ALD SA 4.0000 22-27 05/07A	98.870,66	0,16	100.000,00 SIGNIFY N.V. 2 20-24 11/05A	97.955,70	0,15
200.000,00 ALSTOM SA 0 21-29 11/01A	162.723,38	0,26	100.000,00 UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	97.120,30	0,15
200.000,00 BPCE SA 1.75 22-34 02/02A	164.353,40	0,25	Royaume-Uni	787.808,01	1,25
100.000,00 BPCE SA 2.25 22-32 02/03A	89.602,34	0,14	100.000,00 BRITISH TEL 3.75 23-31 13/05A	98.037,63	0,15
200.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	188.161,82	0,29	100.000,00 CADENT FINANCE PLC 0.625 21-30 19/03A	80.676,34	0,13
200.000,00 ICADE SA 1.00 22-30 19/01A	158.495,16	0,25	100.000,00 COLOPLAST FINANCE 2.25 22-27 19/05A	94.585,14	0,15
100.000,00 ICADE SA 0.625 21-31 18/01A	72.798,11	0,12	100.000,00 NATIONAL GRID PLC 3.245 22-24 30/03A	90.351,88	0,14
100.000,00 ORANGE SA 0.6250 21-33 16/12A	73.277,88	0,12	106.000,00 NATIONAL GRID ELEC 0.872 20-40 26/11A11A	61.601,17	0,10
40.000,00 RCI BANQUE SA 1.75 19-26 10/04A	37.145,84	0,06	100.000,00 NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	71.854,43	0,11
40.000,00 RCI BANQUE SA 4.125 22-25 01/12A	40.010,89	0,06	100.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	95.946,75	0,15
100.000,00 RCI BANQUE SA 4.875 22-28 21/09A	100.522,96	0,16	100.000,00 THE SAGE GROUP 3.82 23-28 15/02A	99.409,98	0,17
100.000,00 SOCIETE GENERALE SA 4.25 22-30 06/12A	96.749,90	0,15	100.000,00 WPP FINANCE 2016 1.375 18-25 20/03A	95.344,69	0,15
100.000,00 SOCIETE GENERALE SA 1.125 21-31 30/06A	86.319,01	0,14	Obligations à taux flottant	1.723.542,30	2,72
100.000,00 TELEPERFORMANCE SE 3.75 22-29 24/06A	95.999,98	0,15	Allemagne	86.913,59	0,14
100.000,00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	76.837,81	0,12	100.000,00 DEUTSCHE BK 4.0 22-32 24/06A	86.913,59	0,14

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Danemark	288.121,87	0,46	Royaume-Uni	94.058,56	0,15
100.000,00 DANSKE BANK FL.R 19-29 21/06A	96.462,67	0,15	100.000,00 SSE PLC 0.875 17-25 06/09A	94.058,56	0,15
100.000,00 DANSKE BANK A/S FL.R 22-27 17/02A	91.638,92	0,14	Suède	84.409,27	0,13
100.000,00 JYSKE BANK DNK FL.R 22-26 11/04A	100.020,28	0,17	100.000,00 FASTIGHETS AB BALDER 1.875 17-26 23/01A	84.409,27	0,13
Espagne	205.405,48	0,32	Obligations à taux flottant	283.509,35	0,45
100.000,00 CAIXABANK SA FL.R 22-30 14/11A	103.487,72	0,16	Irlande	94.525,87	0,15
100.000,00 CAIXABANK SA FL.R 22-33 23/02A	101.917,76	0,16	100.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	94.525,87	0,15
France	267.538,02	0,42	Royaume-Uni	188.983,48	0,30
200.000,00 BNP PARIBAS SA FL.R 22-32 31/03A	180.904,80	0,28	200.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	188.983,48	0,30
100.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	86.633,22	0,14	Total portefeuille-titres	62.521.926,66	98,82
Irlande	201.739,57	0,32			
100.000,00 AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	98.176,15	0,16			
100.000,00 AIB GROUP PLC FL.R 22-29 16/02A	103.563,42	0,16			
Italie	175.437,14	0,28			
200.000,00 UNICREDIT FL.R 22-28 18/01A	175.437,14	0,28			
Pays-Bas	91.198,57	0,14			
100.000,00 DE VOLKSBANK NV FL.R 20-30 22/10AA	91.198,57	0,14			
Royaume-Uni	407.188,06	0,64			
100.000,00 BARCLAYS PLC FL.R 22-34 29/01A	101.796,35	0,16			
100.000,00 HSBC HOLDINGS PLC FL.R 22-32 16/11A	104.349,05	0,16			
200.000,00 NATWEST GROUP PLC FL.R 23-34 28/02A	201.042,66	0,32			
Autres valeurs mobilières	1.769.735,80	2,80			
Obligations	1.486.226,45	2,35			
Allemagne	93.835,13	0,15			
100.000,00 FRESenius SE AND CO 2.875 19-29 15/02A	93.835,13	0,15			
Australie	91.769,19	0,15			
100.000,00 GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	91.769,19	0,15			
Belgique	86.957,30	0,14			
100.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	86.957,30	0,14			
Espagne	70.547,11	0,11			
100.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A	70.547,11	0,11			
Etats-Unis d'Amérique	177.292,90	0,28			
100.000,00 ABBVIE INC 2.125 20-29 01/06A	91.818,75	0,14			
100.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	85.474,15	0,14			
Finlande	326.954,19	0,52			
200.000,00 KOJAMO 1.50 17-24 19/06A	189.405,34	0,30			
100.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	54.827,25	0,09			
100.000,00 UPM KYMMENE CORP 0.125 20-28 19/11A	82.721,60	0,13			
Italie	229.784,49	0,36			
100.000,00 HERA S.P.A 1 21-34 25/04A	72.631,93	0,11			
100.000,00 HERA S.P.A 0.25 20-30 03/12A	74.995,56	0,12			
100.000,00 TERNA SPA 0.375 21-29 23/06A/06A	82.157,00	0,13			
Pays-Bas	230.618,31	0,36			
200.000,00 ABN AMRO BANK NV 1 21-33 02/06A	151.808,74	0,24			
100.000,00 PROSUS NV 2.085 22-30 19/01A	78.809,57	0,12			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	154.408.359,11	78,54			
Obligations	124.655.911,02	63,41			
Allemagne	8.918.553,82	4,54			
600.000,00 CECONOMY AG 1.75 21-26 24/06A	419.971,32	0,21	767.000,00 IQVIA INC 2.25 19-28 15/01S	682.343,60	0,35
1.471.000,00 COMMERZBANK AG 4.00 16-26 23/03A	1.428.694,63	0,74	500.000,00 IQVIA INC 2.875 17-25 15/09S	491.987,35	0,25
537.000,00 COMMERZBANK AG 4.00 17-27 30/03A	515.297,15	0,26	631.000,00 LEVI STRAUSS & CO 3.375 17-27 15/03S	590.269,90	0,30
480.000,00 DEUTSCHE LUFTHA 0.2500 19-24 06/09A	460.469,62	0,23	807.000,00 MPT OPER PARTNERSHIP 3.325 17-25 24/03A	675.632,58	0,34
1.000.000,00 DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	904.062,10	0,47	665.000,00 THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	615.116,42	0,31
800.000,00 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	771.904,64	0,39	600.000,00 UGI INTERNATIONAL LLC 2.5 21-29 01/12S	471.417,00	0,24
1.200.000,00 DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	1.097.068,80	0,57	670.000,00 WMG ACQUISITION 2.25 21-31 15/08S	533.630,34	0,27
800.000,00 DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	776.476,72	0,39	300.000,00 WMG ACQUISITION 2.75 20-28 15/07S	269.418,45	0,14
500.000,00 DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	438.665,90	0,22	Finlande	684.908,00	0,35
500.000,00 DIC ASSET AG 2.2500 21-26 22/09A	320.654,80	0,16	700.000,00 HUHTAMAKI OY 4.25 22-27 09/06A	684.908,00	0,35
300.000,00 HAPAG LLOYD 2.50 21-28 15/04S	275.222,88	0,14	France	29.830.909,17	15,16
709.000,00 NOVELIS SHEET INGOT 3.375 21-29 15/04S	618.850,65	0,31	800.000,00 ACCOR SA 1.75 19-26 04/02A	767.186,72	0,39
270.000,00 PEACH PROPERTY FIN 4.375 20-25 15/11S10S	219.904,61	0,11	900.000,00 ACCOR SA 2.375 21-28 29/11A	797.211,36	0,41
900.000,00 TELE COLOMBUS 3.875 18/25 04/05S	671.310,00	0,34	1.400.000,00 ATOS SE 1 21-29 12/11A	955.773,98	0,49
Autriche	1.972.544,52	1,00	800.000,00 ATOS SE 1.7500 18-25 07/05A	719.747,20	0,37
1.217.000,00 AMS-OSRAM AG 6.0 20-25 06/07S	1.137.049,19	0,57	400.000,00 ATOS SE 2.5000 18-28 07/11A	307.558,00	0,16
511.000,00 SAPPI PAPIER HOLDING 3.625 21-28 24/03S	446.657,85	0,23	600.000,00 CGG 7.75 21-27 01/04S	510.832,14	0,26
400.000,00 WIENERBERGER AG 2.7500 20-25 04/06A	388.837,48	0,20	650.000,00 CHROME BIDCO SAS 3.5 21-28 24/05S	542.110,92	0,28
Belgique	755.688,76	0,38	600.000,00 CONSTELLUM SE 4.25 17-26 15/02S	586.018,32	0,30
859.000,00 ONTEX GROUP N.V. 3.5 21-26 07/07S	755.688,76	0,38	900.000,00 CROWN EURO HOLDINGS 3.375 15-25 15/05S	887.251,14	0,45
Espagne	12.712.013,24	6,47	987.000,00 CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	967.662,20	0,49
900.000,00 ACS ACTIVIDADES 1.3750 20-25 17/06A	843.318,63	0,43	600.000,00 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	576.357,90	0,29
485.000,00 AEDAS HOMES SAU 4 21-26 15/08S-26 21/05S	426.066,24	0,22	500.000,00 ELIOR GROUP SA 3.75 21-26 08/07S	439.088,20	0,22
300.000,00 ALMIRALL SA 2.1250 21-26 30/09S	274.972,41	0,14	300.000,00 ELIS SA 2.875 18-26 15/02A	290.743,17	0,15
100.000,00 BANCO DE SABADELL SA 1.125 19-25 27/03A	92.103,86	0,05	500.000,00 ELIS SA 1.0 19-25 03/04A	472.857,95	0,24
1.100.000,00 BANCO DE SABADELL SA 1.75 19-24 10/05A	1.063.673,27	0,54	700.000,00 ELIS SA 1.625 19-28 03/04A	622.662,39	0,32
500.000,00 BANCO SABADELL 5.625 16-26 06/05A	471.267,00	0,24	600.000,00 ELIS SA 1.75 19-24 11/04A	588.349,50	0,30
400.000,00 CELLNEX FINANCE 1.0000 21-27 15/09A	342.096,84	0,17	600.000,00 FAURECIA 7.25 22-26 15/06S	620.124,48	0,32
800.000,00 CELLNEX FINANCE 2.0000 21-32 15/09A	620.358,72	0,32	1.332.000,00 FAURECIA 2.625 18-25 15/06S	1.279.088,96	0,65
1.200.000,00 CELLNEX FINANCE CO 2.25 22-26 12/04A	1.129.071,84	0,57	1.339.000,00 FAURECIA 2.7500 21-27 15/02S	1.193.853,34	0,61
600.000,00 CELLNEX FINANCE CO 1.25 21-29 15/01A	491.127,18	0,25	723.000,00 FAURECIA 3.75 20-28 31/07S	649.456,88	0,33
200.000,00 CELLNEX FINANCE COMP 0.75 21-26 15/02A	176.696,94	0,09	457.000,00 FAURECIA SE 2.375 21-29 22/03S	372.650,74	0,19
1.300.000,00 CELLNEX FINANCE COMP 2 21-33 15/02A	998.120,37	0,51	1.014.000,00 FAURECIA SE 2.375 19-27 15/06S	887.075,18	0,45
500.000,00 CELLNEX TELECOM SA 1.75 20-30 23/10A	399.190,35	0,20	1.149.000,00 FAURECIA SE 3.125 19-26 15/06S	1.080.532,93	0,55
300.000,00 CELLNEX TELECOM S.A. 1 20-27 20/01A	263.092,20	0,13	350.000,00 FNAC DARTY SA 1.875 19-24 30/05S	338.567,28	0,17
400.000,00 CELLNEX TELECOM SA 2.875 17-25 18/04A	392.058,20	0,20	500.000,00 FNAC DARTY SA 2.625 19-26 30/05S	469.509,80	0,24
500.000,00 CELLNEX TELECOM SA 1.875 20-29 26/06A06A	416.798,15	0,21	1.300.000,00 GETLINK SE 3.5 20-25 30/10S	1.264.019,51	0,64
2.079.000,00 GRIFOLS ESCROW 3.8750 21-28 15/10S	1.627.198,79	0,83	300.000,00 LOXAM SAS 4.5000 22-27 15/02U	282.484,02	0,14
846.000,00 GRIFOLS SA 2.25 19-27 15/11S	720.362,82	0,37	700.000,00 LOXAM SAS 3.25 19-25 14/01S	682.322,27	0,35
1.389.000,00 GRIFOLS SA 3.20 17-25 01/05S	1.267.369,16	0,64	800.000,00 LOXAM SAS 2.875 19-26 15/04S	732.020,96	0,37
230.000,00 NEINOR HOMES SA 4.50 21-26 15/10S	212.681,35	0,11	750.000,00 LOXAM SAS 3.75 19-26 15/07S	698.470,57	0,36
513.000,00 NH HOTEL GROUP S.A. 4 21-26 28/06S	484.388,92	0,25	751.000,00 RENAULT 1.00 17-25 28/11A	695.954,40	0,35
Etats-Unis d'Amérique	8.434.812,65	4,29	100.000,00 RENAULT SA 1.1250 19-27 04/10A	81.746,35	0,04
1.095.000,00 BALL CORP 0.875 19-24 15/03S	1.067.514,08	0,54	400.000,00 RENAULT SA 2.0000 18-26 28/09A	357.316,08	0,18
489.000,00 BALL CORP 1.5000 19-27 15/03S	439.416,86	0,22	1.400.000,00 RENAULT SA 2.375 20-26 25/11A	1.283.609,18	0,64
424.000,00 BELDEN INC 3.375 21-31 15/07S	358.400,33	0,18	900.000,00 RENAULT SA 2.5 21-28 01/04A	770.208,66	0,39
700.000,00 BELDEN INC 3.375 17-27 15/07S	644.225,54	0,33	300.000,00 RENAULT SA 2.5000 21-27 02/06A	265.000,44	0,13
1.262.000,00 CATALENT PHARMA 2.375 20-28 01/03S	1.138.439,60	0,59	500.000,00 RENAULT SA 1.0000 18-24 18/04A	483.816,85	0,25
500.000,00 ENCORE CAPITAL GROUP 4.875 20-25 15/10S	457.000,60	0,23	1.200.000,00 RENAULT SA 1.2500 19-25 24/06A	1.111.387,68	0,57
			885.000,00 REXEL SA 2.1250 21-28 15/12S	772.276,85	0,39
			1.300.000,00 SPIE SA 2.625 19-26 18/06A	1.226.355,00	0,62
			900.000,00 VALEO SA 1.5000 18-25 18/06A	850.248,00	0,43
			800.000,00 VALEO SE 1.625 16-26 18/03A	737.093,92	0,37
			700.000,00 VERALLIA SASU 1.625 21-28 14/05A	614.307,75	0,31

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Grèce	974.958,77	0,50	400.000,00	SOFTBANK GROUP CORP 4.75 15-25 30/07S	383.410,00 0,20
611.000,00	EUROBANK S.A. 2 21-27 05/05A	512.414,17 0,26	1.244.000,00	SOFTBANK GROUP CORP. 2.125 21-24 06/07S	1.181.459,14 0,60
500.000,00	MYTILINEOS S.A. 2.25 21-26 28/04S	462.544,60 0,24	600.000,00	SOFTBANK GROUP CORP. 3.375 21-29 06/07S	461.750,40 0,23
Ile de Jersey	1.088.079,63	0,55	900.000,00	SOFTBANK GROUP CORP 3.125 17-25 19/09S	825.208,83 0,42
420.000,00	AVIS BUDGET CAR 4.125 16-24 15/11S	418.687,83 0,21	800.000,00	SOFTBANK GROUP CORP 4 17-29 19/09S19/09S	636.851,84 0,32
685.000,00	AVIS BUDGET FINANCE 4.75 18-26 04/10S	669.391,80 0,34	1.438.000,00	SOFTBANK GROUP 5.00 18-28 15/04S	1.262.162,36 0,65
Iles Caïmans	524.474,04	0,27	Luxembourg	4.518.752,61	2,30
600.000,00	UPCB FINANCE VII LTD 3.625 17-29 15/06S	524.474,04 0,27	1.300.000,00	GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	1.001.391,56 0,51
Irlande	94.821,59	0,05	600.000,00	INPOST SA 2.25 21-27 15/07S06S	511.872,48 0,26
100.000,00	JAMES HARDIE INTL 3.625 18-26 01/10S	94.821,59 0,05	795.000,00	MOTION FINCO SARL 7.00 20-25 15/05S	806.042,79 0,41
Italie	26.276.639,35	13,36	495.000,00	SAMSONITE FINCO SARL 3.5 18-26 15/05S	453.251,10 0,23
900.000,00	AMPLIFON SPA 1.1250 20-27 13/02A	796.360,77 0,41	712.000,00	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	687.427,24 0,35
1.099.000,00	ATLANTIA SPA 1.625 17-25 03/02A	1.041.679,68 0,53	181.000,00	STENA INTL 3.75 20-25 01/02S	173.779,01 0,09
1.232.000,00	ATLANTIA SPA 1.875 17-27 13/07A	1.093.292,20 0,56	227.000,00	TELECOM ITALIA FIN 7.75 03-33 24/01A	243.565,62 0,12
1.432.000,00	ATLANTIA S.P.A. 1.875 21-28 12/02A	1.206.224,58 0,61	700.000,00	TELENET INT FIN REGS 3.50 17-28 01/03S	641.422,81 0,33
400.000,00	BANCA IFIS 6.125 23-27 19/01A	393.746,16 0,20	Mexique	287.976,54	0,15
543.000,00	BANCA IFIS SPA 1.75 20-24 25/02A	522.891,19 0,27	300.000,00	CEMEX SAB DE CV 3.125 19-26 19/03S	287.976,54 0,15
607.000,00	BANCA POP DI SONDRIO 2.375 19-24 03/04A	595.603,21 0,30	Norvège	1.550.371,25	0,79
650.000,00	BANCO BPM 3.375 22-32 19/01A	542.801,35 0,28	1.150.000,00	ADEVINTA ASA 2.625 20-25 05/11S	1.098.278,75 0,56
800.000,00	BANCO BPM S.P.A. 4.875 23-27 18/01A	789.040,80 0,40	500.000,00	ADEVINTA ASA 3 20-27 05/11S	452.092,50 0,23
500.000,00	BANCO BPM S.P.A. 0.875 21-26 15/07A	444.396,90 0,23	Panama	719.888,85	0,37
748.000,00	BANCO BPM S.P.A. 1.625 20-25 18/02A	702.864,78 0,36	900.000,00	VALEO 1.00 21-28 03/08A	719.888,85 0,37
534.000,00	BANCO BPM SPA 1.75 19-25 28/01A	507.352,49 0,26	Pays-Bas	7.526.441,88	3,83
198.000,00	BANCO BPM SPA 2.5 19-24 21/06A	193.653,47 0,10	589.000,00	ASHLAND SERVICES BV 2.00 20-28 30/01S	508.310,48 0,26
500.000,00	BANCO BPM SPA 6 22-26 13/09A	513.894,55 0,26	536.000,00	AXALTA COATING DUTCH 3.75 16-25 15/01S1S	530.598,52 0,27
700.000,00	BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	578.982,88 0,29	828.000,00	DARLING GLOBAL FIN 3.625 18-26 15/05S	805.772,67 0,41
550.000,00	BPER BANCA S.P.A. 1.375 21-27 31/03A	492.672,90 0,25	607.000,00	OI EUROPEAN GROUP 2.8750 19-25 15/02S	591.757,93 0,30
607.000,00	BPER BANCA S.P.A. 1.875 20-25 17/06A	573.382,27 0,29	1.525.000,00	OI EUROPEAN GROUP 3.125 16-24 15/11S	1.495.432,99 0,76
666.000,00	BPER BANCA S.P.A. 3.625 20-30 30/11A	604.894,50 0,31	600.000,00	SAIPEM FIN INTL BV 2.625 17-25 07/01A	574.986,42 0,29
381.000,00	DOVALUE SPA 3.375 21-26 31/07S	333.988,63 0,17	100.000,00	SAIPEM FIN INTL BV 3.75 16-23 08/09A	99.705,82 0,05
400.000,00	ICCREA BANCA SPA 4.75 21-32 18/01A	341.844,64 0,17	729.000,00	SAIPEM FIN INTL BV 3.125 21-28 31/03A	636.729,08 0,32
510.000,00	IGD SIQ 2.125 19-24 28/11A 19-24 28/11A	458.909,22 0,23	850.000,00	SAIPEM FINANCE INTER 3.375 20-26 15/07A	784.325,43 0,40
700.000,00	ILLIMITY BANK SPA 6.625 22-25 09/12A	690.908,19 0,35	1.080.000,00	ZIGGO BOND CO BV 3.375 20-30 28/02SS	839.542,54 0,43
1.026.000,00	INFRA WIRELESS ITA 1.875 20-26 08/07A	968.936,96 0,49	800.000,00	ZIGGO BV 2.875 19-30 15/01S	659.280,00 0,34
1.207.000,00	INFRASTRUTTURE WIREL 1.625 20-28 21/10A	1.078.292,40 0,55	Portugal	1.583.731,47	0,81
800.000,00	INTESA SANPAOLO 2.3750 20-30 22/12A	600.574,80 0,31	700.000,00	BC PORTUGUES 1.125 21/27 12/02A	586.407,01 0,30
500.000,00	INTESA SANPAOLO 2.855 15-25 23/04A	481.764,45 0,25	1.100.000,00	EDP SA 1.7 20-80 20/07A	997.324,46 0,51
1.650.000,00	INTESA SANPAOLO 3.928 14-26 15/09A	1.613.562,39 0,81	Royaume-Uni	3.475.982,77	1,77
513.000,00	TELECOM ITALIA 3.625 16-26 25/05A	492.667,55 0,25	707.000,00	EC FINANCE PLC 3.0000 21-26 15/10S	653.480,10 0,33
1.100.000,00	TELECOM ITALIA SPA 2.875 18-26 28/01A	1.029.723,31 0,52	532.000,00	INTL PERSONAL FIN 9.75 20-25 12/11A	472.150,00 0,24
500.000,00	TELECOM ITALIA SPA 5.25 05-55 17/03A	409.200,20 0,21	1.331.000,00	NOMAD FOODS BOND CO 2.50 21-28 24/06S	1.168.188,76 0,60
680.000,00	TELECOM ITALIA SPA 6.875 23-28 15/02S	695.784,77 0,35	400.000,00	SIG PLC 5.25 21-26 30/11S	343.157,16 0,17
593.000,00	TELECOM ITALIA SPA 1.625 21-29 18/01A	466.431,09 0,24	700.000,00	SYNTHOMER PLC 3.875 20-25 25/06S	644.236,39 0,33
800.000,00	TELECOM ITALIA SPA 2.375 17-27 12/10A	692.480,48 0,35	200.000,00	TITAN GLOBAL FINANCE 2.375 17-24 16/11S	194.770,36 0,10
904.000,00	TELECOM ITALIA SPA 2.75 19-25 15/04A	864.586,60 0,44	Suède	6.860.401,87	3,49
580.000,00	TELECOM ITALIA SPA 3 16-25 30/09A	552.419,26 0,28	312.000,00	DOMETIC GROUP AB 3.00 19-26 08/05A	285.111,84 0,15
500.000,00	TELECOM ITALIA SPA 4 19-24 11/04A	496.651,45 0,25	503.393,33	INTRUM AB 3.125 17-24 15/07S	484.549,96 0,25
601.000,00	UNIPOLSAI SPA 3.875 18-28 01/03A	567.439,98 0,29	989.000,00	INTRUM AB 3.00 19-27 15/09A	773.054,81 0,39
463.000,00	WEBUILD SPA 3.875 22-26 28/07A	403.909,44 0,21	1.281.000,00	INTRUM AB 3.5000 19-26 15/07S	1.069.113,89 0,54
607.000,00	WEBUILD SPA 1.75 17-24 26/10A	572.013,31 0,29	1.439.000,00	INTRUM AB 4.875 20-25 05/08S	1.333.495,25 0,68
916.000,00	WEBUILD SPA 5.875 20-25 15/12A/12A	870.815,55 0,44	500.000,00	VOLVO CAR AB 4.25 22-28 31/05A	474.113,25 0,24
Japon	5.863.960,24	2,98	650.000,00	VOLVO CAR AB 2.5 20-27 07/10A	584.447,69 0,30
700.000,00	SOFTBANK GROUP CORP 2.875 21-27 06/01S	599.512,13 0,30			
700.000,00	SOFTBANK GROUP CORP 3.875 21-32 06/07S	513.605,54 0,26			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
807.000,00 VOLVO CAR AB 2.00 17-25 24/01A	776.079,23	0,39	1.000.000,00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	841.568,60	0,43
1.100.000,00 VOLVO CAR AB 2.125 19-24 02/04A	1.080.435,95	0,55			
Obligations à taux flottant	29.752.448,09	15,13	Royaume-Uni	4.932.324,81	2,51
Allemagne	3.174.736,76	1,61	900.000,00 BRITISH TELECOMMUNICA FL.R 20-80 18/08	814.608,00	0,41
800.000,00 BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	730.286,80	0,37	889.000,00 NGG FINANCE PLC FL.R 19-XX 09/05A	748.798,56	0,38
500.000,00 COMMERZBANK AG FL.R 21-31 29/12A	411.826,50	0,21	707.000,00 NGG FINANCE PLC FL.R 19-79 05/12A	668.870,22	0,34
1.200.000,00 COMMERZBANK AG FL.R 20-30 05/12A	1.129.315,08	0,57	600.000,00 VODAFONE GROUP PLC FL.R 18-78 03/10A	549.065,58	0,28
450.000,00 DEUTSCHE LUFTHANSA AG FL.R 15-75 12/08A	400.901,08	0,20	1.350.000,00 VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	1.217.451,19	0,63
600.000,00 EVONIK INDUSTRIES FL.R 21-81 02/12A	502.407,30	0,26	1.152.000,00 VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	933.531,26	0,47
Espagne	2.304.534,70	1,17	Suède	407.783,31	0,21
500.000,00 BANCO DE BADELL FL.R 23-33 16/08A	447.110,70	0,23	605.000,00 FASTIGHETS AB BALDER FL.R 21-81 02/03A	407.783,31	0,21
600.000,00 BANCO DE SABADE FL.R 22-26 08/09A	592.123,14	0,29	Valeurs mobilières négociées sur un autre marché	35.536.587,64	18,08
200.000,00 BANCO DE SABADELL SA FL.R 20-30 17/01A	172.146,00	0,09	réglementé		
600.000,00 IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	501.714,36	0,26	Obligations	22.471.328,86	11,43
700.000,00 UNICAJA BANCO SA FL.R 19-29 13/11A13/11A	591.440,50	0,30	Allemagne	1.027.373,60	0,52
France	458.439,30	0,23	1.100.000,00 DEUTSCHE LUFTHANSA 3 20-26 29/05A	1.027.373,60	0,52
500.000,00 RCI BANQUE SA FL.R 19-30 18/02A	458.439,30	0,23	Espagne	1.884.555,65	0,96
Grèce	1.301.279,31	0,66	800.000,00 BANCO DE CREDITO SOC FL.R 21-31 27/11A	618.602,56	0,31
700.000,00 ALPHA BANK S.A. FL.R 21-28 23/03A	564.686,71	0,29	700.000,00 BANCO DE SABADELL SA 2.5 21-31 15/01A	583.119,25	0,30
500.000,00 NATIONAL BANK G FL.R 19-29 18/07A	481.360,85	0,24	800.000,00 CELLNEX FINANCE CO SA 1.5 21-28 08/06A	682.833,84	0,35
300.000,00 PIRAEUS BANK SA FL.R 21-27 03/11A	255.231,75	0,13	Etats-Unis d'Amérique	5.761.974,19	2,94
Hongrie	638.882,52	0,32	400.000,00 AVANTOR FUNDING INC 3.875 20-28 15/07S	374.166,68	0,19
690.000,00 OTP BANK NYRT FL.R 19-29 15/07A	638.882,52	0,32	936.000,00 AVANTOR FUNDING INC 2.625 20-25 06/11S	903.099,51	0,46
Irlande	2.097.482,68	1,07	278.000,00 IQVIA INC 1.75 21-26 03/03S	259.656,29	0,13
600.000,00 AIB GROUP PLC FL.R 19-29 19/11A	560.290,50	0,29	1.742.000,00 IQVIA INC 2.25 21-29 03/03S	1.488.205,40	0,77
993.000,00 AIB GROUP PLC FL.R 20-31 30/09A	900.631,83	0,46	1.005.000,00 IQVIA INC 2.875 20-28 24/06S	905.249,52	0,46
400.000,00 BANK OF IRELAND GROUP 2.375 19-29 14/10A	378.625,24	0,19	607.000,00 MPT OPER PARTNE 0.9930 21-26 15/10A	413.452,71	0,21
300.000,00 BANK OF IRELAND GRP FL.R 21-31 11/08A	257.935,11	0,13	1.608.000,00 ORGANON COMPANY 2.875 21-28 22/04S	1.418.144,08	0,72
Italie	11.179.135,81	5,69	France	4.399.091,78	2,24
466.000,00 BANCA IFIS SPA FL.R 17-27 17/10A	438.972,00	0,22	192.000,00 CONSTELLIUM SE 3.125 21-29 02/06S	156.219,91	0,08
607.000,00 BANCA POP DI SONDRIO FL.R 21-27 13/07A	533.707,36	0,27	424.000,00 DERICHEBOURG SA 2.25 21-28 24/06S	369.969,89	0,19
350.000,00 BANCA POPOLARE FL.R 21-32 25/02A	289.400,05	0,15	800.000,00 ELIS SA 4.1250 22-27 24/05A	800.120,48	0,41
600.000,00 BANCA POPOLARE DELL FL.R 22-25 30/06A	591.301,86	0,30	100.000,00 LOXAM SAS 4.25 17-24 15/04S	100.236,16	0,05
400.000,00 BANCO BPM FL.R 21-31 29/06A	335.602,36	0,17	1.100.000,00 PARTS EUROPE SA 6.5 20-25 17/07S	1.109.784,50	0,56
490.000,00 BANCO BPM SPA FL.R 20-31 14/01A	433.010,75	0,22	429.000,00 REXEL SA 2.125 21-28 15/06S	378.494,90	0,19
283.000,00 BANCO BPM SPA FL.R 19-29 01/10A	270.505,55	0,14	1.000.000,00 VALEO SE 5.375 22-27 28/05A	997.039,60	0,51
498.000,00 BANCO BPM SPA FL.R 20-30 14/09A	478.209,98	0,24	600.000,00 VERALLIA FRANCE SA 1.875 21-31 10/11A11A	487.226,34	0,25
650.000,00 CREDITO EMILIANO SPA FL.R 19-25 25/10A	617.799,13	0,31	Italie	4.016.657,09	2,04
1.300.000,00 ICCREA BANCA SP FL.R 21-27 17/01A	1.168.119,42	0,59	600.000,00 INFRASTRUTTURE 1.7500 21-31 19/04A	515.490,78	0,26
566.000,00 ICCREA BANCA SPA FL.R 19-29 28/11A	525.688,74	0,27	807.000,00 INTESA SANPAOLO 2.9250 20-30 14/10A	657.474,77	0,33
607.000,00 ICCREA BANCA SPA FL.R 20-25 20/10A	583.676,14	0,30	1.190.000,00 NEXI SPA 1.625 21-26 30/04S	1.083.132,89	0,55
1.000.000,00 INTESA SANPAOLO FL.R 23-34 20/02A	982.400,00	0,50	500.000,00 NEXI SPA 1.7500 19-24 31/10S	487.699,60	0,25
349.000,00 INTESA SANPAOLO FL.R 19-29 12/07A	344.447,05	0,18	1.546.000,00 NEXI SPA 2.125 21-29 30/04S/04S	1.272.859,05	0,65
638.000,00 INTESA SANPAOLO FL.R 19-29 04/03A	639.608,27	0,33	Luxembourg	1.792.129,00	0,91
1.702.000,00 UNICREDIT SPA FL.R 19-29 23/09A	1.578.419,31	0,80	400.000,00 DANA FINANCING LUX 3.00 21-29 15/07S	310.782,52	0,16
1.600.000,00 UNICREDIT SPA FL.R 20-32 15/01A	1.368.267,84	0,70	900.000,00 MYTILINEOS FINANCIAL 2.5 19-24 01/12S	877.795,02	0,44
Portugal	3.257.848,89	1,66	600.000,00 STENA INTL 7.25 23-28 15/02S	603.551,46	0,31
500.000,00 BANCO COMERCIAL PORT FL.R 19-30 27/03A	381.335,35	0,19	Pays-Bas	2.246.347,61	1,14
800.000,00 BC PORTUGUES FL.R 21-28 07/04A	644.251,36	0,33	600.000,00 ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	484.549,02	0,25
1.200.000,00 EDP SA FL.R 21-82 14/03ALR 21-82 14/03A	894.106,68	0,46	500.000,00 UPC HOLDING BV 3.875 17-29 15/06S	416.485,70	0,21
500.000,00 ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	496.586,90	0,25	1.040.000,00 VZ SECURED FINANCING 3.5 22-32 15/01S	832.401,85	0,42

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
640.000,00	VZ VENDOR FINANCING 2.875 20-29 15/01A	512.911,04	0,26	Obligations à taux flottant			
	Royaume-Uni	606.315,04	0,31			1.447.286,06	0,74
792.000,00	TI AUTOMOTIVE FIN 3.75 21-29 15/04S/04S	606.315,04	0,31	Chypre		313.269,03	0,16
	Suède	461.291,40	0,23	371.000,00	BANK OF CYPRUS FL.R 21-27 24/06A	313.269,03	0,16
600.000,00	DOMETIC GROUP AB 2.000 21-28 29/09A	461.291,40	0,23	Espagne		639.237,28	0,33
	Turquie	275.593,50	0,14	800.000,00	BANCO CREDITO SOCIAL FL.R 21-28 09/03A3A	639.237,28	0,33
300.000,00	ARCELIK AS 3 21-26 27/05A	275.593,50	0,14	Grèce		494.779,75	0,25
Obligations à taux flottant		13.065.258,78	6,65	500.000,00	ALPHA BANK A FL.R 22-27 16/06A	494.779,75	0,25
	Allemagne	594.450,00	0,30	Total portefeuille-titres			
600.000,00	CMZB FRANCFORT FL.R 22-32 06/12A	594.450,00	0,30			193.542.169,77	98,45
	Espagne	3.641.966,46	1,86				
700.000,00	BANCO DE BADELL FL.R 23-29 07/02A	664.249,25	0,34				
400.000,00	BANCO DE CREDIT FL.R 22-26 22/09A	405.726,60	0,21				
500.000,00	BANCO DE SABADELL SA FL.R 21-28 16/06A	406.929,45	0,21				
900.000,00	BANCO DE SABADELL SA FL.R 22-26 24/03A	846.120,60	0,43				
1.000.000,00	UNICAJA BANCO SA FL.R 22-27 15/11A	1.009.824,80	0,51				
400.000,00	UNICAJA BANCO SA FL.R 22-32 19/07A19/07A	309.115,76	0,16				
	Grèce	3.548.042,29	1,80				
600.000,00	EFG EUROBANK FL.R 22-32 06/12A	601.401,18	0,31				
700.000,00	EFG EUROBANK FL.R 23-29 26/01A	682.397,45	0,35				
650.000,00	EUROBANK SA FL.R 21-28 14/03A	527.467,98	0,27				
582.000,00	NATIONAL BANK G FL.R 20-26 08/10A	530.428,45	0,27				
700.000,00	NATL BANK OF GREECE FL.R 22-27 22/11A	706.760,18	0,35				
500.000,00	PIRAEUS BANK 8.25 22-27 28/01A	499.587,05	0,25				
	Irlande	817.600,00	0,42				
800.000,00	BK IRELAND FL.R 22-33 01/03A	817.600,00	0,42				
	Italie	2.667.687,41	1,36				
600.000,00	BANCA POPOLARE FL.R 22-33 20/01A	607.943,10	0,31				
452.000,00	BANCO BPM SPA FL.R 22-28 21/01A	452.537,02	0,23				
600.000,00	BPER BANCA SPA FL.R 22-28 01/02A	602.578,32	0,31				
500.000,00	ICCREA BANCA FL.R 23-28 20/01A	504.269,50	0,26				
495.000,00	ICCREA BANCA FL.R 22-27 20/09A	500.359,47	0,25				
	Portugal	1.795.512,62	0,91				
300.000,00	BANCO COMERCIAL PORT FL.R 21-32 17/05A	213.816,87	0,11				
900.000,00	ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	884.350,71	0,45				
800.000,00	ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	697.345,04	0,35				
Autres valeurs mobilières		3.597.223,02	1,83				
Obligations		2.149.936,96	1,09				
	Espagne	740.863,37	0,37				
785.000,00	GRIFOLS SA 1.625 19-25 15/02S	740.863,37	0,37				
	Etats-Unis d'Amérique	529.010,44	0,27				
570.000,00	BELDEN INC 3.875 18-28 15/03S	529.010,44	0,27				
	Italie	389.854,60	0,20				
400.000,00	AZZURRA AEROPORTI 2.1250 20-24 30/05S	389.854,60	0,20				
	Suède	490.208,55	0,25				
500.000,00	INTRUM AB 9.25 22-28 15/03S	490.208,55	0,25				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	511.506.074,04	54,45	Suède	9.213.663,84	0,98
Obligations	10.091.963,20	1,07	9.200.000,00 VOLVO TREASURY AB FL.R 22-24 11/01Q	9.213.663,84	0,98
Italie	10.091.963,20	1,07	Suisse	10.292.574,88	1,10
10.000.000,00 INTESA SANPAOLO FL.R 19-24 13/03Q	10.091.963,20	1,07	11.018.000,00 CREDIT SUISSE GROUP FL.R 21-26 16/01Q	10.292.574,88	1,10
Obligations à taux flottant	501.414.110,84	53,38	Valeurs mobilières négociées sur un autre marché réglementé	337.309.197,12	35,90
Allemagne	28.230.049,61	3,00	Obligations à taux flottant	337.309.197,12	35,90
7.407.000,00 DEUTSCHE BAHN FIN FL.R 17-24 06/12Q	7.426.956,68	0,79	Allemagne	40.518.438,00	4,31
20.761.000,00 DEUTSCHE BAHN FIN FL.R 15-23 13/10Q	20.803.092,93	2,21	28.600.000,00 COMMERZBANK AG FL.R 21-23 24/11Q	28.706.617,94	3,05
Canada	8.013.744,80	0,85	11.800.000,00 DEUTSCHE PFANDBRIEFBAN FL.R 20-23 28/07Q	11.811.820,06	1,26
8.000.000,00 CANADIAN IMPERI FL.R 23-25 24/01Q	8.013.744,80	0,85	Canada	64.309.480,61	6,85
Danemark	10.545.406,20	1,12	2.300.000,00 CANADIAN IMPERI FL.R 21-23 21/06Q	2.300.959,79	0,24
10.500.000,00 NYKREDIT REALKREDIT FL.R 21-24 25/03Q	10.545.406,20	1,12	17.000.000,00 ROYAL BANK OF CANADA FL.R 23-25 17/01Q	17.027.179,60	1,82
Espagne	26.969.084,48	2,87	16.500.000,00 ROYAL BK CANADA FL.R 22-24 31/01Q	16.566.876,15	1,76
14.200.000,00 BANCO NTANDER FL.R 23-25 16/01Q	14.233.513,42	1,52	28.350.000,00 TORONTO DOMINION BK FL.R 23-25 20/01Q	28.414.465,07	3,03
3.900.000,00 BANCO SANTANDER SA FL.R 20-25 11/02Q	3.892.606,38	0,41	Espagne	11.172.989,16	1,19
1.900.000,00 BANCO SANTANDER SA FL.R 21-26 29/01Q	1.886.582,77	0,20	11.100.000,00 BANCO SANTANDER SA FL.R 22-24 05/05Q	11.172.989,16	1,19
1.800.000,00 BANCO SANTANDER SA FL.R 17-24 21/11Q	1.801.992,96	0,19	Etats-Unis d'Amérique	13.998.592,05	1,49
5.100.000,00 BBVA FL.R 22-25 26/11Q	5.154.388,95	0,55	13.996.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04	13.998.592,05	1,49
Etats-Unis d'Amérique	49.626.029,63	5,28	Finlande	24.137.188,80	2,57
4.444.000,00 AT&T INC FL.R 18-23 05/09Q	4.456.858,10	0,47	24.000.000,00 OP CORPORATE BANK PLC FL.R 21-24 18/01Q	24.137.188,80	2,57
29.200.000,00 BANK OF AMERICA CORP FL.R 18-24 25/04Q	29.197.465,44	3,10	France	24.223.945,90	2,58
6.400.000,00 GOLDMAN SACHS G FL.R 21-27 23/09Q	6.341.795,84	0,68	24.200.000,00 COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	24.223.945,90	2,58
9.622.000,00 GOLDMAN SACHS GROUP FL.R 21-26 19/03Q	9.629.910,25	1,03	Irlande	17.687.030,24	1,88
Finlande	24.529.279,80	2,61	17.600.000,00 FCA BANK SPA IRISH FL.R 22-24 24/03Q	17.687.030,24	1,88
26.500.000,00 SBB TREASURY OY FL.R 22-24 08/02Q	24.529.279,80	2,61	Italie	25.200.165,56	2,68
France	124.607.961,54	13,27	25.200.000,00 INTE FL.R 23-25 17/03Q	25.200.165,56	2,68
13.178.000,00 BNP PARIBAS FL.R 18-23 22/05Q	13.179.603,76	1,40	Japon	13.156.347,41	1,40
13.964.000,00 BNP PARIBAS FL.R 17-24 07/06Q	14.052.033,24	1,50	13.157.000,00 MITSUBISHI UFJ FIN FL.R 18-23 30/05Q	13.156.347,41	1,40
18.400.000,00 CARREFOUR BANQUE FL.R 19-23 12/09Q	18.412.661,04	1,96	Pays-Bas	58.906.586,54	6,27
22.000.000,00 CREDIT AGRICOLE SA FL.R 23-25 07/03Q	22.004.786,10	2,34	23.500.000,00 BMW FINANCE NV FL.R 20-23 02/10Q	23.552.957,25	2,51
28.100.000,00 L OREAL S A E3R+ FL.R 22-24 29/03Q	28.299.383,55	3,02	23.000.000,00 DAIMLER TRUCK INTL FL.R 22-23 06/10Q	23.048.410,40	2,45
19.500.000,00 SG FL.R 23-25 13/01Q	19.511.955,45	2,08	12.300.000,00 TOYOTA MOTOR FINANCE FL.R 21-23 24/05Q	12.305.218,89	1,31
9.100.000,00 SOCIETE GENERALE FL.R 17-24 22/05Q	9.147.538,40	0,97	Royaume-Uni	24.648.686,08	2,62
Japon	20.082.794,96	2,14	11.000.000,00 HSBC BK FL.R 23-25 08/03Q	11.015.390,87	1,17
20.084.000,00 MIZUHO FINANCIAL GRP FL.R 18-23 10/04Q	20.082.794,96	2,14	4.123.000,00 HSBC HOLDINGS PLC FL.R 21-26 24/09Q	4.119.147,97	0,44
Pays-Bas	120.246.274,03	12,81	9.469.000,00 NATWEST MKTS FL.R 23-26 13/01Q	9.514.147,24	1,01
11.200.000,00 ABN AMRO BK FL.R 23-25 10/01Q	11.209.993,31	1,19	Suède	19.349.746,77	2,06
14.100.000,00 ALLIANZ FINANCE FL.R 21-24 22/11Q	14.258.302,11	1,52	7.800.000,00 VOLVO TREASURY AB FL.R 21-23 13/09Q	7.817.069,52	0,83
28.576.000,00 COLOPLAST FINAN FL.R 22-24 19/05Q	28.708.372,61	3,06	11.500.000,00 VOLVO TREASURY AB FL.R 22-24 31/05Q	11.532.677,25	1,23
28.800.000,00 ING GROUP NV FL.R 18-23 20/09Q	28.847.174,40	3,08	Autres valeurs mobilières	83.698.537,69	8,91
28.200.000,00 MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	28.271.924,10	3,01	Obligations à taux flottant	83.698.537,69	8,91
8.900.000,00 TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q	8.950.507,50	0,95	Espagne	18.962.258,49	2,02
Royaume-Uni	69.057.247,07	7,35	18.900.000,00 BANCO BILBAO VIZCAYA FL.R 21-23 09/09Q	18.962.258,49	2,02
12.600.000,00 CREDIT SUISSE FL.R 21-23 01/09Q	12.486.647,88	1,33			
5.510.000,00 CREDIT SUISSE LONDON FL.R 22-24 31/05Q	5.385.198,50	0,57			
30.506.000,00 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	30.645.473,43	3,26			
20.454.000,00 NATWEST MKTS FL.R 22-25 27/08Q	20.539.927,26	2,19			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Etats-Unis d'Amérique	15.495.231,99	1,65
3.900.000,00 AT&T FL.R 23-25 06/03Q	3.907.231,03	0,42
11.600.000,00 PROLOGIS EURO FINANCE FL.R 22-24 08/02Q	11.588.000,96	1,23
France	18.604.428,02	1,98
3.600.000,00 ALD SA FL.R 23-25 21/02Q	3.607.969,97	0,38
15.000.000,00 BNP PARIBAS FL.R 23-25 24/02Q	14.996.458,05	1,60
Pays-Bas	30.636.619,19	3,26
23.278.000,00 ABB FINANCE FL.R 22-24 31/03Q	23.381.971,19	2,49
7.200.000,00 TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q	7.254.648,00	0,77
Total portefeuille-titres	932.513.808,85	99,26

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	805.650.537,69	93,46	1.400.000,00 ROYAL BANK OF CANADA FL.R 21-26 20/01Q	1.372.126,98	0,16
Obligations	2.118.095,86	0,25	1.000.000,00 ROYAL BANK OF CANADA FL.R 23-26 12/01Q	994.198,80	0,12
Etats-Unis d'Amérique	2.118.095,86	0,25	4.820.000,00 ROYAL BANK OF CANADA FL.R 20-23 26/10Q	4.810.193,95	0,55
2.130.000,00 STARBUCKS CORP FL.R 22-24 14/02Q	2.118.095,86	0,25	3.309.000,00 ROYAL BANK OF CANADA FL.R 21-24 19/01Q	3.287.252,76	0,38
Obligations à taux flottant	803.532.441,83	93,21	1.395.000,00 ROYAL BANK OF CANADA 3.068 18-23 05/10Q	1.395.238,20	0,16
Australie	46.660.583,05	5,41	1.700.000,00 ROYAL BANK OF CANADA FL.R 22-25 14/04Q	1.691.354,22	0,20
2.108.000,00 COMMONWEALTH BA FL.R 19-24 04/06Q	2.108.533,43	0,24	1.600.000,00 TORONTO DOMINION BANK FL.R 21-26 10/09Q	1.561.241,52	0,18
2.200.000,00 COMMONWEALTH BANK OF A FL.R 22-27 14/03Q	2.183.225,66	0,25	2.200.000,00 TORONTO DOMINION BANK FL.R 22-24 08/03Q	2.201.106,60	0,26
6.970.000,00 CW BK AUST AUTRE FL.R 22-25 14/03Q	6.965.689,06	0,82	4.280.000,00 TORONTO DOMINION BANK FL.R 21-23 02/06Q	4.275.896,97	0,50
2.600.000,00 MACQUARIE GROUP LTD FL.R 21-27 23/06Q	2.512.853,20	0,29	4.065.000,00 TORONTO DOMINION BANK FL.R 21-24 04/03Q	4.041.143,74	0,47
3.283.000,00 MACQUARIE SOFFRAT FL.R 22-25 21/03Q	3.280.151,67	0,38	4.850.000,00 TORONTO DOMINION BANK FL.R 21-24 10/09Q	4.808.644,78	0,56
3.050.000,00 NATIONAL AUSTRA FL.R 22-25 09/06Q	3.041.936,41	0,35	2.000.000,00 TORONTO DOMINION BANK FL.R 22-25 10/01Q	1.975.450,00	0,23
3.300.000,00 NATIONAL AUSTRA FL.R 22-27 12/01Q	3.238.707,95	0,38	2.000.000,00 TORONTO DOMINION BANK FL.R 22-25 06/06Q	1.997.733,40	0,23
3.000.000,00 NATIONAL AUSTRALIA BAN FL.R 18-23 12/04Q	2.999.409,75	0,35	2.540.000,00 TORONTO-DOMINIO FL.R 20-23 28/09Q	2.540.629,03	0,29
2.900.000,00 NATL AUSTRALIA BANK FL.R 22-25 12/01Q	2.876.634,99	0,33	2.045.000,00 TORONTO-DOMINION BANK FL.R 18-23 19/07Q	2.042.747,33	0,24
3.500.000,00 WESTPAC BANKING FL.R 22-25 26/08Q	3.500.363,12	0,41	Danemark	2.401.269,00	0,28
4.699.000,00 WESTPAC BANKING CORP FL.R 18-23 15/05Q	4.697.314,70	0,54	2.400.000,00 DANSKE BANK A/S FL.R 18-23 12/09Q	2.401.269,00	0,28
2.856.000,00 WESTPAC BANKING CORP FL.R 19-24 26/02Q	2.844.534,01	0,33	Espagne	7.198.654,20	0,84
4.700.000,00 WESTPAC BANKING CORP FL.R 21-24 18/11Q	4.647.016,43	0,54	4.200.000,00 BANCO NTANDER SOFFRA FL.R 22-24 24/05Q	4.198.400,85	0,49
1.800.000,00 WESTPAC BANKING CORP FL.R 21-26 03/06Q	1.764.212,67	0,20	3.000.000,00 BANCO SANTANDER SA FL.R 18-23 12/04Q	3.000.253,35	0,35
Canada	126.066.201,97	14,61	Etats-Unis d'Amérique	418.207.852,77	48,51
2.400.000,00 BANK OF MONTREAL FL.R 21-23 14/04Q	2.401.452,00	0,28	1.900.000,00 AIG GLOBAL FUNDING FL.R 20-23 15/12Q	1.900.540,74	0,22
2.550.000,00 BANK OF MONTREAL FL.R 22-25 10/01Q	2.520.203,25	0,29	2.885.000,00 AMERICAN EXPRESS FL.R 18-23 03/08Q	2.883.805,03	0,33
1.800.000,00 BANK OF MONTREAL FL.R 23-24 12/12Q	1.788.757,20	0,21	2.954.000,00 AMERICAN EXPRESS CO FL.R 21-26 04/11Q	2.893.700,00	0,34
2.897.000,00 BANK OF MONTREAL FL.R 21-24 09/07Q	2.881.518,44	0,33	300.000,00 AMERICAN EXPRESS CO FL.R 18-23 27/01Q	300.000,00	0,03
2.554.000,00 BANK OF MONTREAL FL.R 21-26 15/09Q	2.493.352,71	0,29	3.800.000,00 AMERICAN EXPRESS CO FL.R 21-23 03/11Q	3.782.923,75	0,44
3.000.000,00 BANK OF MONTREAL FL.R 22-24 08/03Q	2.991.390,00	0,35	1.500.000,00 AMERICAN HONDA FIN FL.R 23-26 12/01Q	1.496.188,95	0,17
3.416.000,00 BANK OF MONTREAL FL.R 20-23 08/12Q	3.402.414,57	0,39	2.522.000,00 AMERICAN HONDA FINAN FL.R 20-23 10/01Q	2.520.963,71	0,29
2.000.000,00 BANK OF MONTREAL AU FL.R 22-25 07/06Q	1.994.083,10	0,23	2.050.000,00 AMERICAN HONDA FINAN FL.R 20-23 10/09Q	2.052.704,16	0,24
4.125.000,00 BANK OF MONTREAL FL.R 21-23 15/09S	4.112.112,88	0,48	858.000,00 AMERICAN HONDA FINANCE FL.R 21-24 12/01Q	853.606,23	0,10
1.800.000,00 BANK OF NOVA SC FL.R 22-25 11/04Q	1.790.875,53	0,21	3.000.000,00 AMEX AUTRE FL.R 22-25 04/03Q	2.993.615,10	0,35
3.000.000,00 BANK OF NOVA SC FL.R 21-23 15/09Q	2.994.366,75	0,35	2.000.000,00 AMEX SOFFRAT FL.R 23-26 13/02Q	1.980.650,00	0,23
3.300.000,00 BANK OF NOVA SCOTIA FL.R 21-24 31/07Q	3.272.154,76	0,38	3.189.000,00 AMEX SOFRIND FL.R 22-24 03/05Q	3.173.517,41	0,37
1.500.000,00 BANK OF NOVA SCOTIA FL.R 22-24 11/03Q	1.501.363,95	0,17	2.995.000,00 ANALOG DEVICES INC FL.R 21-24 01/10Q	2.966.395,96	0,34
3.315.000,00 BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	3.302.667,54	0,38	4.200.000,00 AT&T INC FL.R 21-24 25/03Q	4.192.204,80	0,49
7.878.000,00 BANK OF NOVA SCOTIA FL.R 20-23 15/09Q	7.873.529,24	0,90	9.950.000,00 AT&T INC FL.R 18-24 12/06Q	10.010.243,27	1,17
1.600.000,00 BANK OF NOVA SCOTIA TO FL.R 21-26 15/09Q	1.563.659,76	0,18	2.100.000,00 BANK OF AMERICA FL.R 22-26 02/04Q	2.098.187,28	0,24
1.600.000,00 BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q	1.578.223,52	0,18	1.755.000,00 BANK OF AMERICA FL.R 22-28 04/02U	1.717.371,57	0,20
1.400.000,00 BANQUE NATIONALE DU CA FL.R 21-24 06/08Q	1.386.267,47	0,16	2.100.000,00 BANK OF AMERICA CORP FL.R 18-24 23/07Q	2.099.228,25	0,24
1.538.000,00 BK OF NOVA SCOTIA FL.R 21-26 02/03Q	1.504.907,31	0,17	800.000,00 BANK OF AMERICA CORP FL.R 20-24 24/10Q	798.389,20	0,09
3.900.000,00 CAN IMP BK FL.R 22-25 07/04Q	3.894.126,60	0,45	2.900.000,00 BANK OF AMERICA CORP FL.R 22-25 04/02Q	2.874.219,87	0,33
3.034.000,00 CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q	3.028.275,91	0,35	5.518.000,00 BANK OF AMERICA CORP FL.R 18-26 05/02Q	5.519.720,23	0,64
3.000.000,00 CANADIAN IMPERIAL BANK FL.R 21-23 22/06Q	3.000.522,00	0,35	1.090.000,00 BANK OF AMERICA CORP FL.R 21-27 22/07Q	1.072.442,66	0,12
4.115.000,00 CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q	4.085.320,57	0,47	2.200.000,00 BANK OF AMERICA CORP FL.R 21-25 22/04Q	2.190.017,28	0,25
3.565.000,00 CIBC FL.R 20 23 14/12Q	3.552.657,97	0,41	1.400.000,00 BANK OF AMERICA SUB FL.R 06-26 15/09Q	1.372.885,50	0,16
3.094.000,00 ENBRIDGE INC FL.R 22-24 16/02Q	3.070.136,44	0,36	1.700.000,00 BANK OF NE FL.R 21-24 25/10Q	1.676.924,62	0,19
3.200.000,00 FEDERATION DES CAISSES FL.R 21-24 21/05Q	3.200.410,88	0,37	3.200.000,00 BANK OF NEW YORK MEL FL.R 22-25 25/04Q	3.190.916,80	0,37
1.421.000,00 ROYAL BANK OF C FL.R 21-26 27/04Q	1.390.838,57	0,16	2.650.000,00 BANK OF NY MELL FL.R 21-24 26/04Q	2.635.789,90	0,31
1.600.000,00 ROYAL BANK OF C FL.R 22-27 21/01Q	1.560.958,00	0,18	1.500.000,00 BAXTER INTERNATIONAL FL.R 22-24 29/11Q	1.480.732,20	0,17
2.500.000,00 ROYAL BANK OF CANADA FL.R 21-24 07/10Q	2.475.925,75	0,29	2.000.000,00 BAXTER INTERNATIONAL FL.R 22-23 01/12Q	1.985.312,00	0,23
1.650.000,00 ROYAL BANK OF CANADA FL.R 21-26 02/11Q	1.609.766,40	0,19	1.850.000,00 BK AMERICA SOFFRAT FL.R 22-25 25/04Q	1.846.262,91	0,21
1.800.000,00 ROYAL BANK OF CANADA FL.R 22-25 21/01Q	1.777.569,57	0,21	4.550.000,00 BMW US CAPITAL LLC FL.R 21-24 12/08Q	4.509.142,82	0,52
3.100.000,00 ROYAL BANK OF CANADA FL.R 21-24 29/07Q	3.071.435,05	0,36	4.335.000,00 BMW US CAPITAL LLC FL.R 21-24 01/04Q	4.318.141,62	0,50
			2.500.000,00 BMW US LLC FL.R 22-25 01/04Q	2.513.250,00	0,29
			6.000.000,00 CAPITAL ONE FINANCIAL FL.R 21-24 06/12Q	5.915.854,50	0,69

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Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
France	16.504.406,29	1,91	Singapour	2.996.716,20	0,35
7.000.000,00 BFCM FL.R 21-25 04/02Q	6.894.834,80	0,80	1.000.000,00 DBS GROUP HOLDING FL.R 21-24 22/11Q	995.250,20	0,12
3.000.000,00 BPCE FL.R 18-23 12/09Q	3.011.618,70	0,35	2.000.000,00 UNITED OVERSEAS BANK FL.R 22-25 07/04Q	2.001.466,00	0,23
2.470.000,00 BPCE SA FL.R 22-25 14/01Q	2.423.742,83	0,28	Suède	9.665.411,82	1,12
4.250.000,00 SOCIETE GENERALE SA FL.R 22-26 21/01Q	4.174.209,96	0,48	1.000.000,00 SKANDINAVISKA ENSK FL.R 20-33 01/09Q	997.060,60	0,12
Irlande	2.888.316,33	0,34	4.000.000,00 SKANDINAVISKA ENSKILD FL.R 22-25 09/06Q	3.984.469,20	0,46
2.900.000,00 AERCAP IRELAND CAPITAL FL.R 21-23 29/09Q	2.888.316,33	0,34	2.200.000,00 SVENSKA HANDELSBANKEN FL.R 22-25 10/06Q	2.188.794,52	0,25
Japon	55.647.283,95	6,46	2.500.000,00 SWEDBANK AB FL.R 22-25 04/04Q	2.495.087,50	0,29
3.500.000,00 MITS UFJ F FL.R 23-26 20/02Q	3.444.604,80	0,40	Suisse	7.482.482,23	0,87
2.500.000,00 MITSUBISHI UFJ FL.R 22-25 12/09Q	2.503.272,62	0,29	4.401.000,00 CREDIT SUISSE FL.R 18-24 12/06Q	4.313.970,23	0,50
10.004.000,00 MITSUBISHI UFJ FIN FL.R 18-23 26/07Q	9.999.521,21	1,17	3.200.000,00 UBS GROUP FL.R 22-26 12/05Q	3.168.512,00	0,37
2.300.000,00 MITSUBISHI UFJ FINanci FL.R 22-25 18/07Q	2.308.386,26	0,27	Valeurs mobilières négociées sur un autre marché réglementé	1.892.402,09	0,22
4.500.000,00 MIZUHO FINANCIAL FL.R 22-26 22/05Q	4.425.168,60	0,51	Obligations à taux flottant	1.892.402,09	0,22
6.746.000,00 MIZUHO FINANCIAL GROUP INC 20-24 25/05Q	6.747.214,28	0,78	Australie	1.892.402,09	0,22
1.900.000,00 MIZUHO FINANCIAL GRP FL.R 20-24 08/09Q	1.885.826,10	0,22	1.900.000,00 COMMONWEALTH BANK OF FL.R 23-25 10/01Q	1.892.402,09	0,22
1.950.000,00 MIZUHO FINANCIAL GRP FL.R 20-24 10/07Q	1.950.738,18	0,23	Autres valeurs mobilières	18.194.847,95	2,11
4.345.000,00 MIZUHO FINANCIAL GRP FL.R 18-24 11/09Q	4.347.689,99	0,50	Obligations à taux flottant	18.194.847,95	2,11
3.069.000,00 SUMITOMO MITSUI FL.R 22-27 14/01Q	2.993.098,41	0,35	Australie	13.915.509,45	1,61
2.200.000,00 SUMITOMO MITSUI FINA FL.R 23-26 13/01Q	2.197.214,25	0,25	8.700.000,00 COMMONWEALTH BA FL.R 21-25 07/07Q	8.594.073,59	0,99
5.367.000,00 SUMITOMO MITSUI FINL FL.R 18-23 16/10Q	5.367.787,88	0,62	3.100.000,00 COMMONWEALTH D'AUS TRAL FL.R 21-26 15/06Q	3.065.065,48	0,36
2.717.000,00 SUMITOMO MITSUI FINL FL.R 18-23 19/07Q	2.715.727,77	0,32	2.300.000,00 MACQUARIE GROUP LTD 0.759 21-25 14/10Q	2.256.370,38	0,26
4.800.000,00 SUMITOMO TRUST AND FL.R 21-24 16/09Q	4.761.033,60	0,55	Etats-Unis d'Amérique	4.279.338,50	0,50
Norvège	3.777.314,00	0,44	4.300.000,00 PUBLIC STORAGE FL.R 21-24 23/04Q	4.279.338,50	0,50
3.800.000,00 DNB BANK A AUTRE R+ F.LR 22-25 28/03Q	3.777.314,00	0,44	Total portefeuille-titres	825.737.787,73	95,79
Nouvelle Zélande	3.099.648,77	0,36			
3.100.000,00 ASB BANK FL.R 18-23 14/06Q	3.099.648,77	0,36			
Pays-Bas	14.116.140,82	1,64			
3.000.000,00 ING GROEP NV SOFFRAT F.LR 22-26 28/03Q	3.017.362,50	0,35			
2.600.000,00 ING GROEP N.V./ING BAN FL.R 21-27 01/04Q	2.558.558,60	0,30			
2.748.000,00 ING GROUP NV FL.R 18-23 02/10Q	2.752.359,70	0,32			
5.800.000,00 SIEMENS FINANCIERING FL.R 21-24 11/03Q	5.787.860,02	0,67			
Royaume-Uni	85.226.302,03	9,89			
3.100.000,00 ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q	3.081.553,14	0,36			
2.600.000,00 ASTRAZENECALC FL.R 18-23 17/08Q	2.588.781,39	0,30			
8.978.000,00 BARCLAYS PLC FL.R 18-24 16/05Q	8.979.140,20	1,04			
3.050.000,00 CREDIT AGRICOLE FL.R 18-23 24/04Q	3.049.164,30	0,35			
3.050.000,00 HSBC AUTRE FL.R 22-XX 10/3Q	3.021.414,49	0,35			
4.266.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09Q	4.270.021,35	0,50			
2.966.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03Q	2.966.483,16	0,34			
12.152.000,00 HSBC HOLDINGS PLC FL.R 18-24 18/05Q	12.098.531,20	1,40			
3.100.000,00 HSBC HOLDINGS PLC FL.R 21-24 22/11Q	3.057.833,80	0,35			
1.800.000,00 NATIONWIDE BLDG FL.R 22-28 16/02Q	1.726.645,95	0,20			
5.244.000,00 NATWEST GROUP PLC FL.R 18-24 25/06Q	5.246.849,59	0,61			
3.600.000,00 NATWEST MKTS AUTRE F.LR 22-25 22/03Q	3.621.543,12	0,42			
2.300.000,00 NATWEST MKTS FL.R 21-26 29/09Q	2.233.760,00	0,26			
3.150.000,00 STANDARD CHARTERED FL.R 22-26 30/03Q	3.149.511,75	0,37			
3.145.000,00 STANDARD CHARTERED FL.R 21-25 23/11Q	3.070.966,70	0,36			
2.000.000,00 UBS AG LONDON FL.R 22-25 13/01Q	1.977.478,00	0,23			
6.088.000,00 UBS AG LONDON BRANCH FL.R 21-23 01/06Q	6.082.693,09	0,71			
6.100.000,00 UBS AG LONDON BRANCH FL.R 21-24 09/02Q	6.066.252,06	0,70			
5.950.000,00 UBS AG LONDON FL.R 21-24 09/08Q	5.907.427,75	0,69			
3.035.000,00 VODAFONE GROUP FL.R 18-24 16/01Q	3.030.250,99	0,35			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	76.393.842,62	82,07	3.382.000,00 QATAR 5.103 18-48 23/04S	3.474.104,37	3,73
Obligations	76.393.842,62	82,07	Rép. Dominicaine	3.249.185,57	3,49
Afrique du Sud	2.980.289,16	3,20	1.962.000,00 DOMINICAN REPUBLIC 4.875 20-32 23/09S	1.675.748,13	1,80
1.483.000,00 SOUTH AFRICA 4.85 19-29 30/09S	1.336.512,23	1,44	2.048.000,00 DOMINICAN REPUBLIC 5.875 20-60 30/01S	1.573.437,44	1,69
2.225.000,00 SOUTH AFRICA 5.75 19-49 30/09S	1.643.776,93	1,76	Roumanie	2.171.539,17	2,33
Arabie saoudite	5.866.304,76	6,30	1.446.000,00 ROMANIA 4.0000 20-51 14/02S	1.018.296,56	1,09
5.915.000,00 SAUDI ARABIA 4 18-25 17/04S	5.866.304,76	6,30	1.084.000,00 ROMANIA 7.125 23-33 17/01S	1.153.242,61	1,24
Bahrein	3.010.659,26	3,23	Turquie	6.455.601,74	6,93
1.686.000,00 CBB INTERNATIONAL SUK 3.875 21-29 18/05S	1.528.882,92	1,64	6.181.000,00 TURKEY GOVT INT BOND 9.875 22-28 15/01S	6.455.601,74	6,93
1.686.000,00 KINGDOM OF BAHR 5.6250 21-34 18/05S	1.481.776,34	1,59	Valeurs mobilières négociées sur un autre marché	8.428.876,07	9,05
Brésil	4.385.181,03	4,71	réglementé		
1.592.000,00 BRAZIL 2.8750 20-25 06/06S	1.527.513,01	1,64	Obligations	8.428.876,07	9,05
3.184.000,00 BRAZIL 3.875 20-30 12/06S	2.857.668,02	3,07	Arabie saoudite	5.567.426,28	5,98
Chine	1.542.282,67	1,66	5.566.000,00 SAUDI ARABIA 4.375 19-29 16/04S	5.567.426,28	5,98
925.000,00 CHINA 0.55 20-25 21/10S	845.570,76	0,91	Hongrie	1.301.932,65	1,40
822.000,00 CHINA 1.20 20-30 21/10S	696.711,91	0,75	1.684.000,00 HUNGARY 2.125 21-31 22/09S	1.301.932,65	1,40
Colombie	778.098,75	0,84	Nigéria	934.410,53	1,00
944.000,00 COLOMBIA 6.125 09-41 18/01S	778.098,75	0,84	1.129.000,00 NIGERIA 8.3750 22-29 24/03S	934.410,53	1,00
Egypte	3.668.870,40	3,94	Panama	625.106,61	0,67
2.788.000,00 EGYPT 7.6250 20-32 29/05S	1.780.591,60	1,91	649.000,00 PANAMA 3.75 19-26 17/04S	625.106,61	0,67
3.186.000,00 EGYPT 8.875 20-50 29/05S	1.888.278,80	2,03	Autres valeurs mobilières	7.010.632,84	7,53
Emirates arabes	7.908.822,80	8,50	Obligations	7.010.632,84	7,53
4.919.000,00 UNITED ARAB EMIRATES 3.125 19-49 30/09S	3.698.126,09	3,97	Oman	1.883.885,39	2,02
4.919.000,00 UNITED ARAB EMIRATES 3.875 20-50 16/04S	4.210.696,71	4,53	1.882.000,00 OMAN SOVEREIGN SUKUK 4.875 21-30 15/06S	1.883.885,39	2,02
Hongrie	927.463,96	1,00	Turquie	5.126.747,45	5,51
1.497.000,00 HUNGARY 3.1250 21-51 21/09S	927.463,96	1,00	5.298.000,00 HAZINE MUSTESARLIGI 7.25 22-27 24/02S	5.126.747,45	5,51
Indonésie	10.112.576,86	10,85	Total portefeuille-titres	91.833.351,53	98,65
6.209.000,00 INDONESIA 3.05 21-51 12/03S	4.672.076,60	5,02			
5.433.000,00 PERUS PE SBSN ID III TR 4.4 22-27 06/06S	5.440.500,26	5,83			
Mexique	4.948.969,70	5,32			
5.050.000,00 MEXICO 4.50 19-29 22/04S	4.948.969,70	5,32			
Nigéria	965.427,88	1,04			
1.355.000,00 NIGERIA 7.3750 21-33 28/09S	965.427,88	1,04			
Oman	2.354.237,48	2,53			
2.335.000,00 OMAN 6.00 19-29 01/08S	2.354.237,48	2,53			
Panama	760.867,20	0,82			
911.000,00 REPUBLIQUE DU PANAMA 3.362 21-31 30/06S	760.867,20	0,82			
Pérou	1.700.566,82	1,83			
1.935.000,00 PERU 2.844 19-30 20/06S	1.700.566,82	1,83			
Philippines	5.786.179,58	6,22			
3.196.000,00 PHILIPPINES 2.6500 20-45 10/12S	2.205.865,77	2,37			
4.795.000,00 PHILIPPINES 3.2 21-46 06/07S	3.580.313,81	3,85			
Qatar	6.820.717,83	7,33			
3.382.000,00 QATAR 4.817 19-49 14/03S	3.346.613,46	3,60			

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Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
USD		
702.100.000,00 JAPAN 0.10 14-24 10/09S	5.750.184,69	0,59
963.200.000,00 JAPAN 0.10 17-27 10/03S	8.152.081,80	0,83
1.269.400.000,0 JAPAN 0.10 15-25 10/03S	10.431.153,29	1,07
976.300.000,00 JAPAN 0.10 18-28 10/03Q	8.037.602,91	0,82
649.600.000,00 JAPAN GOVT CPI LINKED 0.005 22-32 10/03S	5.021.430,04	0,51
1.019.700.000,0 JAPAN 0.10 16-26 10/03S	8.432.694,99	0,86
992.900.000,00 JAPAN 0.10 19-29 10/03S	8.191.336,30	0,84
383.200.000,00 JAPAN 0.20 20-30 10/03S	3.294.457,26	0,34
Autres valeurs mobilières	6.603.818,05	0,67
Obligations	6.603.818,05	0,67
France	6.603.818,05	0,67
5.255.300,00 FRANCE 0.10 16-28 01/03A	6.603.818,05	0,67
Total portefeuille-titres	965.694.041,45	98,70

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		388.437.139,42	86,26				
Obligations		388.437.139,42	86,26				
Allemagne		84.031.991,00	18,66				
1.329.900,00	GERMANY 0.00 21-52 15/08A	683.049,94	0,15	350.000,00	GERMANY 1.3 22-27 15/10A	335.034,00	0,07
1.610.000,00	GERMANY 0.00 20-25 11/04U	1.526.296,10	0,34	455.000,00	GERMANY 1.8 22-53 15/08A	398.944,00	0,09
2.042.300,00	GERMANY 0.00 22-32 15/02A	1.676.667,03	0,37	840.000,00	GERMANY 2.1 22-29 15/11A	829.617,60	0,18
1.889.000,00	GERMANY 1.30 22-27 15/10A	1.804.202,79	0,40	446.000,00	GERMANY 2.2 23-28 13/04A	443.118,84	0,10
1.959.000,00	GERMANY 1.70 22-32 15/08A	1.866.202,17	0,41	700.000,00	GERMANY 2.3 23-33 15/02A	699.488,99	0,16
1.120.000,00	GERMANY 2.20 22-24 12/12A	1.109.673,60	0,25	420.000,00	GERMANY 2.5 23-25 13/03A	418.324,20	0,09
822.641,00	GERMANY 6.25 00-30 04/01A	1.025.208,12	0,23				
2.344.000,00	GERMANY 0.0 20-30 15/08A	1.990.829,52	0,44	Autriche		15.700.082,31	3,49
2.274.000,00	GERMANY 0.00 16-26 15/08U	2.097.628,56	0,47	775.000,00	AUSTRIA 0.75 18-28 20/02A	704.862,50	0,16
1.574.450,00	GERMANY 0.00 19-24 18/10A	1.509.976,27	0,34	799.000,00	AUSTRIA 0.9 22-32 20/02A	673.876,60	0,15
455.000,00	GERMANY 0.00 20-25 10/10A	427.422,45	0,09	863.000,00	AUSTRIA 0.00 20-30 20/02A	709.644,90	0,16
1.539.060,00	GERMANY 0.00 20-27 15/11U	1.383.260,96	0,31	901.000,00	AUSTRIA 0.5 19-29 20/02A	788.915,60	0,18
700.000,00	GERMANY 0.00 21-50 15/08A	378.161,00	0,08	945.000,00	AUSTRIA 0.50 17-27 20/04A	864.486,00	0,19
665.000,00	GERMANY 0.0000 20-30 15/08A	565.223,40	0,13	1.068.000,00	AUSTRIA 0.75 16-26 20/10A	998.430,48	0,22
1.994.850,00	GERMANY 0.25 18-28 15/08A	1.790.697,05	0,40	880.000,00	AUSTRIA 1.20 15-25 20/10A	846.120,00	0,19
1.892.000,00	GERMANY 0.5 18-28 15/02A	1.735.342,40	0,39	703.000,00	AUSTRIA 1.50 16-47 20/02A	521.415,10	0,12
2.344.000,00	GERMANY 0.50 16-26 15/02A	2.214.775,28	0,48	185.000,00	AUSTRIA 1.50 16-86 02/11A	110.389,50	0,02
2.274.324,00	GERMANY 0.50 17-27 15/08A	2.103.181,11	0,47	803.000,00	AUSTRIA 1.65 14-24 21/10A	787.421,80	0,17
1.574.885,00	GERMANY 1.00 14-24 15/08A	1.537.449,98	0,34	420.000,00	AUSTRIA 2.10 17-17 20/09A	306.264,00	0,07
2.134.000,00	GERMANY 1.00 15-25 15/08A	2.055.916,94	0,46	618.000,00	AUSTRIA 2.40 13-34 23/05A	582.403,20	0,13
2.414.100,00	GERMANY 1.25 17-48 15/08A	1.926.572,51	0,43	529.000,00	AUSTRIA 3.15 12-44 20/06A	539.897,40	0,12
1.574.500,00	GERMANY 1.50 14-24 15/05A	1.551.512,30	0,34	282.000,00	AUSTRIA 3.80 12-62 26/01A	329.376,00	0,07
2.204.000,00	GERMANY 2.50 14-46 15/08A	2.257.557,20	0,49	1.047.000,00	AUSTRIA 4.15 06-37 15/03A	1.168.357,77	0,25
2.134.200,00	GERMANY 2.50 12-44 04/07A	2.169.947,85	0,48	682.000,00	AUSTRIA 4.85 09-26 15/03A	722.238,00	0,16
1.364.800,00	GERMANY 3.25 10-42 04/07A	1.531.769,64	0,34	661.000,00	AUSTRIA 6.25 97-27 15/07A	752.085,80	0,17
1.924.300,00	GERMANY 4.00 05-37 04/01A	2.278.852,27	0,50	828.000,00	AUSTRIA 0 19-24 15/07A	798.374,16	0,18
1.294.400,00	GERMANY 4.25 07-39 04/07A	1.605.703,20	0,36	431.000,00	AUSTRIA 0 20-40 20/10U	251.057,50	0,06
1.714.000,00	GERMANY 4.75 03-34 04/07A	2.117.338,48	0,47	485.000,00	AUSTRIA 0 22-28 20/10A	416.682,90	0,09
1.434.100,00	GERMANY 4.75 08-40 04/07A	1.896.195,70	0,42	634.000,00	AUSTRIA 0.00 21-25 20/04A	598.179,00	0,13
961.800,00	GERMANY 4.75 98-28 04/07A	1.072.849,43	0,24	960.000,00	AUSTRIA 0.00 21-31 20/02A	765.984,00	0,17
1.505.000,00	GERMANY 5.50 00-31 04/01A	1.843.459,45	0,41	437.000,00	AUSTRIA 0.25 21-36 20/10A	301.005,60	0,07
1.190.000,00	GERMANY 5.625 98-28 04/01A	1.362.085,90	0,30	245.000,00	AUSTRIA 0.70 21-71 20/04A	109.956,00	0,02
1.380.010,00	GERMANY 0 19-24 05/04A	1.340.845,32	0,30	322.000,00	AUSTRIA 0.85 20-20 30/06A	133.823,20	0,03
2.064.740,00	GERMANY 0 19-29 15/08A	1.789.406,92	0,40	280.000,00	AUSTRIA 1.85 22-49 23/05A	219.352,00	0,05
2.483.800,00	GERMANY 0 19-50 15/08A	1.338.221,76	0,30	277.000,00	AUSTRIA 2 22-26 15/07A	270.379,70	0,06
820.000,00	GERMANY 0 21-31 15/08A	681.543,00	0,15	431.000,00	AUSTRIA 2.9 23-33 20/02A	429.103,60	0,10
1.539.900,00	GERMANY 0 22-27 16/04A	1.400.631,44	0,31	Belgique		15.067.425,15	3,35
1.854.000,00	GERMANY 0.00 20-25 10/10A	1.739.478,42	0,39	986.000,00	BELGIUM 0.00 21-31 22/10U	774.207,20	0,17
1.888.900,00	GERMANY 0.00 20-30 15/02A	1.620.827,31	0,36	1.581.000,00	BELGIUM 0.80 15-25 22/06A	1.516.179,00	0,34
1.574.400,00	GERMANY 0.00 20-35 15/05A	1.184.106,24	0,26	1.085.000,00	BELGIUM 0.80 17-27 22/06A	1.005.035,50	0,22
1.680.000,00	GERMANY 0.00 21-26 09/10A	1.544.272,80	0,34	1.172.000,00	BELGIUM 1.00 16-26 22/06A	1.111.993,60	0,25
1.959.000,00	GERMANY 0.00 21-26 10/04A	1.819.264,53	0,40	744.400,00	BELGIUM 1.25 18-33 22/04A	638.546,32	0,14
1.889.100,00	GERMANY 0.00 21-28 15/11A	1.663.692,59	0,37	773.900,00	BELGIUM 1.60 16-47 22/06A	554.421,96	0,12
1.959.000,00	GERMANY 0.00 21-31 15/02A	1.645.403,28	0,37	593.100,00	BELGIUM 2.15 16-66 22/06A	446.129,82	0,10
2.239.000,00	GERMANY 0.00 21-31 15/08A	1.860.138,82	0,41	480.800,00	BELGIUM 2.25 17-57 22/06A	376.177,92	0,08
1.749.700,00	GERMANY 0.00 21-36 15/05A	1.279.643,10	0,28	1.049.000,00	BELGIUM 2.60 14-24 22/06A	1.044.804,00	0,23
1.190.000,00	GERMANY 0.2 22-24 14/06A	1.153.193,30	0,26	650.600,00	BELGIUM 3.00 14-34 22/06A	646.110,86	0,14
2.134.330,00	GERMANY 0.25 17-27 15/02A	1.969.324,95	0,44	696.300,00	BELGIUM 3.75 13-45 22/06A	742.186,17	0,16
2.064.290,00	GERMANY 0.25 19-29 15/02A	1.836.578,17	0,41	639.800,00	BELGIUM 4.00 12-32 28/03A	695.014,74	0,15
1.190.000,00	GERMANY 0.4 22-24 13/09A	1.150.301,60	0,26	1.224.900,00	BELGIUM 4.25 10-41 28/03A	1.382.422,14	0,31
2.134.773,00	GERMANY 0.5 15-25 15/02A	2.050.919,12	0,46	828.600,00	BELGIUM 4.50 11-26 28/03A	870.941,46	0,19
910.000,00	GERMANY 1 22-38 15/05A	744.662,10	0,17	1.388.800,00	BELGIUM 5.00 04-35 28/03A	1.648.561,15	0,38
				1.427.000,00	BELGIUM 5.5 97-28 28/03A	1.614.693,31	0,37
				Espagne		53.834.045,66	11,95
				1.703.000,00	SPAIN 5.75 01-32 30/07A	2.049.151,78	0,46
				1.866.000,00	SPAIN 6.00 98-29 31/01A	2.163.477,72	0,47

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
1.238.000,00 SPAIN 0.25 19-24 30/07A	1.195.375,66	0,27	France		
1.496.000,00 SPAIN 0.00 20-25 31/01U	1.420.437,04	0,32	2.577.000,00 FRANCE 0.7500 22-28 25/02A	2.352.027,90	0,52
1.711.000,00 SPAIN 0.1 21-31 30/04A	1.346.368,79	0,30	2.236.300,00 FRANCE 0 22-25 25/02A	2.120.683,29	0,47
1.523.000,00 SPAIN 0.5 21-31 31/10A	1.221.826,75	0,27	2.510.000,00 FRANCE 0 22-32 25/05A	1.954.035,00	0,43
1.789.000,00 SPAIN 0.50 20-30 30/04A	1.502.187,52	0,33	3.346.150,00 FRANCE 0.00 19-25 25/03A	3.167.130,98	0,70
1.591.000,00 SPAIN 0.60 19-29 31/10A	1.364.489,33	0,30	3.190.000,00 FRANCE 0.00 20-26 25/02A	2.953.302,00	0,66
946.000,00 SPAIN 0.8 22-29 30/07A	825.186,34	0,18	2.922.000,00 FRANCE 0.00 21-27 25/02A	2.638.273,80	0,59
1.523.000,00 SPAIN 0.80 20-27 30/07A	1.393.864,83	0,31	3.788.220,00 FRANCE 0.00 21-31 25/11A	2.999.512,60	0,67
574.000,00 SPAIN 1 21-42 30/07A	362.779,48	0,08	3.182.200,00 FRANCE 0.0000 19-29 25/11A	2.672.729,78	0,59
1.477.000,00 SPAIN 1.00 20-50 31/10A	790.903,96	0,18	3.611.000,00 FRANCE 0.0000 20-30 25/11A	2.947.659,30	0,65
1.844.000,00 SPAIN 1.30 16-26 31/10A	1.747.743,20	0,39	2.766.000,00 FRANCE 0.25 15-26 25/11A	2.536.975,20	0,56
1.753.000,00 SPAIN 1.40 18-28 30/04A	1.625.662,08	0,36	3.179.000,00 FRANCE 0.5 14-25 25/05A	3.029.269,10	0,67
1.635.000,00 SPAIN 1.40 18-28 30/07A	1.510.756,35	0,34	3.950.000,00 FRANCE 0.5 18-29 25/05A	3.472.445,00	0,77
1.760.000,00 SPAIN 1.45 17-27 31/10A	1.649.753,60	0,37	1.348.870,00 FRANCE 0.5 20-44 25/06A	803.791,63	0,18
1.492.000,00 SPAIN 1.45 19-29 30/04A	1.365.299,36	0,30	710.800,00 FRANCE 0.5 20-72 25/05A	278.278,20	0,06
437.000,00 SPAIN 1.45 21-71 31/10A	211.411,86	0,05	3.577.000,00 FRANCE 0.50 15-26 25/05A	3.343.779,60	0,74
1.663.000,00 SPAIN 1.50 17-27 30/04A	1.574.428,62	0,35	1.795.990,00 FRANCE 0.50 20-40 25/05A	1.169.189,49	0,26
1.441.000,00 SPAIN 1.60 15-25 30/04A	1.404.413,01	0,31	4.003.000,00 FRANCE 0.75 17-28 25/05A	3.640.728,50	0,81
1.540.000,00 SPAIN 1.85 19-35 30/07A	1.293.969,60	0,29	3.985.000,00 FRANCE 0.75 17-28 25/11A	3.592.477,50	0,80
717.000,00 SPAIN 1.9 22-52 31/10A	475.478,55	0,11	2.352.400,00 FRANCE 0.75 19-52 25/05A	1.284.645,64	0,29
1.694.000,00 SPAIN 1.95 15-30 30/07A	1.570.964,78	0,35	2.181.000,00 FRANCE 0.75 21-53 25/05A	1.158.765,30	0,26
1.606.000,00 SPAIN 1.95 16-26 30/04A	1.563.007,38	0,35	2.654.000,00 FRANCE 1 14-25 25/11A	2.539.081,80	0,56
1.801.000,00 SPAIN 2.15 15-25 31/10A	1.772.346,09	0,39	2.716.500,00 FRANCE 1.00 16-27 25/05A	2.540.470,80	0,56
1.344.000,00 SPAIN 2.35 17-33 30/07A	1.229.975,04	0,27	3.292.300,00 FRANCE 1.25 15-36 25/05A	2.652.935,34	0,59
1.453.000,00 SPAIN 2.55 22-32 31/10A	1.369.307,20	0,30	2.842.000,00 FRANCE 1.25 17-34 25/04A	2.383.869,60	0,53
1.217.000,00 SPAIN 2.70 18-48 31/10A	1.009.233,76	0,22	562.000,00 FRANCE 1.25 21-38 25/05A	436.055,80	0,10
1.695.000,00 SPAIN 2.75 14-24 31/10A	1.690.220,10	0,38	4.128.000,00 FRANCE 1.50 15-31 25/05A	3.778.358,40	0,84
1.400.000,00 SPAIN 2.90 16-46 31/10A	1.223.740,00	0,27	2.323.200,00 FRANCE 1.50 18-50 25/05A	1.618.573,44	0,36
1.042.000,00 SPAIN 3.45 16-66 30/07A	952.179,60	0,21	2.697.000,00 FRANCE 1.75 13-24 25/11A	2.647.914,60	0,59
1.433.000,00 SPAIN 3.80 14-24 30/04A	1.444.435,34	0,32	1.177.200,00 FRANCE 1.75 15-66 25/05A	803.439,00	0,18
1.557.000,00 SPAIN 4.20 05-37 31/01A	1.664.868,96	0,37	2.165.000,00 FRANCE 1.75 16-39 25/06A	1.801.280,00	0,40
1.693.000,00 SPAIN 4.65 10-25 30/07A	1.760.296,75	0,39	2.838.000,00 FRANCE 2 21-32 25/11A	2.646.151,20	0,59
1.503.000,00 SPAIN 4.70 09-41 30/07A	1.701.170,55	0,38	2.144.700,00 FRANCE 2.00 17-48 25/05A	1.704.393,09	0,38
1.446.000,00 SPAIN 4.90 07-40 30/07A	1.672.964,16	0,37	2.655.100,00 FRANCE 2.25 13-24 25/05A	2.630.938,59	0,58
1.313.000,00 SPAIN 5.15 13-28 31/10A	1.455.526,15	0,32	350.000,00 FRANCE 2.5 22-43 25/05A	312.690,00	0,07
1.133.000,00 SPAIN 5.15 13-44 31/10A	1.370.669,41	0,30	4.041.000,00 FRANCE 2.50 13-30 25/05A	4.000.994,10	0,90
1.726.000,00 SPAIN 5.90 11-26 30/07A	1.888.174,96	0,42	3.785.900,00 FRANCE 2.75 11-27 25/10A	3.800.286,42	0,84
Finlande			350.000,00 FRANCE 3 22-54 25/05A	331.870,00	0,07
381.000,00 FINLAND 0.000 20-30 15/09A	309.646,32	0,07	2.138.500,00 FRANCE 3.25 12-45 25/05A	2.154.966,45	0,48
280.000,00 FINLAND 0.125 20-36 15/04A	191.578,80	0,04	3.093.000,00 FRANCE 3.50 10-26 25/04A	3.164.139,00	0,70
439.000,00 FINLAND 0.5 19-29 15/09A	380.081,81	0,08	1.856.900,00 FRANCE 4 05-38 25/10A	2.052.617,26	0,46
467.000,00 FINLAND 0.50 16-26 15/04A	438.699,80	0,10	1.407.800,00 FRANCE 4.00 04-55 25/04A	1.611.790,22	0,36
470.000,00 FINLAND 0.50 17-27 15/09A	427.700,00	0,09	1.168.000,00 FRANCE 4.00 09-60 25/04A	1.350.675,20	0,30
343.000,00 FINLAND 0.75 15-31 15/04A	291.772,95	0,06	2.690.000,00 FRANCE 4.50 09-41 25/04A	3.171.241,00	0,70
343.000,00 FINLAND 0.875 15-25 15/09A	327.585,58	0,07	2.030.000,00 FRANCE 4.75 03-35 25/04A	2.384.641,00	0,53
327.000,00 FINLAND 1.125 18-34 15/04A	270.187,02	0,06	2.772.889,00 FRANCE 5.5 97-29 25/04A	3.202.686,80	0,71
348.000,00 FINLAND 1.375 17-47 15/04A	256.719,60	0,06	2.462.500,00 FRANCE 5.75 00-32 25/10A	3.068.275,00	0,68
350.000,00 FINLAND 2.00 14-24 15/04A	346.167,50	0,08	2.145.000,00 FRANCE 6.00 94-25 25/10A	2.312.953,50	0,51
384.000,00 FINLAND 2.625 12-42 04/07A	360.825,60	0,08	Irlande		
371.000,00 FINLAND 2.75 12-28 04/07A	371.675,22	0,08	643.000,00 IRELAND 0.00 21-31 18/10A	509.513,20	0,11
427.000,00 FINLAND 4.00 09-25 04/07A	437.777,48	0,10	507.000,00 IRELAND 0.20 20-27 15/05A	458.784,30	0,10
281.000,00 FINLAND 0 19-24 15/09A	269.169,90	0,06	566.000,00 IRELAND 0.20 20-30 18/10A	471.591,20	0,10
278.000,00 FINLAND 0 21-26 15/09A	253.519,32	0,06	375.100,00 IRELAND 0.40 20-35 15/05A	277.086,37	0,06
446.000,00 FINLAND 0.125 21-31 15/09A	355.569,04	0,08	289.500,00 IRELAND 0.55 21-41 22/04A	186.582,75	0,04
279.000,00 FINLAND 0.25 20-40 15/09A	173.080,44	0,04	814.000,00 IRELAND 1.00 16-26 15/05A	774.114,00	0,17
353.000,00 FINLAND 0.5 18-28 15/09A	313.312,21	0,07	356.000,00 IRELAND 1.30 18-33 15/05A	309.257,20	0,07

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
479.000,00	IRELAND 1.35 18-31 18/03A	434.069,80	0,10	1.354.000,00	ITALY 2.5 18-25 15/11S	1.325.484,76	0,29
566.000,00	IRELAND 1.50 19-50 15/05A	394.445,40	0,09	1.565.000,00	ITALY 2.8 18-28 01/12S	1.500.130,75	0,33
471.000,00	IRELAND 1.70 17-37 15/05A	397.900,80	0,09	1.047.000,00	ITALY 2.95 17-38 01/09S	890.086,11	0,20
740.000,00	IRELAND 2.00 15-45 18/02A	602.434,00	0,13	1.607.000,00	ITALY 3 19-29 01/08S	1.545.516,18	0,34
658.000,00	IRELAND 2.40 14-30 15/05A	648.985,40	0,14	1.036.000,00	ITALY 3.35 18-35 01/06S	948.799,88	0,21
804.000,00	IRELAND 5.40 09-25 13/03A	845.406,00	0,20	996.000,00	ITALY 3.85 18-49 01/09S	913.033,20	0,20
328.100,00	IRELAND 0.35 22-32 18/10A	262.381,57	0,06	1.767.000,00	ITALY 5 07-39 01/08S	1.897.068,87	0,42
592.000,00	IRELAND 0.9 18-28 15/02A	542.331,20	0,12	1.943.000,00	ITALY 6.5 97-27 01/11S	2.192.092,60	0,49
716.000,00	IRELAND 1.1 19-29 15/05A	654.137,60	0,15				
245.000,00	IRELAND 3 23-43 18/10A	240.565,50	0,05				
	Italie	67.390.752,70	14,97		Pays-Bas	20.575.212,26	4,57
1.217.000,00	ITALY 1.75 19-24 01/07S	1.194.935,79	0,27	1.257.700,00	NETHERLANDS 4.00 05-37 15/01A	1.435.287,24	0,32
1.176.000,00	ITALY 2.8 22-29 15/06S	1.117.117,68	0,25	953.800,00	NETHERLANDS 0 20-52 15/01U	466.312,82	0,10
1.195.000,00	ITALY 0.00 21-24 15/04S	1.155.851,80	0,26	880.000,00	NETHERLANDS 0 21-29 15/01A	760.232,00	0,17
1.507.000,00	ITALY 0.95 20-27 15/09S	1.351.010,43	0,30	862.000,00	NETHERLANDS 0 22-26 15/01A	801.375,54	0,18
1.322.000,00	ITALY 0.95 20-30 01/08S	1.081.210,92	0,24	1.103.000,00	NETHERLANDS 0.00 20-27 15/01A	1.001.854,90	0,22
1.427.000,00	ITALY 1.25 16-26 01/12S	1.321.987,07	0,29	982.000,00	NETHERLANDS 0.00 20-30 15/07A	816.238,40	0,18
1.623.000,00	ITALY 1.35 19-30 01/04S	1.381.562,52	0,31	1.054.000,00	NETHERLANDS 0.00 21-31 15/07A	853.950,80	0,19
1.008.000,00	ITALY 1.45 20-36 01/03S	736.747,20	0,16	558.800,00	NETHERLANDS 0.00 21-38 15/01A	372.831,36	0,08
1.399.000,00	ITALY 1.50 15-25 01/06S	1.347.334,93	0,30	1.394.000,00	NETHERLANDS 0.25 15-25 15/07A	1.319.560,40	0,29
1.587.000,00	ITALY 1.60 16-26 01/06S	1.502.841,39	0,33	854.600,00	NETHERLANDS 0.25 19-29 15/07A	741.707,34	0,16
1.784.000,00	ITALY 1.65 15-32 01/03S	1.482.575,36	0,33	953.200,00	NETHERLANDS 0.5 22-32 15/07A	790.107,48	0,18
1.146.000,00	ITALY 1.70 20-51 01/09S	673.229,16	0,15	1.327.000,00	NETHERLANDS 0.50 16-26 15/07A	1.239.948,80	0,28
1.430.000,00	ITALY 2.00 15-25 01/12S	1.380.865,20	0,31	1.098.160,00	NETHERLANDS 0.50 19-40 15/01A	769.700,34	0,17
1.685.000,00	ITALY 2.00 18-28 01/02S	1.572.610,50	0,35	1.076.000,00	NETHERLANDS 0.75 17-27 15/07A	997.452,00	0,22
1.343.000,00	ITALY 2.05 17-27 01/08S	1.266.959,34	0,28	1.199.000,00	NETHERLANDS 0.75 18-28 15/07A	1.093.967,59	0,24
1.282.000,00	ITALY 2.20 17-27 01/06S	1.220.207,60	0,27	486.000,00	NETHERLANDS 2 22-54 15/01A	424.035,00	0,09
1.386.000,00	ITALY 2.45 16-33 01/09S	1.193.692,50	0,27	1.219.000,00	NETHERLANDS 2.00 14-24 15/07A	1.206.566,20	0,27
1.496.000,00	ITALY 2.50 14-24 01/12S	1.479.603,84	0,33	420.000,00	NETHERLANDS 2.5 23-33 15/07A	414.078,00	0,09
1.311.000,00	ITALY 2.70 16-47 01/03S	999.099,99	0,22	1.085.000,00	NETHERLANDS 2.50 12-33 15/01A	1.072.956,50	0,24
674.000,00	ITALY 2.80 16-67 01/03S	469.380,34	0,10	1.435.200,00	NETHERLANDS 2.75 14-47 15/01A	1.458.163,20	0,32
995.000,00	ITALY 3.10 19-40 01/03S	848.376,80	0,19	1.318.900,00	NETHERLANDS 3.75 10-42 15/01A	1.509.085,38	0,35
1.253.000,00	ITALY 3.25 14-46 01/09S	1.054.938,29	0,23	911.651,00	NETHERLANDS 5.50 98-28 15/01A	1.029.800,97	0,23
1.286.000,00	ITALY 3.45 17-48 01/03S	1.110.949,68	0,25		Portugal	8.833.988,04	1,96
1.918.000,00	ITALY 3.50 14-30 01/03S	1.889.613,60	0,42	209.700,00	OBRIGACOES DO T 1.1500 22-42 11/04A	140.809,36	0,03
1.457.000,00	ITALY 3.75 14-24 01/09S	1.466.630,77	0,33	623.400,00	PORTUGAL 0.30 21-31 17/10A	496.014,44	0,11
2.022.000,00	ITALY 4.00 05-37 01/02S	1.973.108,04	0,44	398.000,00	PORTUGAL 0.90 20-35 12/10A	300.346,72	0,07
1.642.000,00	ITALY 4.50 10-26 01/03S	1.692.327,30	0,38	785.000,00	PORTUGAL 0.475 20-30 18/10A	653.991,35	0,15
1.743.000,00	ITALY 4.75 13-28 01/09S	1.842.717,03	0,41	532.000,00	PORTUGAL 0.70 20-27 15/10A	486.774,68	0,11
1.261.000,00	ITALY 4.75 13-44 01/09S	1.321.263,19	0,29	253.000,00	PORTUGAL 1.00 21-52 12/04A	134.097,59	0,03
1.757.000,00	ITALY 5.00 03-34 01/08S	1.883.556,71	0,42	832.000,00	PORTUGAL 1.95 19-29 15/06A	791.533,18	0,18
1.800.000,00	ITALY 5.00 09-25 01/03S	1.856.430,00	0,41	1.100.000,00	PORTUGAL 2.125 18-28 17/10A	1.064.910,00	0,23
1.550.000,00	ITALY 5.00 09-40 01/09S	1.669.024,50	0,37	567.000,00	PORTUGAL 2.25 18-34 18/04A	515.459,70	0,11
2.157.000,00	ITALY 5.25 98-29 01/11S	2.353.912,53	0,51	1.019.000,00	PORTUGAL 2.875 15-25 15/10A	1.022.464,60	0,23
1.663.000,00	ITALY 5.75 02-33 01/02S	1.885.010,50	0,42	852.000,00	PORTUGAL 2.875 16-26 21/07A	856.345,20	0,19
869.000,00	ITALY 7.25 96-26 01/11S	980.979,34	0,22	504.000,00	PORTUGAL 3.875 14-30 15/02A	534.139,20	0,12
1.023.000,00	ITALY 0 21-24 15/08U	979.706,64	0,22	726.000,00	PORTUGAL 4.10 06-37 15/04A	780.740,40	0,17
1.550.000,00	ITALY 0 21-26 01/04U	1.401.649,50	0,31	293.000,00	PORTUGAL 4.10 15-45 15/02A	315.121,50	0,07
1.225.000,00	ITALY 0.95 21-37 01/03S	810.766,25	0,18	704.400,00	PORTUGAL 4.125 17-27 14/04A	741.240,12	0,16
1.149.000,00	ITALY 1.45 18-25 15/05S	1.107.371,73	0,25				
945.000,00	ITALY 1.5 20-45 30/04S	571.347,00	0,13		Valeurs mobilières négociées sur un autre marché	49.968.452,36	11,10
1.245.000,00	ITALY 2.1 19-26 15/07S	1.196.171,10	0,27		réglementé		
350.000,00	ITALY 2.15 21-72 01/03S	203.238,00	0,05		Obligations	49.968.452,36	11,10
637.000,00	ITALY 2.15 22-52 01/09S	409.813,95	0,09		Belgique	9.686.563,51	2,15
1.202.000,00	ITALY 2.25 16-69 01/09S	963.895,82	0,21	744.800,00	BELGIUM 1.4 22-53 22/06A	473.767,28	0,11
1.108.000,00	ITALY 2.45 19-50 01/09S	776.918,52	0,17	687.500,00	BELGIUM 0.0000 20-27 22/10A	610.018,75	0,14
				891.000,00	BELGIUM 0.1000 20-30 22/06A	737.926,20	0,16

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
623.900,00	BELGIUM 0.4000 20-40 22/06A	390.374,23	0,09		Portugal	540.617,18	0,12
899.000,00	BELGIUM 0.50 17-24 22/10A	867.535,00	0,19	374.000,00	PORTUGAL 1.65 22-32 16/07A	329.838,08	0,07
1.108.000,00	BELGIUM 0.80 18-28 22/06A	1.010.063,88	0,22	210.000,00	PORTUGAL 3.5 23-38 18/06A	210.779,10	0,05
1.336.100,00	BELGIUM 0.9 19-29 22/06A	1.201.955,56	0,26				
1.231.800,00	BELGIUM 1.00 15-31 22/06A	1.068.463,32	0,24		Autres valeurs mobilières	7.359.057,93	1,63
495.000,00	BELGIUM 1.45 17-37 22/06A	397.732,50	0,09		Obligations	7.359.057,93	1,63
600.600,00	BELGIUM 1.90 15-38 22/06A	505.945,44	0,11				
1.153.100,00	BELGIUM 0.35 22-32 22/06A	917.291,05	0,20		Autriche	329.990,70	0,07
387.700,00	BELGIUM 0.65 21-71 22/06A	160.856,73	0,04	573.000,00	AUSTRIA 0.75 20-51 20/03A	329.990,70	0,07
782.200,00	BELGIUM 1.7 19-50 22/06A	557.732,07	0,12		Espagne	6.000.242,02	1,33
315.000,00	BELGIUM 2.75 22-39 22/04A	295.627,50	0,07				
490.000,00	BELGIUM 3 23-33 22/06A	491.274,00	0,11	1.261.000,00	SPAIN 1.20 20-40 31/10A	858.463,58	0,19
	Espagne	6.856.089,35	1,52	1.297.000,00	SPAIN 0 22-25 31/05A	1.218.622,29	0,27
1.627.000,00	SPAIN 0.00 21-27 31/01A	1.457.401,52	0,32	1.363.000,00	SPAIN 0.00 21-24 31/05A	1.317.271,35	0,29
1.491.000,00	SPAIN 0.00 20-26 31/01A	1.375.313,31	0,31	1.490.000,00	SPAIN 0.00 21-28 31/01A	1.294.109,70	0,29
1.025.000,00	SPAIN 0.85 21-37 30/07A	713.174,50	0,16	1.630.000,00	SPAIN 0.7 22-32 30/04A	1.311.775,10	0,29
1.757.000,00	SPAIN 1.25 20-30 31/10A	1.541.222,83	0,34		Finlande	716.396,94	0,16
405.000,00	SPAIN 2.8 23-26 31/05A	403.473,15	0,09	414.000,00	FINLAND 1.5000 22-32 15/09A	366.994,44	0,09
910.000,00	SPAIN 3.15 23-33 30/04A	896.677,60	0,20	315.000,00	FINLAND 0.125 21-52 15/04A	147.249,90	0,03
491.000,00	SPAIN 3.45 22-43 30/07A	468.826,44	0,10	326.000,00	FINLAND 0.5 22-43 15/04A	202.152,60	0,04
	Finlande	199.441,20	0,04		Irlande	312.428,27	0,07
210.000,00	FINLAND 2.75 23-38 15/04A	199.441,20	0,04	329.000,00	FINLAND 1.375 22-27 15/04A	312.428,27	0,07
	Italie	32.685.741,12	7,27		Total portefeuille-titres	445.764.649,71	98,99
1.228.000,00	ITALY 2.50 22-32 01/12S	1.081.953,96	0,24				
1.001.000,00	ITALY 1.1 22-27 01/04S	914.964,05	0,20				
1.223.000,00	ITALY 1.8500 20-25 01/07S	1.185.502,82	0,26				
1.351.000,00	ITALY 0.25 21-28 15/03S	1.149.376,76	0,26				
1.345.000,00	ITALY 0.3500 19-25 01/02S	1.275.813,20	0,28				
1.084.000,00	ITALY 0.5 21-28 15/07S	923.741,44	0,21				
1.491.000,00	ITALY 0.6 21-31 01/08S	1.145.147,64	0,25				
1.711.000,00	ITALY 0.90 20-31 01/04S	1.365.788,64	0,30				
1.514.000,00	ITALY 0.95 21-31 01/12S	1.187.142,54	0,26				
1.687.000,00	ITALY 1.65 20-30 01/12S	1.443.430,94	0,33				
1.162.000,00	ITALY 1.80 20-41 01/03S	800.466,94	0,18				
1.019.000,00	ITALY 1.85 17-24 15/05S	1.003.765,95	0,22				
1.071.000,00	ITALY 0 21-24 15/12S	1.015.018,83	0,23				
1.299.000,00	ITALY 0 21-26 01/08S	1.160.786,40	0,26				
1.130.000,00	ITALY 0.45 21-29 15/02S	940.024,40	0,21				
1.368.000,00	ITALY 0.5 20-26 01/02S	1.262.527,20	0,28				
1.389.000,00	ITALY 0.85 19-27 15/01S	1.263.406,62	0,28				
1.456.000,00	ITALY 0.95 21-32 01/06S	1.123.435,04	0,25				
1.069.000,00	ITALY 1.2 22-25 15/08S	1.017.998,01	0,23				
1.315.000,00	ITALY 1.45 17-24 15/11S	1.279.297,75	0,28				
1.167.000,00	ITALY 1.75 22-24 30/05S	1.146.834,24	0,25				
1.246.000,00	ITALY 2.65 22-27 01/12S	1.200.296,72	0,27				
626.000,00	ITALY 3.25 22-38 01/03S	551.906,64	0,12				
672.000,00	ITALY 3.4 22-28 01/04S	665.931,84	0,15				
1.212.000,00	ITALY 3.5 22-26 15/01S	1.215.575,40	0,27				
1.064.000,00	ITALY 3.85 22-29 15/12S	1.067.309,04	0,24				
560.000,00	ITALY 4 22-35 30/04S	547.254,40	0,12				
766.000,00	ITALY 4.4 22-33 01/05S	785.916,00	0,17				
490.000,00	ITALY 4.45 22-43 01/09S	490.534,10	0,11				
2.153.000,00	ITALY 6 99-31 01/05S	2.474.593,61	0,56				

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		316.450.884,64	98,44				
Obligations		316.450.884,64	98,44				
Allemagne		113.186.873,20	35,21				
1.772.000,00	GERMANY 0.00 21-52 15/08A	910.116,92	0,28	460.000,00	GERMANY 1.3 22-27 15/10A	440.330,40	0,14
2.054.000,00	GERMANY 0.00 20-25 11/04U	1.947.212,54	0,61	609.000,00	GERMANY 1.8 22-53 15/08A	533.971,20	0,17
2.855.000,00	GERMANY 0.00 22-32 15/02A	2.343.869,35	0,73	1.134.000,00	GERMANY 2.1 22-29 15/11A	1.119.983,76	0,35
2.629.000,00	GERMANY 1.30 22-27 15/10A	2.510.984,19	0,78	461.000,00	GERMANY 2.2 23-28 13/04A	458.021,94	0,14
2.622.000,00	GERMANY 1.70 22-32 15/08A	2.497.795,86	0,78	937.000,00	GERMANY 2.3 23-33 15/02A	936.315,99	0,29
1.503.000,00	GERMANY 2.20 22-24 12/12A	1.489.142,34	0,46	559.000,00	GERMANY 2.5 23-25 13/03A	556.769,59	0,17
1.128.000,00	GERMANY 6.25 00-30 04/01A	1.405.758,72	0,44	Autriche		21.080.281,16	6,56
3.095.000,00	GERMANY 0.0 20-30 15/08A	2.628.676,35	0,82	1.042.000,00	AUSTRIA 0.75 18-28 20/02A	947.699,00	0,29
3.060.000,00	GERMANY 0.00 16-26 15/08U	2.822.666,40	0,88	1.051.000,00	AUSTRIA 0.9 22-32 20/02A	886.413,40	0,28
2.021.000,00	GERMANY 0.00 19-24 18/10A	1.938.240,05	0,60	1.186.000,00	AUSTRIA 0.00 20-30 20/02A	975.247,80	0,30
647.000,00	GERMANY 0.00 20-25 10/10A	607.785,33	0,19	1.253.000,00	AUSTRIA 0.5 19-29 20/02A	1.097.126,80	0,34
2.114.500,00	GERMANY 0.00 20-27 15/11U	1.900.449,17	0,59	1.328.000,00	AUSTRIA 0.50 17-27 20/04A	1.214.854,40	0,38
966.000,00	GERMANY 0.00 21-50 15/08A	521.862,18	0,16	1.336.000,00	AUSTRIA 0.75 16-26 20/10A	1.248.972,96	0,39
893.000,00	GERMANY 0.0000 20-30 15/08A	759.014,28	0,24	1.257.000,00	AUSTRIA 1.20 15-25 20/10A	1.208.605,50	0,38
2.843.000,00	GERMANY 0.25 18-28 15/08A	2.552.047,37	0,79	942.000,00	AUSTRIA 1.50 16-47 20/02A	698.681,40	0,22
2.455.000,00	GERMANY 0.5 18-28 15/02A	2.251.726,00	0,70	216.000,00	AUSTRIA 1.50 16-86 02/11A	128.887,20	0,04
3.097.000,00	GERMANY 0.50 16-26 15/02A	2.926.262,39	0,91	1.040.000,00	AUSTRIA 1.65 14-24 21/10A	1.019.824,00	0,32
2.879.000,00	GERMANY 0.50 17-27 15/08A	2.662.355,25	0,83	526.000,00	AUSTRIA 2.10 17-17 20/09A	383.559,20	0,12
2.145.000,00	GERMANY 1.00 14-24 15/08A	2.094.013,35	0,65	845.000,00	AUSTRIA 2.40 13-34 23/05A	796.328,00	0,25
2.828.000,00	GERMANY 1.00 15-25 15/08A	2.724.523,48	0,85	712.000,00	AUSTRIA 3.15 12-44 20/06A	726.667,20	0,23
3.198.800,00	GERMANY 1.25 17-48 15/08A	2.552.802,34	0,79	381.000,00	AUSTRIA 3.80 12-62 26/01A	445.008,00	0,14
2.128.000,00	GERMANY 1.50 14-24 15/05A	2.096.931,20	0,65	1.418.000,00	AUSTRIA 4.15 06-37 15/03A	1.582.360,38	0,49
2.982.700,00	GERMANY 2.50 14-46 15/08A	3.055.179,61	0,94	914.000,00	AUSTRIA 4.85 09-26 15/03A	967.926,00	0,30
2.903.000,00	GERMANY 2.50 12-44 04/07A	2.951.625,25	0,92	878.000,00	AUSTRIA 6.25 97-27 15/07A	998.988,40	0,31
1.794.000,00	GERMANY 3.25 10-42 04/07A	2.013.477,96	0,63	1.124.000,00	AUSTRIA 0 19-24 15/07A	1.083.783,28	0,34
2.493.200,00	GERMANY 4.00 05-37 04/01A	2.952.572,10	0,91	577.000,00	AUSTRIA 0 20-40 20/10U	336.102,50	0,10
1.736.000,00	GERMANY 4.25 07-39 04/07A	2.153.508,00	0,67	621.000,00	AUSTRIA 0 22-28 20/10A	533.525,94	0,17
2.237.000,00	GERMANY 4.75 03-34 04/07A	2.763.410,84	0,86	848.000,00	AUSTRIA 0.00 21-25 20/04A	800.088,00	0,25
1.930.000,00	GERMANY 4.75 08-40 04/07A	2.551.884,60	0,79	1.259.000,00	AUSTRIA 0.00 21-31 20/02A	1.004.556,10	0,31
1.291.000,00	GERMANY 4.75 98-28 04/07A	1.440.058,86	0,45	568.000,00	AUSTRIA 0.25 21-36 20/10A	391.238,40	0,12
1.982.000,00	GERMANY 5.50 00-31 04/01A	2.427.731,98	0,76	307.000,00	AUSTRIA 0.70 21-71 20/04A	137.781,60	0,04
1.597.000,00	GERMANY 5.625 98-28 04/01A	1.827.942,17	0,57	528.000,00	AUSTRIA 0.85 20-20 30/06A	219.436,80	0,07
2.138.000,00	GERMANY 0 19-24 05/04A	2.077.323,56	0,65	378.000,00	AUSTRIA 1.85 22-49 23/05A	296.125,20	0,09
2.773.400,00	GERMANY 0 19-29 15/08A	2.403.567,11	0,75	373.000,00	AUSTRIA 2 22-26 15/07A	364.085,30	0,11
3.354.000,00	GERMANY 0 19-50 15/08A	1.807.068,12	0,56	589.000,00	AUSTRIA 2.9 23-33 20/02A	586.408,40	0,18
844.000,00	GERMANY 0 21-31 15/08A	701.490,60	0,22	Finlande		7.822.426,04	2,43
2.127.000,00	GERMANY 0 22-27 16/04A	1.934.634,12	0,60	531.000,00	FINLAND 0.000 20-30 15/09A	431.554,32	0,13
2.544.000,00	GERMANY 0.00 20-25 10/10A	2.386.857,12	0,74	339.000,00	FINLAND 0.125 20-36 15/04A	231.947,19	0,07
2.626.000,00	GERMANY 0.00 20-30 15/02A	2.253.318,08	0,70	590.000,00	FINLAND 0.5 19-29 15/09A	510.816,10	0,16
2.244.000,00	GERMANY 0.00 20-35 15/05A	1.687.712,40	0,53	634.000,00	FINLAND 0.50 16-26 15/04A	595.579,60	0,19
2.258.000,00	GERMANY 0.00 21-26 09/10A	2.075.576,18	0,65	663.000,00	FINLAND 0.50 17-27 15/09A	603.330,00	0,19
2.760.000,00	GERMANY 0.00 21-26 10/04A	2.563.129,21	0,80	429.000,00	FINLAND 0.75 15-31 15/04A	364.928,85	0,11
2.731.000,00	GERMANY 0.00 21-28 15/11A	2.405.137,08	0,75	461.000,00	FINLAND 0.875 15-25 15/09A	440.282,66	0,14
2.790.000,00	GERMANY 0.00 21-31 15/02A	2.343.376,80	0,73	443.000,00	FINLAND 1.125 18-34 15/04A	366.033,18	0,11
2.958.000,00	GERMANY 0.00 21-31 15/08A	2.457.476,82	0,76	468.000,00	FINLAND 1.375 17-47 15/04A	345.243,60	0,11
2.507.000,00	GERMANY 0.00 21-36 15/05A	1.833.494,45	0,57	459.000,00	FINLAND 2.00 14-24 15/04A	453.973,95	0,14
1.667.000,00	GERMANY 0.2 22-24 14/06A	1.615.439,69	0,50	519.000,00	FINLAND 2.625 12-42 04/07A	487.678,35	0,15
2.895.000,00	GERMANY 0.25 17-27 15/02A	2.671.187,55	0,83	504.000,00	FINLAND 2.75 12-28 04/07A	504.917,28	0,16
2.600.000,00	GERMANY 0.25 19-29 15/02A	2.313.194,00	0,72	572.000,00	FINLAND 4.00 09-25 04/07A	586.437,28	0,18
1.641.000,00	GERMANY 0.4 22-24 13/09A	1.586.256,24	0,49	397.000,00	FINLAND 0 19-24 15/09A	380.286,30	0,12
2.872.000,00	GERMANY 0.5 15-25 15/02A	2.759.187,84	0,86	410.000,00	FINLAND 0 21-26 15/09A	373.895,40	0,12
1.203.000,00	GERMANY 1 22-38 15/05A	984.426,92	0,31	603.000,00	FINLAND 0.125 21-31 15/09A	480.735,72	0,15
				382.000,00	FINLAND 0.25 20-40 15/09A	236.977,52	0,07
				482.000,00	FINLAND 0.5 18-28 15/09A	427.808,74	0,13

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
France	146.700.891,05	45,63	738.000,00 NETHERLANDS 0.00 21-38 15/01A	492.393,60	0,15
3.503.000,00 FRANCE 0.7500 22-28 25/02A	3.197.188,10	0,99	1.856.000,00 NETHERLANDS 0.25 15-25 15/07A	1.756.889,60	0,55
3.018.000,00 FRANCE 0 22-25 25/02A	2.861.969,40	0,89	1.135.000,00 NETHERLANDS 0.25 19-29 15/07A	985.066,50	0,31
3.597.000,00 FRANCE 0 22-32 25/05A	2.800.264,50	0,87	1.261.000,00 NETHERLANDS 0.5 22-32 15/07A	1.045.242,90	0,33
4.527.300,00 FRANCE 0.00 19-25 25/03A	4.285.089,45	1,33	1.869.000,00 NETHERLANDS 0.50 16-26 15/07A	1.746.393,60	0,54
4.233.000,00 FRANCE 0.00 20-26 25/02A	3.918.911,40	1,22	1.457.000,00 NETHERLANDS 0.50 19-40 15/01A	1.021.211,30	0,32
4.014.000,00 FRANCE 0.00 21-27 25/02A	3.624.240,60	1,13	1.474.000,00 NETHERLANDS 0.75 17-27 15/07A	1.366.398,00	0,43
5.237.000,00 FRANCE 0.00 21-31 25/11A	4.146.656,60	1,29	1.603.000,00 NETHERLANDS 0.75 18-28 15/07A	1.462.577,20	0,46
4.251.800,00 FRANCE 0.0000 19-29 25/11A	3.571.086,82	1,11	657.000,00 NETHERLANDS 2 22-54 15/01A	573.232,50	0,18
4.846.000,00 FRANCE 0.0000 20-30 25/11A	3.955.789,80	1,23	1.640.000,00 NETHERLANDS 2.00 14-24 15/07A	1.623.272,00	0,51
3.901.000,00 FRANCE 0.25 15-26 25/11A	3.577.997,20	1,11	546.000,00 NETHERLANDS 2.5 23-33 15/07A	538.301,40	0,17
4.073.000,00 FRANCE 0.5 14-25 25/05A	3.881.161,70	1,21	1.515.000,00 NETHERLANDS 2.50 12-33 15/01A	1.498.183,50	0,47
5.165.000,00 FRANCE 0.5 18-29 25/05A	4.540.551,50	1,41	1.929.000,00 NETHERLANDS 2.75 14-47 15/01A	1.959.864,00	0,60
1.662.000,00 FRANCE 0.5 20-44 25/06A	990.385,80	0,31	1.777.100,00 NETHERLANDS 3.75 10-42 15/01A	2.033.357,82	0,62
951.000,00 FRANCE 0.5 20-72 25/05A	372.316,50	0,12	1.215.000,00 NETHERLANDS 5.50 98-28 15/01A	1.372.464,00	0,43
4.807.000,00 FRANCE 0.50 15-26 25/05A	4.493.583,60	1,40			
2.656.000,00 FRANCE 0.50 20-40 25/05A	1.729.056,00	0,54	Valeurs mobilières négociées sur un autre marché	278.267,96	0,09
5.287.000,00 FRANCE 0.75 17-28 25/05A	4.808.526,50	1,50	réglementé		
5.412.000,00 FRANCE 0.75 17-28 25/11A	4.878.918,00	1,52	Obligations	278.267,96	0,09
3.145.000,00 FRANCE 0.75 19-52 25/05A	1.717.484,50	0,53	Finlande	278.267,96	0,09
2.879.000,00 FRANCE 0.75 21-53 25/05A	1.529.612,70	0,48	293.000,00 FINLAND 2.75 23-38 15/04A	278.267,96	0,09
3.527.000,00 FRANCE 1 14-25 25/11A	3.374.280,90	1,05			
3.710.400,00 FRANCE 1.00 16-27 25/05A	3.469.966,08	1,08	Autres valeurs mobilières	1.721.990,42	0,54
4.167.000,00 FRANCE 1.25 15-36 25/05A	3.357.768,60	1,04	Obligations	1.721.990,42	0,54
3.674.000,00 FRANCE 1.25 17-34 25/04A	3.081.751,20	0,96	Autriche	442.867,10	0,14
737.000,00 FRANCE 1.25 21-38 25/05A	571.838,30	0,18	769.000,00 AUSTRIA 0.75 20-51 20/03A	442.867,10	0,14
5.584.000,00 FRANCE 1.50 15-31 25/05A	5.111.035,20	1,59	Finlande	973.342,46	0,30
3.222.000,00 FRANCE 1.50 18-50 25/05A	2.244.767,40	0,70	571.000,00 FINLAND 1.5000 22-32 15/09A	506.168,66	0,16
3.708.000,00 FRANCE 1.75 13-24 25/11A	3.640.514,40	1,13	425.000,00 FINLAND 0.125 21-52 15/04A	198.670,50	0,06
1.591.000,00 FRANCE 1.75 15-66 25/05A	1.085.857,50	0,34	433.000,00 FINLAND 0.5 22-43 15/04A	268.503,30	0,08
2.972.000,00 FRANCE 1.75 16-39 25/06A	2.472.704,00	0,77	Irlande	305.780,86	0,10
3.874.000,00 FRANCE 2 21-32 25/11A	3.612.117,60	1,12	322.000,00 FINLAND 1.375 22-27 15/04A	305.780,86	0,10
2.852.000,00 FRANCE 2.00 17-48 25/05A	2.266.484,40	0,71			
3.517.000,00 FRANCE 2.25 13-24 25/05A	3.484.995,30	1,08	Total portefeuille-titres	318.451.143,02	99,07
423.000,00 FRANCE 2.5 22-43 25/05A	377.908,20	0,12			
5.312.000,00 FRANCE 2.50 13-30 25/05A	5.259.411,20	1,63			
4.981.000,00 FRANCE 2.75 11-27 25/10A	4.999.927,80	1,56			
510.000,00 FRANCE 3 22-54 25/05A	483.582,00	0,15			
2.886.000,00 FRANCE 3.25 12-45 25/05A	2.908.222,20	0,90			
4.162.000,00 FRANCE 3.50 10-26 25/04A	4.257.726,00	1,32			
2.471.000,00 FRANCE 4 05-38 25/10A	2.731.443,40	0,85			
1.869.000,00 FRANCE 4.00 04-55 25/04A	2.139.818,10	0,67			
1.565.000,00 FRANCE 4.00 09-60 25/04A	1.809.766,00	0,56			
3.677.000,00 FRANCE 4.50 09-41 25/04A	4.334.815,30	1,35			
2.720.000,00 FRANCE 4.75 03-35 25/04A	3.195.184,00	0,99			
3.784.000,00 FRANCE 5.5 97-29 25/04A	4.370.520,00	1,36			
3.276.000,00 FRANCE 5.75 00-32 25/10A	4.081.896,00	1,27			
2.871.000,00 FRANCE 6.00 94-25 25/10A	3.095.799,30	0,96			
Pays-Bas	27.660.413,19	8,61			
1.716.000,00 NETHERLANDS 4.00 05-37 15/01A	1.958.299,20	0,60			
1.274.000,00 NETHERLANDS 0 20-52 15/01U	622.858,60	0,19			
1.232.000,00 NETHERLANDS 0 21-29 15/01A	1.064.324,80	0,33			
1.171.000,00 NETHERLANDS 0 22-26 15/01A	1.088.643,57	0,34			
1.363.000,00 NETHERLANDS 0.00 20-27 15/01A	1.238.012,90	0,39			
1.387.000,00 NETHERLANDS 0.00 20-30 15/07A	1.152.874,40	0,36			
1.309.000,00 NETHERLANDS 0.00 21-31 15/07A	1.060.551,80	0,33			

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		338.948.394,33	73,77	2.922.000,00	SPAIN 4.70 09-41 30/07A	3.307.265,70	0,72
Obligations		338.948.394,33	73,77	3.002.000,00	SPAIN 4.90 07-40 30/07A	3.473.193,92	0,76
				2.775.000,00	SPAIN 5.15 13-28 31/10A	3.076.226,25	0,67
				2.311.000,00	SPAIN 5.15 13-44 31/10A	2.795.778,47	0,61
				3.621.000,00	SPAIN 5.90 11-26 30/07A	3.961.229,16	0,86
Belgique		64.485.478,33	14,04				
4.015.700,00	BELGIUM 0.00 21-31 22/10U	3.153.127,64	0,69			34.413.547,73	7,49
6.841.500,00	BELGIUM 0.80 15-25 22/06A	6.560.998,50	1,43				
4.478.100,00	BELGIUM 0.80 17-27 22/06A	4.148.064,03	0,90	2.843.200,00	IRELAND 0.00 21-31 18/10A	2.252.951,68	0,49
5.075.000,00	BELGIUM 1.00 16-26 22/06A	4.815.160,00	1,05	2.215.900,00	IRELAND 0.20 20-27 15/05A	2.005.167,91	0,44
3.042.600,00	BELGIUM 1.25 18-33 22/04A	2.609.942,28	0,57	2.476.300,00	IRELAND 0.20 20-30 18/10A	2.063.253,16	0,45
3.300.600,00	BELGIUM 1.60 16-47 22/06A	2.364.549,84	0,51	1.628.900,00	IRELAND 0.40 20-35 15/05A	1.203.268,43	0,26
2.484.600,00	BELGIUM 2.15 16-66 22/06A	1.868.916,12	0,41	1.248.000,00	IRELAND 0.55 21-41 22/04A	804.336,00	0,18
2.099.000,00	BELGIUM 2.25 17-57 22/06A	1.642.257,60	0,36	3.611.000,00	IRELAND 1.00 16-26 15/05A	3.434.061,00	0,75
4.579.200,00	BELGIUM 2.60 14-24 22/06A	4.560.883,20	0,99	1.554.400,00	IRELAND 1.30 18-33 15/05A	1.350.307,28	0,29
2.846.600,00	BELGIUM 3.00 14-34 22/06A	2.826.958,46	0,62	2.074.300,00	IRELAND 1.35 18-31 18/03A	1.879.730,66	0,41
3.025.000,00	BELGIUM 3.75 13-45 22/06A	3.224.347,50	0,70	2.435.600,00	IRELAND 1.50 19-50 15/05A	1.697.369,64	0,37
2.796.100,00	BELGIUM 4.00 12-32 28/03A	3.037.403,43	0,66	2.016.600,00	IRELAND 1.70 17-37 15/05A	1.703.623,68	0,37
5.228.500,00	BELGIUM 4.25 10-41 28/03A	5.900.885,10	1,28	3.187.400,00	IRELAND 2.00 15-45 18/02A	2.594.862,34	0,56
3.612.300,00	BELGIUM 4.50 11-26 28/03A	3.796.888,53	0,83	2.738.800,00	IRELAND 2.40 14-30 15/05A	2.701.278,44	0,59
5.995.400,00	BELGIUM 5.00 04-35 28/03A	7.116.779,62	1,55	200,00	IRELAND 3.40 14-24 18/03A	200,42	0,00
6.061.100,00	BELGIUM 5.5 97-28 28/03A	6.858.316,48	1,49	3.350.900,00	IRELAND 5.40 09-25 13/03A	3.523.471,35	0,77
Espagne		110.306.499,47	24,00	1.328.700,00	IRELAND 0.35 22-32 18/10A	1.062.561,39	0,23
3.407.000,00	SPAIN 5.75 01-32 30/07A	4.099.506,82	0,90	2.456.900,00	IRELAND 0.9 18-28 15/02A	2.250.766,09	0,49
3.876.300,00	SPAIN 6.00 98-29 31/01A	4.494.259,75	0,99	3.128.600,00	IRELAND 1.1 19-29 15/05A	2.858.288,96	0,62
2.539.000,00	SPAIN 0.25 19-24 30/07A	2.451.582,23	0,53	1.047.000,00	IRELAND 3 23-43 18/10A	1.028.049,30	0,22
2.965.000,00	SPAIN 0.00 20-25 31/01U	2.815.237,85	0,61				
3.433.000,00	SPAIN 0.1 21-31 30/04A	2.701.393,37	0,59			91.665.597,51	19,95
2.888.000,00	SPAIN 0.5 21-31 31/10A	2.316.898,00	0,50	1.619.000,00	ITALY 1.75 19-24 01/07S	1.589.647,53	0,35
3.440.000,00	SPAIN 0.50 20-30 30/04A	2.888.499,20	0,63	1.628.000,00	ITALY 2.8 22-29 15/06S	1.546.486,04	0,34
3.373.000,00	SPAIN 0.60 19-29 31/10A	2.892.785,99	0,63	1.869.000,00	ITALY 0.00 21-24 15/04S	1.807.771,56	0,39
1.869.000,00	SPAIN 0.8 22-29 30/07A	1.630.310,01	0,35	1.988.000,00	ITALY 0.95 20-27 15/09S	1.782.222,12	0,39

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2.180.000,00 ITALY 5.00 09-40 01/09S	2.347.402,20	0,51	1.379.000,00 BELGIUM 2.75 22-39 22/04A	1.294.191,50	0,28
2.775.200,00 ITALY 5.25 98-29 01/11S	3.028.548,01	0,67	2.136.000,00 BELGIUM 3 23-33 22/06A	2.141.553,60	0,47
2.147.000,00 ITALY 5.75 02-33 01/02S	2.433.624,50	0,53	Espagne	13.712.458,49	2,98
1.200.200,00 ITALY 7.25 96-26 01/11S	1.354.857,77	0,29	3.020.000,00 SPAIN 0.00 21-27 31/01A	2.705.195,20	0,59
1.325.000,00 ITALY 0 21-24 15/08U	1.268.926,00	0,28	3.102.000,00 SPAIN 0.00 20-26 31/01A	2.861.315,82	0,62
2.078.000,00 ITALY 0 21-26 01/04U	1.879.114,62	0,41	2.069.000,00 SPAIN 0.85 21-37 30/07A	1.439.568,82	0,31
1.681.000,00 ITALY 0.95 21-37 01/03S	1.112.569,85	0,24	3.707.000,00 SPAIN 1.25 20-30 31/10A	3.251.743,33	0,71
1.531.000,00 ITALY 1.45 18-25 15/05S	1.475.531,87	0,32	792.000,00 SPAIN 2.8 23-26 31/05A	789.014,16	0,17
1.319.000,00 ITALY 1.5 20-45 30/04S	797.467,40	0,17	1.805.000,00 SPAIN 3.15 23-33 30/04A	1.778.574,80	0,39
1.749.000,00 ITALY 2.1 19-26 15/07S	1.680.404,22	0,37	929.000,00 SPAIN 3.45 22-43 30/07A	887.046,36	0,19
473.000,00 ITALY 2.15 21-72 01/03S	274.661,64	0,06	Italie	44.502.059,81	9,69
866.000,00 ITALY 2.15 22-52 01/09S	557.141,10	0,12	1.648.000,00 ITALY 2.50 22-32 01/12S	1.452.003,36	0,32
1.696.000,00 ITALY 2.25 16-69 01/09S	1.360.039,36	0,30	1.379.000,00 ITALY 1.1 22-27 01/04S	1.260.474,95	0,27
1.530.000,00 ITALY 2.45 19-50 01/09S	1.072.820,70	0,23	1.692.000,00 ITALY 1.8500 20-25 01/07S	1.640.123,28	0,36
1.867.000,00 ITALY 2.5 18-25 15/11S	1.827.680,98	0,40	1.866.000,00 ITALY 0.25 21-28 15/03S	1.587.518,16	0,35
2.160.000,00 ITALY 2.8 18-28 01/12S	2.070.468,00	0,45	1.746.000,00 ITALY 0.3500 19-25 01/02S	1.656.185,76	0,36
1.448.000,00 ITALY 2.95 17-38 01/09S	1.230.988,24	0,27	1.504.000,00 ITALY 0.5 21-28 15/07S	1.281.648,64	0,28
2.221.000,00 ITALY 3 19-29 01/08S	2.136.024,54	0,46	2.158.000,00 ITALY 0.6 21-31 01/08S	1.657.430,32	0,36
1.426.000,00 ITALY 3.35 18-35 01/06S	1.305.973,58	0,28	2.358.000,00 ITALY 0.90 20-31 01/04S	1.882.249,92	0,41
1.250.000,00 ITALY 3.85 18-49 01/09S	1.145.875,00	0,25	2.076.000,00 ITALY 0.95 21-31 01/12S	1.627.812,36	0,35
2.237.000,00 ITALY 5 07-39 01/08S	2.401.665,57	0,52	2.337.000,00 ITALY 1.65 20-30 01/12S	1.999.583,94	0,44
2.488.300,00 ITALY 6.5 97-27 01/11S	2.807.300,06	0,62	1.588.000,00 ITALY 1.80 20-41 01/03S	1.093.925,56	0,24
Portugal	38.077.271,29	8,29	1.443.000,00 ITALY 1.85 17-24 15/05S	1.421.427,15	0,31
904.400,00 OBRIGACOES DO T 1.1500 22-42 11/04A	607.286,52	0,13	1.268.000,00 ITALY 0 21-24 15/12S	1.201.721,64	0,26
2.733.300,00 PORTUGAL 0.30 21-31 17/10A	2.174.777,47	0,47	1.674.000,00 ITALY 0 21-26 01/08S	1.495.886,40	0,33
1.753.200,00 PORTUGAL 0.90 20-35 12/10A	1.323.034,85	0,29	1.454.000,00 ITALY 0.45 21-29 15/02S	1.209.553,52	0,26
3.245.500,00 PORTUGAL 0.475 20-30 18/10A	2.703.858,51	0,59	1.963.000,00 ITALY 0.5 20-26 01/02S	1.811.652,70	0,39
2.140.700,00 PORTUGAL 0.70 20-27 15/10A	1.958.719,10	0,43	1.917.000,00 ITALY 0.85 19-27 15/01S	1.743.664,86	0,38
1.089.700,00 PORTUGAL 1.00 21-52 12/04A	577.573,69	0,13	2.107.000,00 ITALY 0.95 21-32 01/06S	1.625.740,13	0,35
3.609.800,00 PORTUGAL 1.95 19-29 15/06A	3.434.226,55	0,75	1.482.000,00 ITALY 1.2 22-25 15/08S	1.411.293,78	0,31
4.831.700,00 PORTUGAL 2.125 18-28 17/10A	4.677.568,77	1,01	1.886.000,00 ITALY 1.45 17-24 15/11S	1.834.795,10	0,40
2.461.200,00 PORTUGAL 2.25 18-34 18/04A	2.237.476,92	0,49	1.606.000,00 ITALY 1.75 22-24 30/05S	1.578.248,32	0,34
4.338.000,00 PORTUGAL 2.875 15-25 15/10A	4.352.749,20	0,95	1.746.000,00 ITALY 2.65 22-27 01/12S	1.681.956,72	0,37
3.723.800,00 PORTUGAL 2.875 16-26 21/07A	3.742.791,38	0,81	770.000,00 ITALY 3.25 22-38 01/03S	678.862,80	0,15
2.200.200,00 PORTUGAL 3.875 14-30 15/02A	2.331.771,96	0,51	863.000,00 ITALY 3.4 22-28 01/04S	855.207,11	0,19
3.130.000,00 PORTUGAL 4.10 06-37 15/04A	3.366.002,00	0,73	1.585.000,00 ITALY 3.5 22-26 15/01S	1.589.675,75	0,35
1.262.600,00 PORTUGAL 4.10 15-45 15/02A	1.357.926,30	0,30	1.333.000,00 ITALY 3.85 22-29 15/12S	1.337.145,63	0,29
3.070.900,00 PORTUGAL 4.125 17-27 14/04A	3.231.508,07	0,70	855.000,00 ITALY 4 22-35 30/04S	835.540,20	0,18
Valeurs mobilières négociées sur un autre marché réglementé	102.403.046,55	22,29	967.000,00 ITALY 4.4 22-33 01/05S	992.142,00	0,22
Obligations	102.403.046,55	22,29	619.000,00 ITALY 4.45 22-43 01/09S	619.674,71	0,13
Belgique	41.953.737,86	9,13	2.992.000,00 ITALY 6 99-31 01/05S	3.438.915,04	0,74
3.171.700,00 BELGIUM 1.4 22-53 22/06A	2.017.518,37	0,44	Portugal	2.234.790,39	0,49
3.051.200,00 BELGIUM 0.0000 20-27 22/10A	2.707.329,76	0,59	1.545.000,00 PORTUGAL 1.65 22-32 16/07A	1.362.566,40	0,30
3.753.900,00 BELGIUM 0.1000 20-30 22/06A	3.108.979,98	0,68	869.000,00 PORTUGAL 3.5 23-38 18/06A	872.223,99	0,19
2.718.200,00 BELGIUM 0.4000 20-40 22/06A	1.700.777,74	0,37	Autres valeurs mobilières	12.435.244,13	2,71
3.739.700,00 BELGIUM 0.50 17-24 22/10A	3.608.810,50	0,79	Obligations	12.435.244,13	2,71
4.841.000,00 BELGIUM 0.80 18-28 22/06A	4.413.104,01	0,96	Espagne	12.435.244,13	2,71
5.842.300,00 BELGIUM 0.9 19-29 22/06A	5.255.733,08	1,13	2.723.000,00 SPAIN 1.20 20-40 31/10A	1.853.763,94	0,40
5.381.500,00 BELGIUM 1.00 15-31 22/06A	4.667.913,10	1,02	2.746.000,00 SPAIN 0 22-25 31/05A	2.580.059,22	0,56
2.238.700,00 BELGIUM 1.45 17-37 22/06A	1.798.795,45	0,39	2.765.000,00 SPAIN 0.00 21-24 31/05A	2.672.234,25	0,58
2.444.200,00 BELGIUM 1.90 15-38 22/06A	2.058.994,08	0,45	3.004.000,00 SPAIN 0.00 21-28 31/01A	2.609.064,12	0,57
5.092.800,00 BELGIUM 0.35 22-32 22/06A	4.051.322,40	0,88	3.380.000,00 SPAIN 0.7 22-32 30/04A	2.720.122,60	0,60
1.731.300,00 BELGIUM 0.65 21-71 22/06A	718.316,37	0,16			
3.380.500,00 BELGIUM 1.7 19-50 22/06A	2.410.397,92	0,52			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
Total portefeuille-titres	EUR 453.786.685,01	98,77

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	69.794.816,55	73,11	Autres valeurs mobilières	4.883.010,66	5,12
Obligations	69.794.816,55	73,11	Obligations	4.883.010,66	5,12
Belgique	20.801.834,70	21,78	Espagne	4.883.010,66	5,12
9.580.800,00 BELGIUM 0.80 15-25 22/06A	9.187.987,20	9,62	2.498.000,00 SPAIN 0 22-25 31/05A	2.347.045,86	2,46
6.357.500,00 BELGIUM 2.60 14-24 22/06A	6.332.070,00	6,63	2.624.000,00 SPAIN 0.00 21-24 31/05A	2.535.964,80	2,66
5.025.000,00 BELGIUM 4.50 11-26 28/03A	5.281.777,50	5,53	Total portefeuille-titres	94.109.315,78	98,59
Espagne	20.825.961,53	21,81			
2.385.000,00 SPAIN 0.25 19-24 30/07A	2.302.884,45	2,41			
2.881.000,00 SPAIN 0.00 20-25 31/01U	2.735.480,69	2,87			
2.929.000,00 SPAIN 1.60 15-25 30/04A	2.854.632,69	2,99			
3.467.000,00 SPAIN 2.15 15-25 31/10A	3.411.840,03	3,57			
3.264.000,00 SPAIN 2.75 14-24 31/10A	3.254.795,52	3,41			
2.855.000,00 SPAIN 3.80 14-24 30/04A	2.877.782,90	3,01			
3.259.000,00 SPAIN 4.65 10-25 30/07A	3.388.545,25	3,55			
Irlande	5.103.560,40	5,35			
4.853.600,00 IRELAND 5.40 09-25 13/03A	5.103.560,40	5,35			
Italie	16.863.451,32	17,67			
1.350.000,00 ITALY 1.75 19-24 01/07S	1.325.524,50	1,39			
1.474.000,00 ITALY 0.00 21-24 15/04S	1.425.711,76	1,49			
1.658.000,00 ITALY 1.50 15-25 01/06S	1.596.770,06	1,67			
1.584.000,00 ITALY 2.00 15-25 01/12S	1.529.573,76	1,60			
1.659.000,00 ITALY 2.50 14-24 01/12S	1.640.817,36	1,72			
1.615.000,00 ITALY 3.75 14-24 01/09S	1.625.675,15	1,70			
1.819.000,00 ITALY 4.50 10-26 01/03S	1.874.752,35	1,97			
1.994.000,00 ITALY 5.00 09-25 01/03S	2.056.511,90	2,16			
1.135.000,00 ITALY 0 21-24 15/08U	1.086.966,80	1,14			
1.274.000,00 ITALY 1.45 18-25 15/05S	1.227.842,98	1,29			
1.505.000,00 ITALY 2.5 18-25 15/11S	1.473.304,70	1,54			
Portugal	6.200.008,60	6,50			
6.179.000,00 PORTUGAL 2.875 15-25 15/10A	6.200.008,60	6,50			
Valeurs mobilières négociées sur un autre marché réglementé	19.431.488,57	20,36			
Obligations	19.431.488,57	20,36			
Belgique	5.259.443,00	5,51			
5.450.200,00 BELGIUM 0.50 17-24 22/10A	5.259.443,00	5,51			
Espagne	2.646.394,29	2,77			
2.869.000,00 SPAIN 0.00 20-26 31/01A	2.646.394,29	2,77			
Italie	11.525.651,28	12,08			
1.354.000,00 ITALY 1.8500 20-25 01/07S	1.312.486,36	1,38			
1.490.000,00 ITALY 0.3500 19-25 01/02S	1.413.354,40	1,48			
1.130.000,00 ITALY 1.85 17-24 15/05S	1.113.106,50	1,17			
1.187.000,00 ITALY 0 21-24 15/12S	1.124.955,51	1,18			
1.515.000,00 ITALY 0.5 20-26 01/02S	1.398.193,50	1,46			
1.185.000,00 ITALY 1.2 22-25 15/08S	1.128.463,65	1,18			
1.456.000,00 ITALY 1.45 17-24 15/11S	1.416.469,60	1,49			
1.293.000,00 ITALY 1.75 22-24 30/05S	1.270.656,96	1,33			
1.344.000,00 ITALY 3.5 22-26 15/01S	1.347.964,80	1,41			

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		64.203.053,50	99,29				
Obligations		64.203.053,50	99,29				
Etats-Unis d'Amérique		64.203.053,50	99,29				
804.700,00	UNITED STATES 1.5 22-25 15/02S	766.791,06	1,19	1.062.500,00	UNITED STATES 2.25 14-24 15/11S	1.029.545,93	1,59
450.300,00	UNITED STATES 2.125 17-24 30/09S	436.192,95	0,67	1.062.500,00	UNITED STATES 2.25 15-25 15/11S	1.019.502,01	1,58
804.700,00	UNITED STATES 2.25 22-24 31/03S	786.468,56	1,22	450.300,00	UNITED STATES 2.25 17-24 31/10S	436.544,73	0,68
659.600,00	UNITED STATES 3.5 22-25 15/09S	653.416,25	1,01	450.300,00	UNITED STATES 2.25 17-24 31/12S	435.770,80	0,67
676.400,00	UNITED STATES 3.125 22-25 15/08S	663.770,32	1,03	659.600,00	UNITED STATES 2.25 19-24 30/04S	643.470,74	1,00
659.600,00	UNITED STATES 1.75 19-24 31/07S	637.183,89	0,99	1.062.500,00	UNITED STATES 2.375 14-24 15/08S	1.034.443,42	1,59
659.600,00	UNITED STATES 1.75 19-24 30/06S	638.781,38	0,99	607.600,00	UNITED STATES 2.375 19-24 29/02S	595.400,54	0,92
154.500,00	UNITED STATES 7.50 94-24 15/11S	162.562,97	0,25	450.300,00	UNITED STATES 2.5 18-25 31/01S	437.459,42	0,68
772.200,00	UNITED STATES FL.R 22-24 30/04S	755.368,44	1,17	756.400,00	UNITED STATES 2.5 22-24 31/05S	739.676,45	1,14
885.700,00	UNITED STATES 0.25 20-25 31/10S	807.647,69	1,25	1.062.500,00	UNITED STATES 2.50 14-24 15/05S	1.039.589,84	1,60
756.400,00	UNITED STATES 0.25 20-25 30/06S	697.128,95	1,08	467.100,00	UNITED STATES 2.625 18-25 31/03S	454.619,70	0,70
853.100,00	UNITED STATES 0.25 20-25 30/09S	780.719,84	1,21	515.000,00	UNITED STATES 2.625 18-25 31/12S	498.584,37	0,77
723.800,00	UNITED STATES 0.25 20-25 31/05S	667.875,16	1,03	515.000,00	UNITED STATES 2.625 19-26 31/01S	498.262,50	0,77
820.500,00	UNITED STATES 0.25 20-25 31/08S	751.719,04	1,16	740.600,00	UNITED STATES 2.625 22-25 15/04S	719.886,38	1,11
933.100,00	UNITED STATES 0.25 21-24 15/05S	890.454,44	1,38	482.800,00	UNITED STATES 2.75 18-25 30/06S	470.051,08	0,73
933.100,00	UNITED STATES 0.25 21-24 15/06S	887.538,50	1,37	498.600,00	UNITED STATES 2.75 18-25 31/08S	484.966,43	0,75
789.000,00	UNITED STATES 0.2500 20-25 31/07S	724.770,51	1,12	467.100,00	UNITED STATES 2.75 18-25 28/02S	455.714,43	0,70
933.100,00	UNITED STATES 0.2521-24 15/03S	895.484,41	1,38	723.800,00	UNITED STATES 2.75 22-25 15/05S	704.856,77	1,09
692.200,00	UNITED STATES 0.375 20-25 30/04S	642.177,75	0,99	467.100,00	UNITED STATES 2.875 18-25 30/04S	456.298,31	0,71
917.000,00	UNITED STATES 0.375 20-25 30/11S	836.690,89	1,29	515.000,00	UNITED STATES 2.875 18-25 30/11S	502.125,00	0,78
950.000,00	UNITED STATES 0.375 20-25 31/12S	866.132,86	1,34	482.900,00	UNITED STATES 2.875 18-25 31/05S	471.619,75	0,73
933.100,00	UNITED STATES 0.375 21-24 15/04S	893.734,84	1,38	482.800,00	UNITED STATES 2.875 18-25 31/07S	471.559,84	0,73
933.100,00	UNITED STATES 0.375 21-24 15/07S	886.445,00	1,37	708.000,00	UNITED STATES 2.875 22-25 15/06S	691.350,96	1,07
933.100,00	UNITED STATES 0.375 21-24 15/08S	883.820,66	1,37	740.600,00	UNITED STATES 3 22-24 30/06S	727.581,66	1,13
982.000,00	UNITED STATES 0.375 21-26 31/01S	891.548,57	1,38	723.800,00	UNITED STATES 3 22-24 31/07S	710.737,65	1,10
933.100,00	UNITED STATES 0.3750 21-24 15/09S	881.706,62	1,36	692.200,00	UNITED STATES 3 22-25 15/07S	677.544,81	1,05
659.600,00	UNITED STATES 0.50 20-25 31/03S	615.231,61	0,95	498.600,00	UNITED STATES 3.00 18-25 30/09S	487.693,13	0,75
933.100,00	UNITED STATES 0.625 21-24 15/10S	882.800,13	1,37	498.600,00	UNITED STATES 3.00 18-25 31/10S	487.810,00	0,75
901.500,00	UNITED STATES 0.75 21-24 15/11S	852.551,34	1,32	708.000,00	UNITED STATES 3.25 22-24 31/08S	697.324,71	1,08
868.900,00	UNITED STATES 1 21-24 15/12S	823.486,42	1,27	644.000,00	UNITED STATES 3.875 23-26 15/01S	644.150,95	1,00
659.600,00	UNITED STATES 1.125 20-25 28/02S	623.837,35	0,96	644.000,00	UNITED STATES 4 22-25 15/12S	646.616,25	1,00
837.300,00	UNITED STATES 1.125 22-25 15/01S	793.734,27	1,23	644.000,00	UNITED STATES 4 23-26 15/02S	646.817,50	1,00
659.600,00	UNITED STATES 1.25 19-24 31/08S	631.773,12	0,98	676.000,00	UNITED STATES 4.125 23-25 31/01S	675.841,54	1,05
659.600,00	UNITED STATES 1.375 20-25 31/01S	627.856,75	0,97	692.200,00	UNITED STATES 4.25 22-24 30/09S	691.388,81	1,07
659.600,00	UNITED STATES 1.5 19-24 30/09S	632.958,36	0,98	643.800,00	UNITED STATES 4.25 22-25 15/10S	648.829,69	1,00
815.300,00	UNITED STATES 1.5 22-24 29/02S	792.688,15	1,23	676.000,00	UNITED STATES 4.25 23-24 31/12S	676.686,55	1,05
659.600,00	UNITED STATES 1.50 19-24 30/11S	631.051,72	0,98	676.400,00	UNITED STATES 4.375 22-24 31/10S	677.298,32	1,05
659.600,00	UNITED STATES 1.5000 19-24 31/10S	632.133,86	0,98	676.400,00	UNITED STATES 4.5 22-24 30/11S	679.200,70	1,05
1.014.000,00	UNITED STATES 1.625 16-26 15/02S	953.793,75	1,48	643.800,00	UNITED STATES 4.5 22-25 15/11S	653.356,44	1,01
659.600,00	UNITED STATES 1.75 19-24 31/12S	633.009,88	0,98	676.000,00	UNITED STATES 4.625 23-25 28/02S	682.654,41	1,06
772.200,00	UNITED STATES 1.75 22-25 15/03S	738.536,94	1,14	226.000,00	UNITED STATES 6.00 96-26 15/02S	239.365,78	0,37
450.300,00	UNITED STATES 1.875 17-24 31/08S	435.137,54	0,67	179.700,00	UNITED STATES 6.875 95-25 15/08S	191.970,15	0,30
1.062.500,00	UNITED STATES 2 15-25 25/08S	1.017.011,72	1,57	153.100,00	UNITED STATES 7.625 95-25 15/02S	162.860,12	0,25
1.062.500,00	UNITED STATES 2.00 15-25 15/02S	1.021.909,21	1,58				
450.300,00	UNITED STATES 2.00 17-24 30/04S	438.022,30	0,68	Total portefeuille-titres		64.203.053,50	99,29
450.300,00	UNITED STATES 2.00 17-24 30/06S	437.107,61	0,68				
1.165.100,00	UNITED STATES 2.00 17-24 31/05S	1.132.877,78	1,74				
450.300,00	UNITED STATES 2.125 17-24 29/02S	440.273,80	0,68				
1.062.500,00	UNITED STATES 2.125 15-25 15/05S	1.021.826,23	1,58				
450.300,00	UNITED STATES 2.125 17-24 30/11S	435.383,81	0,67				
1.165.400,00	UNITED STATES 2.125 17-24 31/03S	1.137.721,75	1,75				
450.300,00	UNITED STATES 2.125 17-24 31/07S	437.177,98	0,68				

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		21.909.405,08	99,33				
Obligations		21.909.405,08	99,33				
Etats-Unis d'Amérique		21.909.405,08	99,33				
250.000,00	UNITED STATES 2.75 22-27 30/04S	240.996,10	1,09	321.400,00	UNITED STATES 2.00 16-26 15/11S	302.367,11	1,37
310.800,00	UNITED STATES 0.75 21-26 31/08S	280.958,35	1,27	163.300,00	UNITED STATES 2.125 19-26 31/05S	155.224,31	0,70
310.800,00	UNITED STATES 1.125 21-26 31/10S	283.459,32	1,29	321.400,00	UNITED STATES 2.25 17-27 15/08S	303.321,25	1,38
316.100,00	UNITED STATES 1.125 21-28 31/08S	277.575,31	1,26	321.400,00	UNITED STATES 2.25 17-27 15/02S	304.501,40	1,38
316.100,00	UNITED STATES 1.375 21-28 31/10S	280.464,66	1,27	321.400,00	UNITED STATES 2.25 17-27 15/11S	302.392,22	1,37
270.400,00	UNITED STATES 1.75 22-29 31/01S	244.078,26	1,11	163.300,00	UNITED STATES 2.25 19-26 31/03S	156.193,90	0,71
336.300,00	UNITED STATES 2.75 18-28 15/02S	323.110,75	1,46	382.000,00	UNITED STATES 2.375 19-29 15/05S	356.394,08	1,63
254.600,00	UNITED STATES 0.3750 20-27 30/09S	220.248,89	1,00	321.400,00	UNITED STATES 2.375 17-27 15/05S	305.254,66	1,38
223.900,00	UNITED STATES 0.3750 20-27 31/07S	194.583,10	0,88	163.300,00	UNITED STATES 2.375 19-26 30/04S	156.653,18	0,71
192.100,00	UNITED STATES 0.5 20-27 31/05S	168.627,78	0,76	240.000,00	UNITED STATES 2.375 22-29 31/03S	224.118,75	1,02
239.700,00	UNITED STATES 0.5 20-27 31/08S	209.025,90	0,95	149.300,00	UNITED STATES 2.5 19-26 28/02S	143.887,88	0,65
178.200,00	UNITED STATES 0.5 20-27 30/04S	156.913,46	0,71	259.900,00	UNITED STATES 2.5 22-27 31/03S	248.265,42	1,13
209.000,00	UNITED STATES 0.5 20-27 30/06S	183.087,26	0,83	381.900,00	UNITED STATES 2.625 19-29 15/02S	362.118,76	1,65
270.500,00	UNITED STATES 0.50 20-27 31/10S	234.764,40	1,06	243.000,00	UNITED STATES 2.625 22-27 31/05S	233.014,23	1,06
289.800,00	UNITED STATES 0.50 21-26 28/02S	263.468,94	1,19	194.000,00	UNITED STATES 2.625 22-29 31/07S	183.496,72	0,83
285.400,00	UNITED STATES 0.625 20-27 30/11S	248.766,23	1,13	234.000,00	UNITED STATES 2.75 22-27 31/07S	225.426,10	1,02
163.300,00	UNITED STATES 0.625 20-27 31/03S	144.813,94	0,66	214.000,00	UNITED STATES 2.75 22-29 31/05S	204.002,20	0,92
300.200,00	UNITED STATES 0.625 20-27 31/12S	261.174,00	1,18	351.200,00	UNITED STATES 2.875 18-28 15/05S	338.688,50	1,54
310.800,00	UNITED STATES 0.625 21-26 31/07S	280.302,75	1,27	367.000,00	UNITED STATES 2.875 18-28 15/08S	353.466,87	1,61
316.100,00	UNITED STATES 0.75 21-28 31/01S	276.217,06	1,25	224.000,00	UNITED STATES 2.875 22-29 30/04S	215.110,00	0,98
310.800,00	UNITED STATES 0.75 21-26 30/04S	283.386,48	1,28	229.000,00	UNITED STATES 3.125 22-27 31/08S	223.990,63	1,02
310.800,00	UNITED STATES 0.75 21-26 31/05S	282.706,60	1,28	189.000,00	UNITED STATES 3.125 22-29 31/08S	183.950,16	0,83
310.800,00	UNITED STATES 0.7500 21-26 31/03S	284.309,15	1,29	381.900,00	UNITED STATES 3.1250 18-28 15/11S	372.322,67	1,70
310.800,00	UNITED STATES 0.875 21-26 30/09S	281.492,53	1,28	238.000,00	UNITED STATES 3.25 22-27 30/06S	233.909,37	1,06
310.800,00	UNITED STATES 0.8750 21-26 30/06S	283.386,47	1,28	204.000,00	UNITED STATES 3.25 22-29 30/06S	200.031,57	0,91
316.100,00	UNITED STATES 1.21-28 31/07S	276.266,47	1,25	218.000,00	UNITED STATES 3.5 23-28 31/01S	216.892,97	0,98
163.300,00	UNITED STATES 1.125 20-27 28/02S	148.207,51	0,67	180.000,00	UNITED STATES 3.5 23-30 31/01S	179.254,69	0,81
316.100,00	UNITED STATES 1.125 21-28 29/02S	280.835,10	1,27	218.800,00	UNITED STATES 3.875 22-27 30/11S	221.090,57	1,00
300.200,00	UNITED STATES 1.25 21-26 30/11S	274.659,56	1,25	217.000,00	UNITED STATES 3.875 22-27 31/12S	219.322,57	0,99
290.600,00	UNITED STATES 1.25 21-26 31/12S	265.467,63	1,20	183.000,00	UNITED STATES 3.875 22-29 30/09S	186.016,65	0,84
316.100,00	UNITED STATES 1.25 21-28 30/06S	280.538,75	1,27	178.000,00	UNITED STATES 3.875 22-29 30/11S	181.101,10	0,82
316.100,00	UNITED STATES 1.25 21-28 30/09S	278.958,25	1,26	177.000,00	UNITED STATES 3.875 22-29 31/12S	180.208,13	0,82
316.100,00	UNITED STATES 1.25 21-28 31/05S	281.057,34	1,27	178.700,00	UNITED STATES 4 22-29 31/10S	182.999,97	0,83
316.100,00	UNITED STATES 1.250 21-28 30/04S	281.427,78	1,28	217.000,00	UNITED STATES 4 23-28 29/02S	220.916,18	1,00
316.100,00	UNITED STATES 1.250 21-28 31/03S	281.946,37	1,28	224.000,00	UNITED STATES 4.125 22-27 30/09S	228.200,00	1,03
163.300,00	UNITED STATES 1.375 19-26 31/08S	150.733,56	0,68	219.000,00	UNITED STATES 4.125 22-27 31/10S	223.191,79	1,01
285.400,00	UNITED STATES 1.375 21-28 31/12S	252.846,56	1,15	56.000,00	UNITED STATES 5.25 98-28 15/11S	60.646,25	0,27
300.200,00	UNITED STATES 1.5 21-28 30/11S	267.811,25	1,21	57.400,00	UNITED STATES 5.25 99-29 15/02S	62.274,52	0,28
321.400,00	UNITED STATES 1.50 16-26 15/08S	298.274,27	1,35	59.800,00	UNITED STATES 5.5 98-28 15/08S	65.167,98	0,30
280.100,00	UNITED STATES 1.50 20-27 31/01S	257.888,94	1,17	112.500,00	UNITED STATES 6.125 97-27 15/11S	124.391,60	0,56
388.000,00	UNITED STATES 1.5000 20-30 15/02S	340.166,89	1,54	57.000,00	UNITED STATES 6.125 99-29 15/08S	65.126,95	0,30
321.400,00	UNITED STATES 1.625 16-26 15/05S	300.960,98	1,36	47.300,00	UNITED STATES 6.375 97-27 15/08S	52.414,31	0,24
163.300,00	UNITED STATES 1.625 19-26 30/09S	152.009,34	0,69	55.700,00	UNITED STATES 6.5 96-26 15/11S	60.865,31	0,28
163.300,00	UNITED STATES 1.625 19-26 30/11S	151.562,81	0,69	48.300,00	UNITED STATES 6.625 97-27 15/02S	53.329,99	0,24
163.300,00	UNITED STATES 1.625 19-26 31/10S	151.703,15	0,69	45.000,00	UNITED STATES 6.75 96-26 15/08S	49.197,66	0,22
382.000,00	UNITED STATES 1.625 19-29 15/08S	340.755,96	1,54				
163.300,00	UNITED STATES 1.75 19-26 31/12S	152.073,12	0,69				
382.400,00	UNITED STATES 1.75 19-29 15/11S	343.443,00	1,57				
163.300,00	UNITED STATES 1.875 19-26 30/06S	153.820,94	0,70				
163.300,00	UNITED STATES 1.875 19-26 31/07S	153.642,34	0,70				
270.500,00	UNITED STATES 1.875 22-27 28/02S	252.410,32	1,14				
254.600,00	UNITED STATES 1.875 22-29 28/02S	231.308,07	1,05				
				Total portefeuille-titres		21.909.405,08	99,33

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	646.510.900,98	97,66
Obligations	646.510.900,98	97,66
Etats-Unis d'Amérique	646.510.900,98	97,66
61.055.400,00 UNITED STATES 1.875 22-32 15/02S	53.595.193,31	8,10
51.810.800,00 UNITED STATES 0.625 20-30 15/05S	42.424.138,93	6,41
62.801.400,00 UNITED STATES 0.625 20-30 15/08S	51.178.236,22	7,73
68.034.700,00 UNITED STATES 0.875 20-30 15/11S	56.325.288,61	8,51
68.035.200,00 UNITED STATES 1.125 21-31 15/02S	57.314.342,45	8,66
45.935.600,00 UNITED STATES 1.2500 21-31 15/08S	38.550.019,11	5,82
64.546.600,00 UNITED STATES 1.375 21-31 15/11S	54.486.405,65	8,23
68.034.700,00 UNITED STATES 1.625 21-31 15/05S	59.158.301,13	8,94
57.498.000,00 UNITED STATES 2.75 22-32 15/08S	54.115.501,91	8,17
59.310.000,00 UNITED STATES 2.875 22-32 15/05S	56.446.442,03	8,53
20.326.000,00 UNITED STATES 3.5 23-33 15/02S	20.354.584,45	3,07
19.282.000,00 UNITED STATES 4 23-30 28/02S	19.794.178,12	2,99
57.489.000,00 UNITED STATES 4.125 22-32 15/11S	60.408.366,16	9,12
9.551.800,00 UNITED STATES 5.375 01-31 15/02S	10.771.147,45	1,63
9.912.200,00 UNITED STATES 6.25 99-30 15/05S	11.588.755,45	1,75
Total portefeuille-titres	646.510.900,98	97,66

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		1.131.928.284,77	79,57	400.000,00	DEKABANK DEUTSC 0.3000 19-26 20/11A	355.700,00	0,03
Obligations		987.100.677,99	69,39	100.000,00	DEUT PF 4.375 22-26 28/08A	96.036,40	0,01
Allemagne		96.849.028,69	6,81	40.000,00	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	34.948,72	0,00
200.000,00	AAREAL BANK AG 0.5 20-27 07/04A	160.369,60	0,01	670.000,00	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	609.803,18	0,04
300.000,00	AAREAL BANK AG 0.375 19-24 10/04A	285.312,85	0,02	115.000,00	DEUTSCHE BAHN FIN 1.25 15-25 23/10A	109.876,75	0,01
300.000,00	AAREAL BANK AG 0.0500 21-26 02/09A	251.380,20	0,02	14.000,00	DEUTSCHE BAHN FIN 1.50 17-32 08/12A	11.823,14	0,00
100.000,00	ADIDAS AG 0.00 20-28 05/10U	83.840,00	0,01	615.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	515.940,39	0,04
400.000,00	ADIDAS AG 0.0000 20-24 09/09A	381.616,00	0,03	293.000,00	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	295.020,11	0,02
200.000,00	ADIDAS AG 0.6250 20-35 10/09A	140.240,80	0,01	362.000,00	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	365.647,51	0,03
300.000,00	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	276.021,00	0,02	310.000,00	DEUTSCHE BAHN FIN 3.00 12-24 08/03A	309.202,06	0,02
300.000,00	AMPHENOL TECHNOLOGIES 2 18-28 08/10A	278.245,20	0,02	320.000,00	DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	231.731,20	0,02
800.000,00	AMPRION 3.45 22-27 22/09A	793.033,60	0,06	28.000,00	DEUTSCHE BAHN FINA 0.875 16-31 11/07A	23.288,50	0,00
900.000,00	AMPRION 3.971 22-32 22/09A	914.346,00	0,06	850.000,00	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	715.016,60	0,05
300.000,00	AMPRION GMBH 0.6250 21-33 23/09A	220.692,00	0,02	590.000,00	DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	534.340,58	0,04
1.000.000,00	BASF 0.7522-26 17/03A	932.580,00	0,07	635.000,00	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	321.430,65	0,02
180.000,00	BASF 0.875 17-27 15/11A	165.569,76	0,01	686.000,00	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	482.688,81	0,03
192.000,00	BASF 1.5 18-30 22/05A	170.283,26	0,01	510.000,00	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	290.744,88	0,02
100.000,00	BASF SE 3.00 13-33 07/02A	92.242,40	0,01	400.000,00	DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	282.576,00	0,02
548.000,00	BASF SE 0.875 18-25 22/05A	525.111,14	0,04	470.000,00	DEUTSCHE BAHN FINANC 1.37522-24 03/03A	377.673,20	0,03
273.000,00	BASF SE 1.625 17-37 15/11A	203.430,86	0,01	557.000,00	DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	439.857,33	0,03
600.000,00	BASF SE 3.125 22-28 29/06A	590.455,53	0,04	500.000,00	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	443.685,00	0,03
600.000,00	BASF SE 3.75 22-32 29/06A	602.622,00	0,04	580.000,00	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	529.502,88	0,04
1.100.000,00	BASF SE 0.25 20-27 05/06A	975.260,00	0,06	400.000,00	DEUTSCHE BANK 1.750 18-28 17/01A	334.884,00	0,02
700.000,00	BASF SE1.5 22-31 17/03A	607.156,20	0,04	300.000,00	DEUTSCHE BANK A 3.2500 22-28 24/05A	271.191,26	0,02
800.000,00	BAYER AG 0.375 20-24 06/07A	768.051,20	0,05	600.000,00	DEUTSCHE BANK AG 0.75 21-27 17/02A	520.204,80	0,04
800.000,00	BAYER AG 0.375 21-29 12/01A	654.291,20	0,05	800.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	588.286,40	0,04
700.000,00	BAYER AG 0.625 21-31 12/01A	531.228,60	0,04	800.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	688.527,50	0,05
800.000,00	BAYER AG 0.75 20-27 06/07A	716.145,60	0,05	600.000,00	DEUTSCHE BANK AG 1.125 15-25 17/03A	555.818,40	0,04
700.000,00	BAYER AG 1.125 20-30 06/07A	582.610,00	0,04	400.000,00	DEUTSCHE BANK AG 2.625 19-26 12/02A	369.894,40	0,03
200.000,00	BAYER AG 1.375 20-32 06/07A	157.791,60	0,01	662.000,00	DEUTSCHE BANK AG 2.75 15-25 17/02A/17/02A	629.426,95	0,04
200.000,00	BERLIN HYP 1.125 17-27 25/10A	174.823,20	0,01	700.000,00	DEUTSCHE BANK AG 4.50 16-26 19/05A	661.565,80	0,05
400.000,00	BERLIN HYP AG 1.0 19-26 05/02A	367.050,67	0,03	290.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	261.960,48	0,02
300.000,00	BERLIN HYP AG 0.375 22-27 25/01A	263.811,00	0,02	500.000,00	DEUTSCHE BOERSE 1.5 22-32 04/04A	421.466,00	0,03
400.000,00	BERLIN HYP AG 0.375 21-31 21/04A	294.058,40	0,02	400.000,00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	364.491,20	0,03
600.000,00	BERLIN HYP 109 1.25 15-25 22/01A	572.720,40	0,04	600.000,00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	467.124,00	0,03
1.100.000,00	BERTELSMANN AG 3.5 22-29 29/05A	1.082.884,00	0,07	22.000,00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	21.410,65	0,00
100.000,00	BERTELSMANN SE 1.2500 18-25 29/09A	94.813,00	0,01	430.000,00	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	383.220,30	0,03
400.000,00	BERTELSMANN SE CO. 2 20-28 01/04A	370.947,98	0,03	400.000,00	DEUTSCHE KREDITBK 0.75 17-24 26/09A	383.044,00	0,03
600.000,00	COMMERZBANK AG 0.625 19-24 28/08A	572.391,60	0,04	200.000,00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	169.160,00	0,01
170.000,00	COMMERZBANK AG 1.125 17-24 24/05A	164.870,42	0,01	100.000,00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90.767,00	0,01
100.000,00	COMMERZBANK AG 1.1250 19-26 22/06A	88.836,40	0,01	80.000,00	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	78.812,16	0,01
400.000,00	COMMERZBANK AG 0.1 21-25 11/03A	364.570,40	0,03	300.000,00	DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	278.085,00	0,02
400.000,00	COMMERZBANK AG 0.875 20-27 22/01A	344.448,80	0,02	200.000,00	DEUTSCHE POST AG 1.255 16-26 01/04A	190.307,60	0,01
1.080.000,00	COMMERZBANK AG 0.50 19-26 04/12A	948.885,84	0,06	550.000,00	DEUTSCHE POST AG 0.375 20-26 20/05A	509.023,90	0,04
490.000,00	COMMERZBANK AG 1.00 19-26 25/02A	449.180,06	0,03	120.000,00	DEUTSCHE POST AG 0.75 20-29 20/05A	104.014,80	0,01
535.000,00	COMMERZBANK AG 4.00 16-26 23/03A	517.805,10	0,04	13.000,00	DEUTSCHE POST AG 1 20-32 20/05A	10.607,63	0,00
475.000,00	COMMERZBANK AG 4.00 17-27 30/03A	454.439,15	0,03	450.000,00	DEUTSCHE POST AG 1.00 17-27 13/12A	410.914,80	0,03
100.000,00	COMMERZBK 1.5 18-28 28/08A	87.590,20	0,01	635.000,00	DEUTSCHE POST AG 1.625 18-28 05/12A	585.044,55	0,04
220.000,00	CONTINENTAL AG 0.375 19-25 27/06A	206.335,80	0,01	560.000,00	DEUTSCHE POST AG 2.875 12-24 11/12A	557.642,40	0,04
434.000,00	CONTINENTAL AG 2.5 20-26 27/05A	420.874,10	0,03	476.000,00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	426.408,42	0,03
440.000,00	CONTINENTAL AG 3.625 22-27 30/11A 30/11A	434.834,40	0,03	530.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	424.774,33	0,03
400.000,00	COVESTRO AG 4.75 22-28 15/11A	405.936,64	0,03	395.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	351.192,92	0,02
398.000,00	COVESTRO AG 1.75 16-24 25/09A	387.984,73	0,03	390.000,00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	253.687,20	0,02
220.000,00	COVESTRO AG 0.875 20-26 12/06A	205.641,04	0,01	180.000,00	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	146.488,54	0,01
80.000,00	COVESTRO AG 1.375 20-30 12/06A	66.608,32	0,00	400.000,00	DEUTSCHE WOHNEN SE 1 20-25 30/04A	373.675,31	0,03
				360.000,00	DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	352.319,04	0,02
				490.000,00	E ON SE 1.625 17-29 22/05A	436.033,36	0,03

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
320.000,00	EON 1.625 22-31 29/03A	276.183,68	0,02	600.000,00	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	459.240,00	0,03
40.000,00	EON SE 0.625 19-31 07/11A	31.083,76	0,00	400.000,00	LANDESBANK BADEN-WUER 2.2 19-29 09/05A	321.088,00	0,02
500.000,00	EON SE 3.5 23-28 12/01A	501.200,00	0,04	200.000,00	LANDESBANK HESSE 2.625 22-27 24/08A	188.766,00	0,01
530.000,00	EON SE 3.875 23-35 12/01A	524.836,74	0,04	350.000,00	LANXESS AG 0.00 21-27 08/09A	300.393,80	0,02
370.000,00	E.ON SE 0.1250 22-26 18/01A	338.064,56	0,02	400.000,00	LANXESS AG 0.625 21-29 01/12A	315.374,40	0,02
500.000,00	E.ON SE. 0.875 22-25 08/01A	477.691,00	0,03	333.000,00	LANXESS AG 1.00 16-26 07/10A	308.026,33	0,02
385.000,00	E.ON SE. 2.875 22-28 26/08A	371.569,66	0,03	200.000,00	LANXESS AG 1.75 22-28 22/03A	180.467,60	0,01
620.000,00	E.ON SE 0.00 19-24 28/08U	590.288,36	0,04	22.000,00	LANXESS AG 1.125 18-25 16/05A	20.902,77	0,00
411.000,00	E.ON SE 0.1 21-28 19/01A	337.365,24	0,02	400.000,00	LB BADEN WUERTEMBERG 0.375 19-27 30/09A	327.538,40	0,02
426.000,00	E.ON SE 0.25 19-26 24/10A	382.949,29	0,03	400.000,00	LB BADEN-WUERTT 0.3750 19-24 24/05A	383.808,00	0,03
500.000,00	E.ON SE 0.35 19-30 28/02A	397.858,00	0,03	204.000,00	LB BADEN-WUERTT REGS 3.625 15-25 16/06A	196.503,00	0,01
758.000,00	E.ON SE 0.375 20-27 16/01A	667.640,34	0,05	300.000,00	LB HESSEN-THUERINGEN 4 23-30 04/02A	294.495,60	0,02
180.000,00	E.ON SE 0.6 21-32 01/04A	136.150,92	0,01	300.000,00	LBBW 0.25 21-28 21/07A 0.25 21-28 21/07A	243.966,00	0,02
410.000,00	E.ON SE 0.75 20-28 20/05A	361.428,94	0,03	400.000,00	LBBW 0.375 21-31 21/02A 0.375 21-31 21/01A	285.366,40	0,02
200.000,00	E.ON SE 0.75 20-30 16/01A	162.782,40	0,01	100.000,00	LBK BAD. WUERT 2.875 16-26 28/09A	92.390,40	0,01
400.000,00	E.ON SE 0.8750 20-31 20/08A	320.300,00	0,02	400.000,00	LEG IMMOBILIEN 0.3750 22-26 17/01A	357.269,60	0,03
270.000,00	E.ON SE 1 20-25 07/04A	255.243,42	0,02	100.000,00	LEG IMMOBILIEN 0.8750 19-27 28/11A	83.947,60	0,01
500.000,00	EUROGRID GMBH 3.2790 22-31 05/09A	489.775,00	0,03	300.000,00	LEG IMMOBILIEN 1.0000 21-32 19/11A	204.325,42	0,01
400.000,00	EUROGRID GMBH 1.50 16-28 18/04A	364.353,60	0,03	200.000,00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	132.739,20	0,01
300.000,00	EUROGRID GMBH 1.875 15-25 10/06A	289.842,00	0,02	100.000,00	LEG IMMOBILIEN 0.75 21-31 30/06A	71.046,80	0,00
120.000,00	EVONIK FINANCE BV 0.75 16-28 07/09A	104.438,40	0,01	650.000,00	MERCEDES-BENZ 1.125 19-31 06/11A	529.847,57	0,04
600.000,00	EVONIK INDUSTRIES 2.25 22-27 25/09A	567.769,20	0,04	600.000,00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	502.060,80	0,04
750.000,00	EVONIK INDUSTRIES 0.375 16-24 07/09A	716.689,72	0,05	600.000,00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	545.466,00	0,04
200.000,00	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	185.524,50	0,01	790.000,00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	706.362,70	0,05
250.000,00	FRESENIUS MEDICAL CA 1 20-26 29/05A	231.657,00	0,02	535.000,00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	481.609,14	0,03
100.000,00	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	81.629,20	0,01	559.000,00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	464.422,79	0,03
298.000,00	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	243.149,52	0,02	570.000,00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	440.615,70	0,03
85.000,00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	81.220,90	0,01	370.000,00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	285.010,26	0,02
600.000,00	FRESENIUS SE 4.25 22-26 28/05A	603.234,00	0,04	840.000,00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	762.995,52	0,05
300.000,00	FRESENIUS SE 5.0 22-29 28/11A	306.075,36	0,02	30.000,00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	29.606,94	0,00
500.000,00	FRESENIUS SE & 1.8750 22-25 24/05A	481.650,13	0,03	787.000,00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	644.189,40	0,05
444.000,00	FRESENIUS SE & 2.8750 22-30 24/05A	400.562,59	0,03	400.000,00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	374.752,00	0,03
139.000,00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	119.910,57	0,01	300.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	279.000,00	0,02
22.000,00	FRESENIUS SE CO. KG 1.125 20-33 28/09A	15.996,03	0,00	600.000,00	MERCK FIN SERVICES 0.5 20-28 16/07A	519.620,40	0,04
330.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	297.620,40	0,02	200.000,00	MERCK FINANCIAL 19-31 05/07A	164.706,40	0,01
600.000,00	HAMBURG CIAL BANK 6.25 22-24 18/11A	601.002,00	0,04	200.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	177.877,60	0,01
100.000,00	HAMBURG COMMERCIAL B 0.375 21-26 09/03A	87.063,00	0,01	300.000,00	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	286.464,00	0,02
200.000,00	HANNOVER RUECK SE 1.125 18-28 18/04A	176.596,00	0,01	50.000,00	MERCK KGAA 3.375 14-74 12/12A	48.969,07	0,00
200.000,00	HANNOVER RUECK SE 1.375 21-42 22/03A	142.464,40	0,01	50.000,00	METRO AG 1.50 15-25 19/03A	47.850,00	0,00
610.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	584.132,34	0,04	330.000,00	MTU AERO ENGINES AG 3 20-25 01/07A 01/07A	325.781,28	0,02
561.000,00	HEIDELBERGCEMENT 2.25 16-24 03/06A	552.024,00	0,04	100.000,00	ROBERT BOSCH GMBH 1.75 14-24 08/07A 08/07A	98.216,60	0,01
480.000,00	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	449.078,40	0,03	450.000,00	RWE AG 0.5 21-28 26/11A	378.533,70	0,03
22.000,00	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	19.444,26	0,00	700.000,00	RWE AG 1.0 21-33 26/11A	510.622,00	0,04
500.000,00	HENKEL AG & CO KGAA 2.625 22-27 13/09A	488.975,00	0,03	300.000,00	RWE AG 0.625 21-31 11/06A	230.739,00	0,02
200.000,00	HERAEUS FINANCE	189.034,00	0,01	450.000,00	RWE AG 2.5 22-25 24/08A	440.528,40	0,03
330.000,00	HOCHTIEF AG 0.5 19-27 03/09A	290.409,45	0,02	659.000,00	RWE AG 2.1250 22-26 24/05A	630.728,90	0,04
300.000,00	HOCHTIEF AG 1.75 18-25 03/07A	287.989,20	0,02	730.000,00	RWE AG 2.7500 22-30 24/05A	678.067,62	0,05
340.000,00	HOCHTIEF AG 0.625 21-29 26/04A	266.660,64	0,02	120.000,00	RWE AG 3.625 23-29 13/02A	119.030,64	0,01
800.000,00	HOWOGE WOHNUNGS 0.625 21-28 01/11A 01/11A	651.979,28	0,05	340.000,00	RWE AG 4.125 23-35 13/02A	332.214,00	0,02
400.000,00	HOWOGE WOHNUNGSBAUGES 1.125 21-33 01/11A	288.552,00	0,02	30.000,00	SAP 1.75 14-27 22/02A	28.637,77	0,00
1.000.000,00	INFINEON TECHNO 0.625 22-25 17/02A	946.406,00	0,06	340.000,00	SAP EMTN 1.00 15-25 01/04A	328.038,80	0,02
500.000,00	INFINEON TECHNO 1.1250 20-26 24/06A	462.399,49	0,03	300.000,00	SAP EMTN 1.625 18-31 10/03A	263.868,00	0,02
100.000,00	INFINEON TECHNO 1.625 20-29 24/06A	88.699,60	0,01	300.000,00	SAP SE 1.00 18-26 13/03A	282.288,62	0,02
100.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	85.556,20	0,01	600.000,00	SAP SE 1.25 18-28 10/03A	546.926,40	0,04
400.000,00	KNORR BR 3.25 22-27 21/09A	392.676,00	0,03	400.000,00	SAP SE 1.375 18-30 13/03A	353.628,80	0,02
410.000,00	KNORR-BREMSE AG 1.1250 18-25 13/06A	390.732,46	0,03	1.000.000,00	SAP SE 0.125 20-26 18/05A	908.636,00	0,06
700.000,00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	598.612,45	0,04	600.000,00	SAP SE 0.375 20-29 18/05A	508.134,00	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 SAP SE 0.75 18-24 10/12A	287.754,00	0,02	850.000,00 NATL AUSTRALIA BANK 1.375 18-28 30/08A	759.837,10	0,04
200.000,00 TALANX AG 2.50 14-26 23/07A	191.696,80	0,01	600.000,00 NATL AUSTRALIA BANK 2.125 22-28 24/05A	561.084,00	0,04
400.000,00 TALANX AG 4.0 22-29 25/10A	403.103,20	0,03	200.000,00 OPTUS FINANCE P 1.0000 19-29 20/06A	164.218,40	0,01
100.000,00 VANTAGE TOWERS 0.0000 21-25 31/03A	99.257,13	0,01	400.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	395.428,00	0,03
500.000,00 VANTAGE TOWERS AG 0.375 21-27 31/03A	496.880,00	0,03	447.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	412.385,21	0,03
400.000,00 VANTAGE TOWERS AG 0.75 21-30 31/03A	397.508,00	0,03	400.000,00 TELSTRA CORPORATION 1 20-30 23/04A	333.863,22	0,02
300.000,00 VIER GAS TRANSPORT 1.5 18-28 25/09A	265.682,10	0,02	100.000,00 TELSTRA CORPORATION 1.375 19-29 26/03A	87.193,40	0,01
400.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	390.330,66	0,03	320.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	309.730,56	0,02
300.000,00 VIER GAS TRANSP4.625 22-32 26/09A	308.910,00	0,02	500.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	469.920,00	0,03
500.000,00 VOLKSWAGEN BANK GMBH 2.5 19-26 31/07A	475.969,00	0,03	112.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	109.587,52	0,01
300.000,00 VOLKSWAGEN BANK 1.2500 18-24 10/06A	291.015,60	0,02	400.000,00 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	379.368,00	0,03
400.000,00 VOLKSWAGEN FIN 1.5 19-24 01/10A	388.192,00	0,03	300.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	287.184,00	0,02
378.000,00 VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A	291.710,16	0,02	400.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	377.532,80	0,03
80.000,00 VOLKSWAGEN FINANCIAL 3 20-25 06/04A	79.120,00	0,01	120.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	104.597,28	0,01
150.000,00 VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	145.869,00	0,01	300.000,00 TRANSURBAN FINANCE 1.75 17-28 29/03A	271.815,00	0,02
855.000,00 VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	803.700,00	0,06	400.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	388.906,40	0,03
990.000,00 VOLKSWAGEN LEASING 1.375 17-25 20/01A	949.398,11	0,06	200.000,00 VICINITY CENTRE 1.1250 19-29 07/11A	158.517,79	0,01
850.000,00 VOLKSWAGEN LEASING G 0.21-24 19/05A	810.815,00	0,06	300.000,00 WESTPAC BANKING 0.625 17-24 22/11A	284.322,00	0,02
100.000,00 VOLKSWAGEN LEASING G 0.25 21-26 12/01A	90.650,60	0,01	300.000,00 WESTPAC BANKING 1.125 17-27 05/09A	269.064,00	0,02
760.000,00 VOLKSWAGEN LEASING G 0.5 21-29 12/01A	616.163,92	0,04	400.000,00 WESTPAC BANKING 1.45 18-28 17/07A	358.269,60	0,03
650.000,00 VOLKSWAGEN LEASING 1.125 17-24 04/04A	633.902,10	0,04	300.000,00 WESTPAC BANKING CORP 3.799 23-30 17/01A	297.841,20	0,02
700.000,00 VOLKSWAGEN LEASING 1.50 19-26 19/06A	650.414,80	0,05			
600.000,00 VONOVIA 0.75 21-32 01/09A	384.312,00	0,03	Autriche	7.983.277,58	0,56
800.000,00 VONOVIA SE 0.0 21-25 01/12A	703.464,00	0,05	300.000,00 BAWAG P.S.K. 4.1250 23-27 18/01A	296.610,00	0,02
400.000,00 VONOVIA SE 1.625 21-51 01/09A	181.720,80	0,01	300.000,00 CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	232.131,00	0,02
700.000,00 VONOVIA SE 1.8750 22-28 28/06A	595.387,80	0,04	100.000,00 ERSTE GROUP BAN 0.8750 19-26 22/05A	91.033,00	0,01
800.000,00 VONOVIA SE 2.375 22-32 25/03A	617.204,80	0,04	300.000,00 ERSTE GROUP BANK A 0.25 21-29 14/09A	238.318,80	0,02
600.000,00 VONOVIA SE 4.75 22-27 23/05A	585.836,40	0,04	100.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	89.680,80	0,01
400.000,00 VONOVIA SE 5.0 22-30 23/11A	373.722,42	0,03	300.000,00 ERSTE GROUP BANK AG 0.375 19-24 16/04A	289.851,00	0,02
800.000,00 VONOVIA SE 0.2500 21-28 01/09A	608.336,00	0,04	400.000,00 ERSTE GROUP BANK AG 1.50 22-26 07/04A	376.040,00	0,03
600.000,00 VONOVIA SE 0.375 21-27 16/06A	488.613,48	0,03	300.000,00 ERSTE GROUP BANK AG 0.05 20-25 16/09A	274.443,00	0,02
600.000,00 VONOVIA SE 0.625 21-29 16/06A	437.898,00	0,03	300.000,00 ERSTE GROUP BANK AG 0.25 21-31 25/01A	225.445,80	0,02
100.000,00 VONOVIA SE 0.625 21-31 24/03A	68.482,00	0,00	600.000,00 HYPO NOE LB NOE WIEN 0.3750 20-24 25/06A	570.894,91	0,04
400.000,00 VONOVIA SE 1 21-33 16/06A	249.780,14	0,02	500.000,00 OMV AG 3.50 12-27 27/09A	498.806,00	0,04
400.000,00 VONOVIA SE 1.5 21-41 16/06A	209.228,00	0,01	653.000,00 OMV AG 0.00 19-25 03/07A	601.543,60	0,04
452.000,00 VW FINANCIAL SERV 0 21-25 12/02U5 12/02A	422.323,49	0,03	370.000,00 OMV AG 0.75 20-30 16/06A	305.672,54	0,02
716.000,00 VW FINANCIAL SERV 0.125 21-27 12/02A	617.550,00	0,04	645.000,00 OMV AG 1.00 17-26 14/12A	592.129,35	0,04
820.000,00 VW FINANCIAL SERV 0.875 22-28 31/01A	703.517,88	0,05	25.000,00 OMV AG 1.00 19-24 03/07A	18.707,20	0,00
320.000,00 VW FINANCIAL SERV 2.25 18-26 16/10A/10A	305.409,32	0,02	223.000,00 OMV AG 1.5 20-24 09/04A	218.502,09	0,02
Australie	13.363.155,64	0,94	333.000,00 OMV AG 1.875 18-28 04/12A	307.791,90	0,02
700.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	631.034,60	0,04	220.000,00 OMV AG 2 20-28 09/04A	205.220,84	0,01
200.000,00 APT INFRASTRUCTURE 2 20-30 30/04A	169.283,20	0,01	336.000,00 OMV AG 2.375 20-32 09/04A	303.768,87	0,02
260.000,00 AURIZON NETWORK 2.00 14-24 18/09A	252.871,32	0,02	200.000,00 RAIF BA 4.125 22-25 08/09A	196.244,80	0,01
250.000,00 AURIZON NETWORK 3.125 16-26 01/06A	241.215,00	0,02	300.000,00 RAIFFEISEN BANK INTL 5.75 22-28 27/01A	306.633,60	0,02
800.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	757.533,47	0,04	500.000,00 RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	458.968,00	0,03
546.000,00 BHP BILLITON EMTN 3.00 12-24 29/05A	542.541,64	0,04	100.000,00 RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	69.720,00	0,00
400.000,00 BHP BILLITON FIN REGS 3.125 13-33 29/04A	368.508,80	0,03	100.000,00 RAIFFEISENLANDESBANK0.25 19-24 16/04A	95.822,68	0,01
200.000,00 BHP BILLITON FINANCE 1.50 15-30 29/04A	169.986,80	0,01	500.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A	464.636,00	0,03
700.000,00 BHP BILLITON FINANCE 3.25 12-27 24/09A	682.570,00	0,05	200.000,00 UNIQA INSURANCE GROU 1.375 20-30 09/07A	160.282,80	0,01
300.000,00 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	294.363,60	0,02	300.000,00 VERBUND 1.50 14-24 20/11A	292.542,00	0,02
300.000,00 MACQUARIE 0.625 20-27 03/02A	261.918,00	0,02	300.000,00 VERBUND AG 0.9 21-41 01/04A	201.837,00	0,01
655.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	540.479,80	0,04	Belgique	18.228.381,46	1,28
173.000,00 MACQUARIE GROUP LTD 0.95 21-31 21/05A	129.594,30	0,01	600.000,00 ALIAXIS FINANCE 0.8750 21-28 08/11A	461.452,61	0,03
600.000,00 NATL AUSTRALIA BANK 0.25 19-24 20/05A	577.094,40	0,04	1.570.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1.444.001,22	0,10
300.000,00 NATL AUSTRALIA BANK 0.625 17-24 18/09A	287.183,39	0,02	400.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	391.060,00	0,03
720.000,00 NATL AUSTRALIA BANK 1.25 16-26 18/05A	676.311,84	0,05	350.000,00 ANHEUSER BUSCH INBEV 3.25 13-33 24/01A	338.376,90	0,02
			800.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	730.424,00	0,05

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
710.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	629.623,74	0,04	Danemark	10.135.658,62	0,71
1.640.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	1.546.713,26	0,10	100.000,00 A.P. MOELLER-MAERSK 0.75 21-31 25/11A	76.820,00	0,01
400.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	331.328,34	0,02	700.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	659.065,40	0,05
700.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	664.076,00	0,05	380.000,00 CARLSBERG BREWERIES 0.375 20-27 30/06A	332.412,60	0,02
1.560.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	1.389.813,36	0,10	12.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A	11.848,15	0,00
60.000,00 ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	59.904,00	0,00	150.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	147.990,30	0,01
980.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	925.455,00	0,07	609.000,00 CARLSBERG BREWERIES 3.25 22-25 12/10A	605.458,05	0,04
900.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	847.839,36	0,06	150.000,00 CARLSBERG BREWERIES 0.625 20-30 09/03A	121.559,64	0,01
479.000,00 ANHEUSER-BUSCH INBEV 1.6500 19-31 28/03A	417.858,52	0,03	700.000,00 DANSKE BANK A/S 4.0000 23-27 12/01A	698.558,00	0,05
300.000,00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	257.394,00	0,02	700.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	653.601,20	0,05
800.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	699.816,00	0,05	600.000,00 DANSKE BANK AS 1 21-31 15/05A	528.093,60	0,04
200.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	180.699,20	0,01	150.000,00 DANSKE BANK AS 1.625 19-24 15/03A	146.793,00	0,01
300.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	286.526,40	0,02	350.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A	312.706,80	0,02
300.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	275.385,00	0,02	331.000,00 H.LUNDBECK AS 0.875 20-27 14/10A	288.134,57	0,02
100.000,00 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	95.396,40	0,01	300.000,00 ISS GLOBAL AS 0.875 19-26 18/06A	270.409,44	0,02
600.000,00 BPOST BANK NV 1.25 18-26 11/07A	555.897,54	0,04	163.000,00 ISS GLOBAL AS 1.5 17-27 31/08A	146.129,34	0,01
700.000,00 EANDIS 2.875 14-29 07/05A	670.595,40	0,05	200.000,00 JYSKE BANK AS 5.50 22-27 16/11A	205.130,80	0,01
300.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	283.473,69	0,02	400.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	384.788,80	0,03
200.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	195.278,80	0,01	200.000,00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	189.836,00	0,01
500.000,00 ELIA TRANSMISSION BE 0.875 20-30 28/04A	418.245,00	0,03	409.000,00 NOVO NORDISK FINANCE 1.125 22-27 30/09A	374.246,20	0,03
100.000,00 ENI FINANCE INTERNATI 1.275 20-25 05/05A	95.799,40	0,01	400.000,00 NYKREDIT 1.375 22-27 07/27A	354.676,00	0,02
504.000,00 EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	468.790,56	0,03	500.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	470.006,00	0,03
206.000,00 EUROCLEAR BANK SANV 3.625 22-27 13/10A	205.861,98	0,01	204.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	183.218,52	0,01
300.000,00 FLUVIUS SYSTEM 0.6250 21-31 24/11A	234.353,40	0,02	257.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	237.519,39	0,02
400.000,00 GBL 1.375 17-24 23/05A	390.260,00	0,03	400.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	347.861,44	0,02
300.000,00 GBL SA 0.125 21-31 28/01A	225.936,00	0,02	700.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	604.842,00	0,04
100.000,00 INFRABEL S.A. 3.95 12-24 27/03A	100.153,85	0,01	100.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	94.966,00	0,01
200.000,00 KBC GROUPE SA 0.125 21-29 14/01A	164.832,00	0,01	400.000,00 ORSTED 2.875 22-33 14/06A	368.520,00	0,03
400.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	377.644,80	0,03	400.000,00 ORSTED 1.50 17-29 26/11A	352.337,60	0,02
600.000,00 KBC GROUPE SA 3 22-30 25/08A	557.298,00	0,04	400.000,00 ORSTED 2.25 22-28 14/06A	376.439,78	0,03
200.000,00 PROXIMUS 2.375 14-24 01/04A	197.148,00	0,01	600.000,00 ORSTED 5.25 22-XX 08/12A	591.690,00	0,04
600.000,00 PROXIMUS SA 1.875 15-25 01/10A	574.944,00	0,04	Emirates arabes	1.703.902,60	0,12
300.000,00 SOLVAY SA 0.500 19-29 06/09A	249.184,81	0,02	400.000,00 DP WORLD LTD 2.3750 18-26 25/09A	376.882,40	0,03
300.000,00 SOLVAY SA 2.75 15-27 02/12A	289.540,92	0,02	100.000,00 EMIRATES TELECO 0.3750 21-28 17/05A	84.891,00	0,01
Canada	10.447.848,83	0,73	848.000,00 EMIRATES TELECOM 2.75 14-26 18/06A	817.811,20	0,05
800.000,00 ALIMENT COUCHE-TAR 1.875 16-26 06/05A	749.112,00	0,05	100.000,00 MDGH GMTN RSC LTD 1.00 21-34 10/03A	73.750,00	0,01
163.000,00 BANK OF MONTREAL 2.75 22-27 15/06A	155.925,80	0,01	400.000,00 MDGH GMTN RSC LTD 0.375 21-27 10/03A	350.568,00	0,02
500.000,00 BANK OF NOVA SCOTIA 0.125 19-26 04/09A	442.078,29	0,03	Espagne	43.413.058,62	3,05
500.000,00 BANK OF NOVA SCOTIA 0.25 21-28 01/11A	407.158,00	0,03	400.000,00 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	351.336,00	0,02
450.000,00 BANK OF NOVA SCOTIA 0.5 19-24 30/04A	434.496,60	0,03	800.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	718.400,00	0,05
578.000,00 CANADIAN IMPERIAL BA 0.375 19-24 03/05A	556.353,90	0,04	200.000,00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	195.667,20	0,01
100.000,00 FAIRFAX FIN HLDG 2.75 18-28 29/03A	88.830,20	0,01	300.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	280.178,91	0,02
500.000,00 GREAT WEST LIFE 4.7 22-29 16/11A	512.158,00	0,04	600.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	536.808,00	0,04
300.000,00 MAGNA INTL 1.500 17-27 25/09A	276.812,40	0,02	500.000,00 ABERTIS INFRASTRUCT 1.125 19-28 26/03A	434.290,00	0,03
400.000,00 NATL BANK OF CANADA 3.75 23-28 25/01A	391.206,40	0,03	300.000,00 ABERTIS INFRASTRUCT 1.625 19-29 15/07A	258.338,57	0,02
700.000,00 RBC TORONTO 0.125 19-24 23/07A	667.704,80	0,05	400.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	326.518,40	0,02
200.000,00 RBC TORONTO 0.25 19-24 02/05A	192.507,60	0,01	600.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	560.148,00	0,04
1.000.000,00 ROYAL BANK OF CANADA 2.125 22-29 26/04A	888.460,00	0,06	300.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	272.430,00	0,02
700.000,00 TORONTO DOMINION BANK 0.5 22-27 18/01A	612.444,00	0,04	300.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	279.783,60	0,02
800.000,00 TORONTO DOMINION BANK 3.631 22-29 13/12A	770.086,40	0,05	300.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	272.782,39	0,02
867.000,00 TORONTO DOMINION BK 1.952 22-30 08/04A	749.644,62	0,05	100.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	98.445,20	0,01
1.015.000,00 TORONTO DOMINION BK 0.375 19-24 25/04A	979.763,26	0,07	400.000,00 AMADEUS IT GROUP S.A 2.875 20-27 20/05A	386.880,00	0,03
608.000,00 TORONTO DOMINION BK 2.551 22-27 03/08A	569.776,26	0,04	400.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	356.360,00	0,03
1.100.000,00 TALENERGIES 2.125 14-29 18/09A	1.003.330,30	0,07	700.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	641.956,00	0,05
Corée du Sud	236.200,00	0,02	600.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	563.868,00	0,04
250.000,00 SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	236.200,00	0,02			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.000.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	876.190,00	0,05	400.000,00 SANTANDER CONS FIN 0 21-26 23/02A	356.147,20	0,03
300.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	275.490,00	0,02	100.000,00 SANTANDER CONS FIN 0.00 19-22 06/05A	88.666,53	0,01
200.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	195.086,00	0,01	700.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	670.600,00	0,05
100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	96.971,00	0,01	700.000,00 SANTANDER CONSUMER F 0.375 20-25 17/01A	657.904,80	0,05
700.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	648.281,20	0,05	400.000,00 SANTANDER CONSUMER FI 0.675 19-24 05/12A	376.065,61	0,03
300.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	293.160,00	0,02	300.000,00 SANTANDER CONSUMER FIN0.38 20-25 03/12A	270.855,85	0,02
1.200.000,00 BANCO NTANDER 3.75 23-26 16/01A	1.199.121,60	0,07	300.000,00 SANTANDER ISSUANCES 3.125 17-27 19/01A	287.069,40	0,02
200.000,00 BANCO SANTANDER SA 1 21-31 04/11A	156.735,20	0,01	700.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	573.454,00	0,04
700.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	627.074,00	0,04	600.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	573.483,60	0,04
700.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	678.459,60	0,05	400.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	336.590,40	0,02
700.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	587.860,00	0,04	300.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	279.613,20	0,02
800.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A	698.176,00	0,05	900.000,00 TELEFONICA EMISIONES 2.592 22-31 25/05A	828.403,20	0,06
700.000,00 BANCO SANTANDER SA 0.5 21-27 24/03A	625.220,47	0,04	600.000,00 TELEFONICA EMISIONES 2.932 14-29 17/10A	573.298,80	0,04
900.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	837.979,20	0,06	200.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	195.974,00	0,01
900.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	861.741,00	0,06	400.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	371.259,70	0,03
400.000,00 BANCO SANTANDER SA 0.30 19-26 04/10A	357.139,75	0,03	500.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	470.514,00	0,03
700.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	667.119,60	0,05	300.000,00 TELEFONICA EMISIONES 1.528 17-25 17/01A	290.556,00	0,02
1.000.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	893.210,00	0,05	800.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	737.174,40	0,05
900.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	876.132,00	0,06	100.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	90.173,00	0,01
300.000,00 BANKIA SA 1.0000 19-24 25/06A	288.710,40	0,02	100.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	86.460,00	0,01
1.200.000,00 BBVA 3.375 22-27 20/09A	1.179.727,20	0,07	700.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	515.201,40	0,04
700.000,00 BBVA 4.375 22-29 14/10A	716.293,27	0,05			
600.000,00 BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	570.409,20	0,04	Etats-Unis d'Amérique	161.041.297,96	11,32
700.000,00 BBVA SA 1.375 18-25 14/05A 18-25 14/05A	666.054,20	0,05	1.000.000,00 ABBVIE INC 0.75 19-27 18/11A	879.424,00	0,06
500.000,00 CAIXABANK S.A. 0.375 20-25 17/01A	470.580,00	0,03	393.000,00 ABBVIE INC 1.25 19-31 18/11A	323.549,83	0,02
700.000,00 CAIXABANK SA FL.R 18-30 17/04A	649.572,00	0,05	900.000,00 ABBVIE INC 1.375 16-24 17/05A	878.670,00	0,06
400.000,00 CAIXABANK SA 0.625 19-24 01/10A	381.152,00	0,03	250.000,00 ABBVIE INC 2.125 16-28 17/11A	229.703,50	0,02
400.000,00 CAIXABANK SA 0.75 19-26 09/07A	362.424,00	0,03	480.000,00 AIR PROD CHEMICALS 0.5 20-28 05/05A	409.731,84	0,03
600.000,00 CAIXABANK SA 0.75 21-28 26/05A	515.408,40	0,04	454.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	433.097,84	0,03
900.000,00 CAIXABANK SA 1.125 17-24 17/05A	872.271,00	0,06	500.000,00 ALTRIA GROUP INC 2.2 19-27 15/06A	459.341,00	0,03
700.000,00 CAIXABANK SA 1.125 19-26 27/03A	648.235,00	0,05	1.000.000,00 ALTRIA GROUP INC 3.125 19-31 15/06A	852.870,00	0,06
900.000,00 CAIXABANK SA 1.375 19-26 19/06A	824.236,20	0,06	600.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	547.967,87	0,04
500.000,00 CAIXABANK SA 3.75 22-29 07/09A	498.309,00	0,04	200.000,00 AMERICAN TOWER 1.375 17-25 04/04A	190.381,60	0,01
200.000,00 COMP ESPA PETROLEOS 1.00 19-25 16/02A	190.648,18	0,01	1.100.000,00 AMERICAN TOWER 0.45 21-27 21/05A	959.794,93	0,07
200.000,00 CRITERIA CAIXA SAU 0.875 20-27 28/10A	172.880,40	0,01	300.000,00 AMERICAN TOWER 0.5 20-28 10/09A	250.164,00	0,02
200.000,00 DRAGADOS SA 1.8750 18-26 20/04A	187.150,00	0,01	100.000,00 AMERICAN TOWER 1.95 18-26 22/05U	93.955,00	0,01
100.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	95.720,00	0,01	400.000,00 AMERICAN TOWER CORP 0.4 21-27 15/02A	345.687,20	0,02
300.000,00 ENAGAS FINANCIACIONES 0.75 16-26 27/10A	274.080,00	0,02	300.000,00 AMERICAN TOWER CORP 0.95 21-30 05/10A	230.068,20	0,02
500.000,00 ENAGAS FINANCIACIONES 1.375 16-28 05/05A	456.908,14	0,03	560.000,00 AMGEN INC 2.00 16-26 25/02A	536.726,40	0,04
500.000,00 FERROVIAL REGS 1.375 17-25 31/03A	477.882,00	0,03	1.050.000,00 APPLE 0.875 17-25 24/05U	1.002.145,20	0,07
400.000,00 GAS NATURAL CAPITA 1.125 17-24 11/201	391.035,20	0,03	950.000,00 APPLE INC 1.375 17-29 24/05A	856.324,30	0,06
600.000,00 IBERDROLA FINANZA SAU 0.875 20-25 14/04A	568.387,20	0,04	500.000,00 APPLE INC 0.00 19-25 15/11A	461.356,00	0,03
500.000,00 IBERDROLA FINANZAS 1.00 16-24 07/03A	489.571,85	0,03	400.000,00 APPLE INC 0.5 19-31 15/11A	320.122,40	0,02
300.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	286.989,00	0,02	750.000,00 APPLE INC 1.625 14-26 10/11A	711.126,00	0,05
100.000,00 IBERDROLA FINANZAS 1.621 17-29 29/11A	91.231,00	0,01	700.000,00 APPLE INC 2.00 15-27 17/09A	666.912,40	0,05
700.000,00 IBERDROLA FINANZAS 1.25 18-26 28/10A	655.267,20	0,05	296.000,00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	278.579,21	0,02
200.000,00 INMOBILIARIA COLONIAL 1.35 20-28 14/10A	169.887,60	0,01	400.000,00 ATHENE GLOBAL F 0.366 21-26 10/09A	337.147,20	0,02
200.000,00 INMOBILIARIA COLONIAL 1.625 17-25 28/11A	188.453,60	0,01	600.000,00 AT&T INC 0.25 19-26 04/03A	545.276,40	0,04
1.000.000,00 INMOBILIARIA COLONIAL 2 18-26 17/04A	941.126,00	0,06	590.000,00 AT&T INC 0.8000 19-30 04/03A	481.672,46	0,03
200.000,00 MAPFRE 1.625 16-26 19/05A	186.321,20	0,01	1.300.000,00 AT&T INC 1.6 20-28 27/05A	1.170.756,60	0,08
400.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	365.490,40	0,03	1.100.000,00 AT&T INC 1.80 18-26 05/09A	1.035.485,00	0,07
600.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	400.926,00	0,03	300.000,00 AT&T INC 1.80 19-39 14/09A	209.588,70	0,01
200.000,00 NORTEGAS ENERGIA 2.065 17-27 28/09A	186.441,20	0,01	400.000,00 AT&T INC 2.35 18-29 05/09A	368.071,20	0,03
500.000,00 RED ELECTRICA FIN 0.375 20-28 24/07A	435.960,00	0,03	906.000,00 AT&T INC 2.40 14-24 15/03A	895.073,64	0,06
300.000,00 RED ELECTRICA FIN 1 16-26 21/04A	281.326,20	0,02	708.000,00 AT&T INC 2.45 15-35 15/03S	591.502,85	0,04
300.000,00 RED ELECTRICA FIN 1.125 15-25 24/04A	287.557,20	0,02	206.000,00 ATT INC 2.6 20-38 27/05A	166.129,53	0,01
400.000,00 RED ELECTRICA FIN 1.25 18-27 13/03A	373.635,20	0,03	777.000,00 AT&T INC 2.60 14-29 17/12A	720.925,46	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
800.000,00 AT&T INC 3.15 17-36 04/09A	706.212,80	0,05	160.000,00 COCA-COLA CO 0.125 21-29 09/03A	132.020,80	0,01
319.000,00 AT&T INC 3.375 14-34 15/03A	299.727,54	0,02	100.000,00 COCA-COLA CO 0.5 17-24 08/03A	97.426,00	0,01
570.000,00 AT&T INC 3.50 13-25 17/12A	568.923,84	0,04	415.000,00 COCA-COLA CO 0.5 21-33 09/03A	312.175,45	0,02
840.000,00 AT&T INC 3.55 12-32 17/12A	815.046,96	0,06	800.000,00 COCA-COLA CO 0.8 20-40 18/09A	517.144,00	0,04
300.000,00 AT&T INC 2.05 20-32 19/05A	257.839,20	0,02	400.000,00 COCA-COLA CO 0.95 21-36 06/05A	290.240,00	0,02
150.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	140.743,50	0,01	100.000,00 COCA-COLA CO 1.21-41 09/03A	64.737,00	0,00
600.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	480.652,80	0,03	600.000,00 COCA-COLA CO 1.125 15-27 09/09A	551.109,60	0,04
1.000.000,00 BANK OF AMERICA CORP FL.R 22-26 27/10A	947.482,00	0,07	419.000,00 COCA-COLA CO 1.875 14-26 22/09A	398.655,04	0,03
100.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	96.134,80	0,01	300.000,00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	276.975,00	0,02
723.000,00 BANK OF AMERICA CORP 2.375 14-24 19/06A	711.826,75	0,05	400.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	274.147,20	0,02
400.000,00 BAXTER INTL INC 0.4 19-24 15/05A	384.800,00	0,03	150.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	122.963,70	0,01
685.000,00 BAXTER INTL INC 1.3 17-25 30/05A	648.340,17	0,05	1.100.000,00 COMCAST CORP 0.25 20-27 20/05A	961.947,44	0,07
500.000,00 BAXTER INTL INC 1.3 19-29 15/05A	423.187,00	0,03	600.000,00 COMCAST CORP 0.7500 20-32 20/02A	467.564,40	0,03
120.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	110.612,40	0,01	400.000,00 COMCAST CORP 1.2500 20-40 20/02A	270.856,00	0,02
300.000,00 BECTON DICKINSON 1.90 16-26 15/12A	282.486,00	0,02	300.000,00 COMPUTERSHARE LTD 1.125 21-31 07/10A	229.438,09	0,02
300.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	271.704,00	0,02	600.000,00 DANAHER CORP 1.7 20-24 30/03A	589.666,80	0,04
300.000,00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	294.048,00	0,02	600.000,00 DANAHER CORP 2.1 20-26 30/03A	576.400,80	0,04
726.000,00 BERKSHIRE HATHAWAY 1.625 15-35 16/03A	573.875,42	0,04	363.000,00 DANAHER CORP 2.5 20-30 30/03A	340.739,38	0,02
100.000,00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	93.340,60	0,01	300.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	245.526,00	0,02
400.000,00 BERKSHIRE HATHAWAY FI 1.5 22-30 18/03A	351.131,49	0,02	300.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	279.892,80	0,02
500.000,00 BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	423.710,76	0,03	400.000,00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	366.589,60	0,03
800.000,00 BERKSHIRE HATHAWAY I 0.20-25 12/03A	746.846,40	0,05	100.000,00 DOVER CORP 1.25 16-26 09/11	92.274,60	0,01
300.000,00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	161.761,20	0,01	200.000,00 DOVER CORP 0.75 19-27 04/11A	174.200,00	0,01
200.000,00 BERRY GLOBAL INC 1.20-25 02/01S	189.502,80	0,01	800.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	698.566,40	0,05
500.000,00 BLACKROCK INC 1.25 15-25 06/05A	474.627,00	0,03	150.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	115.303,50	0,01
100.000,00 BLACKSTONE HLDG 1.00 16-26 05/10A	88.837,20	0,01	200.000,00 DOW CHEMICAL CO 1.875 20-40 25/02A	132.662,00	0,01
200.000,00 BLACKSTONE HOLDINGS 1.5 19-29 10/04A	168.910,00	0,01	300.000,00 DUKE ENERGY COR 3.8500 22-34 15/06A	280.107,20	0,02
300.000,00 BLACKSTONE HOLDINGS 3.5 22-34 01/06A	252.892,80	0,02	105.000,00 DXC TECHNOLOGY 1.75 18-26 26/01A	96.989,76	0,01
329.000,00 BMW US CAPITAL LLC 1 15-27 20/04A	301.277,14	0,02	186.000,00 EASTMAN CHEMICAL CO 1.875 16-26 23/11A	172.413,44	0,01
300.000,00 BOOKING HOLDING 4.0000 22-26 15/11A	304.648,20	0,02	433.000,00 ECOLAB INC 2.625 15-25 08/07A	422.774,76	0,03
600.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	561.883,20	0,04	200.000,00 ELI LILLY 1.625 15-26 02/06A	189.443,20	0,01
150.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	129.058,50	0,01	500.000,00 ELI LILLY & CO 2.125 15-30 03/06A	463.946,00	0,03
1.305.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	1.222.701,48	0,08	300.000,00 ELI LILLY & CO 0.625 19-31 01/11A	239.121,00	0,02
300.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	295.281,00	0,02	500.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	473.149,00	0,03
600.000,00 BORGWARNER INC 1 21-31 19/05A	471.825,60	0,03	100.000,00 EMERSON ELECTRIC CO 2.00 19-29 15/10A	91.995,80	0,01
800.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	700.505,60	0,05	200.000,00 ENEXIS HOLDING NV 0.625 20-32 17/06A	155.942,00	0,01
160.000,00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	152.456,96	0,01	300.000,00 ENEXIS HOLDING NV 0.875 16-26 28/04A	278.352,00	0,02
600.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	493.431,60	0,03	109.000,00 EQUINIX INC 0.2500 21-27 15/03A	93.932,93	0,01
200.000,00 CAPITAL ONE FIN CORP 0.8 19-24 12/06A	187.312,27	0,01	300.000,00 EQUINIX INC 1.21-33 10/03A	219.223,20	0,02
289.000,00 CAPITAL ONE FIN CORP 1.65 19-29 12/06A	223.418,96	0,02	400.000,00 EQUITABLE FINANCIAL 0.6 21-28 17/06A	331.980,00	0,02
12.000,00 CELANESE US HOL 0.6250 21-28 10/09A	9.283,20	0,00	1.200.000,00 EXXON MOBIL CORP 0.142 20-24 26/06A	1.152.998,40	0,08
300.000,00 CELANESE US HOL 2.1250 18-27 01/03A	266.430,00	0,02	350.000,00 EXXON MOBIL CORP 0.524 20-28 26/06A	300.566,00	0,02
489.000,00 CELANESE US HOLDINGS 5.337 22-29 19/01A	478.910,33	0,03	500.000,00 EXXON MOBIL CORP 0.835 20-32 26/06A	389.245,00	0,03
650.000,00 CELANESE US HOLDINGS 4.777 22-26 19/07A	638.721,86	0,04	517.000,00 EXXON MOBIL CORP 1.408 20-39 26/06A	345.335,32	0,02
200.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	178.718,00	0,01	100.000,00 FEDEX CORP 0.45 19-25 05/08A	93.234,01	0,01
450.000,00 CHUBB INA HOLDINGS 0.875 19-29 15/12A	372.051,90	0,03	400.000,00 FEDEX CORP 0.45 21-29 04/05A	322.212,80	0,02
600.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	542.869,20	0,04	500.000,00 FEDEX CORP 0.95 21-33 04/05A	362.495,00	0,03
600.000,00 CHUBB INA HOLDINGS 2.5 18-38 15/03A	489.998,43	0,03	200.000,00 FEDEX CORP 1.30 19-31 05/08A	158.449,60	0,01
1.180.000,00 CITIGROUP INC FL.R 20-26 06/05A	1.105.485,36	0,08	820.000,00 FEDEX CORP 1.625 16-27 11/01A	754.873,96	0,05
581.000,00 CITIGROUP INC 1.25 19-29 10/04A	491.961,75	0,03	500.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	459.875,00	0,03
150.000,00 CITIGROUP INC 1.50 16-28 26/10A	130.573,20	0,01	200.000,00 FIDELITY NATIONAL INF 1.1 17-24 15/07A	193.361,20	0,01
850.000,00 CITIGROUP INC 1.75 15-25 28/01A	822.375,00	0,06	1.000.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	909.970,00	0,06
300.000,00 CITIGROUP INC 2.125 14-26 10/09A	282.456,60	0,02	650.000,00 FIDELITY NATIONAL INF 2 19-30 21/05A	566.046,00	0,04
360.000,00 CITIGROUP INC 2.375 14-24 22/05A	354.242,16	0,02	350.000,00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	277.886,00	0,02
300.000,00 COCA COLA 1.10 16-36 02/09A	220.851,00	0,02	600.000,00 FIDELITY NATIONAL INFO 1 19-28 03/12A12A	514.852,80	0,04
1.026.000,00 COCA COLA 1.625 15-35 09/09A	834.751,54	0,06	300.000,00 FISERV INC 1.125 19-27 01/07A	267.733,20	0,02
500.000,00 COCA-COLA CO 1.25 19-31 08/03A	423.673,00	0,03	300.000,00 FISERV INC 1.625 19-30 01/07A	252.136,80	0,02

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	471.893,56	0,03	950.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	762.464,30	0,05
285.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	256.078,77	0,02	411.000,00	KELLOGG CO 1.00 16-24 17/05A	398.751,38	0,03
400.000,00	GENERAL ELECTRIC CO 2.125 17-37 17/05A	312.990,40	0,02	200.000,00	KELLOGG CO 1.25 15-25 10/03A	191.878,40	0,01
510.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	505.550,76	0,04	405.000,00	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	389.300,58	0,03
300.000,00	GENERAL MILLS INC 0.1250 21-25 15/11A	275.049,00	0,02	404.000,00	KINDER MORGAN INC 2.25 15-27 16/03A	378.316,10	0,03
300.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	275.068,20	0,02	166.000,00	KKR GRP FIN CO V LLC 1.625 19-29 22/05A	132.171,53	0,01
134.000,00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	115.687,56	0,01	400.000,00	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	391.466,19	0,03
200.000,00	GENERAL MOTORS FIN 0.85 20-26 26/02A	181.693,89	0,01	700.000,00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	650.698,53	0,05
350.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	344.589,00	0,02	200.000,00	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	191.996,40	0,01
600.000,00	GENERAL MOTORS FINAN 1.0 22-25 24/02A	568.354,80	0,04	400.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	374.300,00	0,03
500.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	479.050,00	0,03	100.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	91.686,60	0,01
500.000,00	GENERAL MOTORS FINAN 4.3 23-29 15/02A	492.564,00	0,03	390.000,00	MASTERCARD 2.10 15-27 01/12A	371.168,45	0,03
1.110.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1.081.828,20	0,08	400.000,00	MC DONALD S 1.875 15-27 26/05A	375.560,00	0,03
1.310.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1.222.798,54	0,08	300.000,00	MCDONALD'S CORP 0.2500 21-28 04/10A	249.759,00	0,02
120.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	109.214,40	0,01	200.000,00	MCDONALD'S CORP 1.6000 19-31 15/03A	171.096,80	0,01
250.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	245.020,00	0,02	400.000,00	MCDONALD'S CORP 3.0000 22-34 31/05A	369.412,00	0,03
870.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	829.143,06	0,06	250.000,00	MCDONALD'S CORP 0.8750 21-33 04/10A	187.671,00	0,01
740.000,00	GOLDMAN SACHS GROUP 1.21-33 19/03A	540.713,56	0,04	200.000,00	MCDONALD'S CORP 0.9 19-26 15/06A	184.412,00	0,01
853.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	809.652,24	0,06	300.000,00	MCDONALD'S CORP 1.50 17-29 28/11A	260.718,00	0,02
420.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	387.360,96	0,03	400.000,00	MCDONALD'S CORP 1.75 16-28 03/05A	367.552,80	0,03
780.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	649.919,40	0,05	200.000,00	MCKESSON CORP 1.625 18-26 30/10A	186.432,00	0,01
500.000,00	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	367.249,00	0,03	400.000,00	MCKESSON CORP 1.50 17-25 17/11A	378.617,60	0,03
430.000,00	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	344.241,66	0,02	300.000,00	MERCK & CO 0.50 16-24 02/11A	287.064,00	0,02
700.000,00	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	574.840,00	0,04	200.000,00	MERCK & CO 2.50 14-34 15/10A	181.372,80	0,01
890.000,00	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	755.104,48	0,05	400.000,00	MERCK & CO INC 1.375 16-36 02/11A	308.028,00	0,02
758.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	683.549,24	0,05	526.000,00	MERCK & CO INC 1.875 14-26 15/10A	500.284,92	0,04
650.000,00	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	635.792,30	0,04	450.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	434.320,17	0,03
1.010.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	1.002.493,67	0,07	500.000,00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	476.485,00	0,03
608.000,00	GOLDMAN SACHS GROUP 4 22-29 21/09A	598.545,93	0,04	400.000,00	METROPOLITAN LIFE GL 0.55 20-27 16/06A	349.461,80	0,02
385.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	366.432,99	0,03	250.000,00	MICROSOFT 2.625 13-33 02/05A	236.215,50	0,02
300.000,00	HONEYWELL INTERNATIO 0.75 20-32 10/03A	230.973,60	0,02	950.000,00	MICROSOFT CORP 3.125 13-28 06/12A	949.838,50	0,07
400.000,00	HONEYWELL INTERNATIONAL 0.0 20-24 10/03A	386.705,60	0,03	400.000,00	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	344.301,60	0,02
607.000,00	HONEYWELL INTL 4.125 22-34 02/11A	615.049,54	0,04	700.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	653.623,60	0,05
200.000,00	HONEYWELL INTL INC 2.25 16-28 22/02A	187.020,00	0,01	500.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	443.759,00	0,03
800.000,00	IBM CORP 0.8750 22-30 09/02U	668.697,60	0,05	600.000,00	MOLSON COORS 1.25 16-24 15/07A	578.660,40	0,04
700.000,00	IBM CORP 1.2500 22-34 09/02U	539.910,00	0,04	500.000,00	MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	421.797,00	0,03
500.000,00	IBM CORP 3.6250 23-31 06/02A	498.994,00	0,04	180.000,00	MONDELEZ INTERNATIONAL 0.75 21-33 17/03A	132.595,20	0,01
700.000,00	IBM CORP 0.95 17-25 23/05A	664.787,20	0,05	400.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	368.084,00	0,03
700.000,00	IBM CORP 1.25 19-27 29/01A	645.512,00	0,05	607.000,00	MONDELEZ INTL INC 1.375 21-41 17/03A	399.223,90	0,03
400.000,00	IBM CORP 1.5 17-29 23/05A	355.180,00	0,02	1.100.000,00	MOODY'S CORPORATION 0.95 19-30 25/02A	919.270,00	0,06
600.000,00	IBM CORP 1.75 19-31 31/01A	521.382,00	0,04	1.150.000,00	MORGAN STANLEY 1.375 16-26 27/10	1.066.193,97	0,07
250.000,00	IBM CORP 2.875 13-25 07/11A	246.638,00	0,02	1.300.000,00	MORGAN STANLEY 1.75 15-25 30/01A	1.258.296,00	0,08
700.000,00	IBM CORP 0.875 19-25 31/01A	668.047,80	0,05	150.000,00	MORGAN STANLEY 1.75 16-24 11/03A	147.024,00	0,01
600.000,00	IBM INTL BUSINESS MA 4.0 23-43 06/02A	589.201,20	0,04	1.434.000,00	MORGAN STANLEY 1.875 17-27 27/04A	1.331.609,53	0,08
200.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	189.471,60	0,01	1.008.000,00	MORGAN STANLEY CAP F.L.R 22-26 08/05A	966.339,36	0,07
500.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	457.790,00	0,03	980.000,00	MORGAN STANLEY CAP F.L.R 22-32 07/05A	890.304,52	0,06
700.000,00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	599.669,00	0,04	400.000,00	MPT OPER PARTNERSHIP 3.325 17-25 24/03A	331.744,00	0,02
1.000.000,00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	769.750,00	0,05	150.000,00	MYLAN INC 2.125 18/25 23/05A	144.222,00	0,01
500.000,00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	329.388,00	0,02	400.000,00	MYLAN NV 3.125 16-28 22/11	370.440,00	0,03
300.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	293.490,00	0,02	400.000,00	NASDAQ INC 1.7500 19-29 28/03A	352.211,60	0,02
400.000,00	JEFFERIES GROUP 1.0000 19-24 19/07A	382.194,40	0,03	200.000,00	NASDAQ INC 0.875 20-30 13/02A	161.483,20	0,01
600.000,00	JOHNSON & JOHNSON 0.65 16-24 20/05A	583.312,80	0,04	400.000,00	NASDAQ INC 0.9 21-33 30/07A	290.011,20	0,02
815.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	678.150,09	0,05	300.000,00	NATIONAL GRID 1 17-24 12/07A	289.449,60	0,02
1.170.000,00	JPMORGAN CHASE & CO 1.5 15-25 27/01A	1.128.886,20	0,08	469.000,00	NESTLE HOLDING 0.875 17-25 18/07A	446.659,65	0,03
650.000,00	JPMORGAN CHASE & CO 1.5 16-26 29/10A	603.935,26	0,04	600.000,00	NETFLIX INC 3.6250 19-30 15/06S	575.191,20	0,04
100.000,00	JPMORGAN CHASE & CO 3 14-26 19/02A	98.443,40	0,01	700.000,00	NETFLIX INC 3.8750 19-29 15/11S	685.014,40	0,05
329.000,00	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	311.146,65	0,02	300.000,00	NETFLIX INC 4.625 18-29 15/05S	305.583,60	0,02

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
600.000,00	NEW YORK LIFE G 0.2500 21-28 04/10A	497.494,80	0,03	468.000,00	THERMO FISHER SCIENT 1.375 16-28 12/09A	424.028,59	0,03
600.000,00	NY LIFE GL FUNDING 0.25 20-27 23/01A	521.712,00	0,04	100.000,00	THERMO FISHER SCIENT 1.40 17-26 23/01A	94.770,80	0,01
157.000,00	ORACLE CORP 3.125 13-25 10/07A	155.965,05	0,01	402.000,00	THERMO FISHER SCIENT 1.45 17-27 16/03A	374.390,64	0,03
400.000,00	PEPSI 0.7500 19-27 18/03A	361.632,00	0,03	300.000,00	THERMO FISHER SCIENT 1.5 19-39 01/10A	214.107,00	0,02
112.000,00	PEPSICO INC 1.125 19-31 18/03A	94.811,36	0,01	700.000,00	THERMO FISHER SCIENT 1.875 19-49 01/10A	446.359,20	0,03
900.000,00	PEPSICO INC 0.4000 20-32 09/10A	682.336,80	0,05	300.000,00	THERMO FISHER SCIENT 3.2 22-26 21/01A	298.577,42	0,02
800.000,00	PEPSICO INC 0.8750 19-39 16/10A	533.014,40	0,04	421.000,00	THERMO FISHER SCIENT 3.65 22-34 21/11A	417.799,56	0,03
450.000,00	PEPSICO INC 1.0500 20-50 09/10A	271.072,80	0,02	200.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	191.402,80	0,01
700.000,00	PEPSICO INC 0.25 20-24 06/05A	677.145,00	0,05	820.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	738.214,84	0,05
450.000,00	PEPSICO INC 0.5 20-28 06/05A	391.590,00	0,03	500.000,00	UNITED PARCEL 1.50 17-32 15/11A	414.234,00	0,03
350.000,00	PFIZER INC 1.00 17-27 06/03A	322.009,80	0,02	530.000,00	UNITED PARCEL 1.625 15-25 15/11A	506.574,00	0,04
700.000,00	PHILIP MORRIS 2.75 13-25 19/03A	685.231,40	0,05	1.060.000,00	US BANCORP 0.85 17-24 07/06A	1.014.441,20	0,07
100.000,00	PHILIP MORRIS 2.875 14-29 14/05A	93.583,40	0,01	700.000,00	VERIZON COMM 0.875 19-27 08/04A	632.357,60	0,04
600.000,00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	438.968,40	0,03	600.000,00	VERIZON COMM 0.875 19-32 19/03A32 19/03A	463.512,00	0,03
600.000,00	PHILIP MORRIS INTERN 1.45 19-39 01/08A	347.234,74	0,02	650.000,00	VERIZON COMM 1.125 21-35 19/09A	469.614,60	0,03
598.000,00	PHILIP MORRIS INTL 0.625 17-24 08/11A	567.789,04	0,04	600.000,00	VERIZON COMM 2.625 14-31 01/12A31 01/12A	548.640,00	0,04
240.000,00	PHILIP MORRIS INTL 1.875 17-37 06/11A	157.729,92	0,01	700.000,00	VERIZON COMM 3.25 14-26 17/02A	694.540,00	0,05
100.000,00	PHILIP MORRIS INTL 2.00 16-36 09/05A	69.414,09	0,00	300.000,00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	246.336,00	0,02
300.000,00	PHILIP MORRIS INTL 2.875 12-24 30/05A	296.922,00	0,02	918.000,00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	717.934,14	0,05
700.000,00	PHILIP MORRIS INTL 2.875 14-26 03/03A	682.446,80	0,05	550.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	521.936,80	0,04
376.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	352.018,72	0,02	700.000,00	VERIZON COMMUNICATION 1.375 16-28 02/11A	622.139,00	0,04
200.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	184.171,20	0,01	800.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	742.712,00	0,05
650.000,00	PPG INDUSTRIES INC 2.75 22-29 01/06A	605.147,40	0,04	100.000,00	VERIZON COMMUNICATION 1.50 19-39 19/09A	68.186,00	0,00
500.000,00	PRAXAIR 1.625 14-25 01/12A	479.005,00	0,03	518.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	508.634,56	0,04
100.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	95.707,00	0,01	550.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	490.954,20	0,03
300.000,00	PROCTER & GAMBLE 1.25 17-29 25/10A	265.492,35	0,02	819.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	704.502,16	0,05
200.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	163.679,20	0,01	278.000,00	VF CORP 0.25 20-28 25/02A	229.653,02	0,02
1.100.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	985.168,80	0,07	210.000,00	VF CORP 0.625 20-32 25/02A	153.636,84	0,01
900.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	864.966,60	0,06	822.000,00	VI 1.5 22-26 15/06A	774.365,10	0,05
100.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	106.466,00	0,01	405.000,00	VIATRIS INC 2.25 16-24 22/11A	393.817,14	0,03
250.000,00	PROLOGIS 3.00 14-26 02/06A	243.087,00	0,02	200.000,00	VISA INC 2.3750 22-34 15/06A	181.686,00	0,01
300.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	252.700,80	0,02	300.000,00	WAL MART INC 2.55 14-26 08/04A	294.646,20	0,02
139.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	116.260,99	0,01	400.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	371.520,00	0,03
500.000,00	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	349.165,00	0,02	850.000,00	WAL-MART STORES INC 4.875 09-29 21/09A	922.105,50	0,06
300.000,00	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	215.514,00	0,02	600.000,00	WELLS FARGO 2.125 14-24 04/06A	587.779,20	0,04
500.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	435.698,00	0,03	1.000.000,00	WELLS FARGO CO FLR 20-30 04/05A	862.530,00	0,06
150.000,00	PROLOGIS INTL FDG II 1.625 20-32 17/06A	111.415,50	0,01	500.000,00	WELLS FARGO CO 0.625 20-30 14/02A	386.610,00	0,03
139.000,00	PUBLIC STORAGE INC 0.5 21-30 09/09A	102.120,24	0,01	200.000,00	WELLS FARGO AND CO 0.625 19-30 25/03A	157.267,05	0,01
400.000,00	PUBLIC STORAGE INC 0.875 20-32 24/01A	283.312,00	0,02	1.257.000,00	WELLS FARGO AND CO 1.375 16-26 26/10A	1.148.551,07	0,08
100.000,00	PVH CORP 3.125 17-27 15/12S	92.850,00	0,01	700.000,00	WELLS FARGO CO 1.625 15-25 02/06A	666.211,00	0,05
700.000,00	PVH CORP 3.625 16-24 15/07S	694.400,00	0,05	868.000,00	WELLS FARGO CO 2.00 15-26 27/04A	820.322,50	0,06
100.000,00	RAYTHEON TECHNO 2.15 18-30 18/05A 18/05A	87.621,80	0,01	650.000,00	WELLS FARGO 0.50 19-24 26/04A	627.902,60	0,04
350.000,00	RELAX CAPITAL INC 1.30 15-25 12/05A	334.180,00	0,02	1.600.000,00	WELLS FARGO 1.00 16-27 02/02A	1.428.172,80	0,09
300.000,00	STRYKER CORP 1.00 19-31 03/12A	237.030,00	0,02	637.000,00	WELLS FARGO 1.5 17-27 24/05A	576.166,50	0,04
614.000,00	STRYKER CORP 0.25 19-24 03/12A	582.121,12	0,04	500.000,00	WESTLAKE CORP 1.625 19-29 17/07A	420.284,00	0,03
500.000,00	STRYKER CORP 0.75 19-29 01/03A	420.784,00	0,03	300.000,00	WORLEY US FINANCE SU 0.875 21-26 09/06A	266.550,00	0,02
479.000,00	STRYKER CORP 2.125 18-27 30/11A	447.557,49	0,03	150.000,00	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	133.245,00	0,01
300.000,00	STRYKER CORP 2.6250 18-30 30/11A	277.413,00	0,02	400.000,00	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	381.048,00	0,03
329.000,00	THERMO FISHER SCIEN 1.95 17-29 24/07A	301.646,29	0,02	100.000,00	3M CO 1.50 16-31 02/06A	83.854,80	0,01
400.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	388.145,60	0,03	500.000,00	3M CO 1.5 14-26 09/11A	464.542,00	0,03
400.000,00	THERMO FISHER SCIEN 2.875 17-37 24/07A	359.334,40	0,03	500.000,00	3M CO 1.75 15-30 15/05A	439.044,00	0,03
447.000,00	THERMO FISHER SCIENT 1.75 20-27 02/04A	420.681,54	0,03				
300.000,00	THERMO FISHER SCIENT 2.375 20-32 02/04A	270.857,40	0,02		Finlande	9.872.819,90	0,69
700.000,00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	657.305,60	0,05	159.000,00	BALDER FINLAND OYJ 2 22-31 18/01A8/01A	101.243,56	0,01
263.000,00	THERMO FISHER SCIENT 0.50 19-28 01/03A	230.147,09	0,02	299.000,00	BALDER FINLAND OYJ 1.375 21-30 24/05A	187.459,24	0,01
500.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	480.970,00	0,03	400.000,00	CASTELLUM HELSINKI 0.875 21-29 17/09A	261.876,00	0,02
600.000,00	THERMO FISHER SCIENT 0.875 19-31 01/10A	481.308,00	0,03	500.000,00	CASTELLUM HELSINKI 2.00 22-25 24/03A	452.850,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
109.000,00 ELENIA FINANCE OYJ 0.375 20-27 06/02A	95.092,44	0,01	300.000,00 ARVAL SERVICE L 0.8750 22-25 17/02A	281.979,00	0,02
700.000,00 FORTUM CORP 1.625 19-26 27/02A	657.305,60	0,04	700.000,00 ASFFP 1.25 17-27 18/01A	647.425,80	0,05
303.000,00 KOJAMO PLC 1.875 20-27 27/05A	252.668,67	0,02	300.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	288.520,20	0,02
250.000,00 KOJAMO PLC 1.625 18-25 07/03A	228.468,50	0,02	700.000,00 AUCHAN HOLDING SA 4.875 22-28 08/12A	667.324,00	0,05
357.000,00 NOKIA OYJ 2.00 19-26 11/03A	336.341,12	0,02	500.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	472.656,00	0,03
100.000,00 NOKIA OYJ 3.125 20-28 15/05A5A	93.716,40	0,01	100.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	92.954,00	0,01
800.000,00 NORDEA BANK 1.125 15-25 12/02A	762.308,80	0,04	600.000,00 AUTOROUTES DU SUD 1.375 18-30 22/01A	525.708,00	0,04
450.000,00 NORDEA BANK AB 1.125 17-27 27/09A	404.025,30	0,03	600.000,00 AXA 3.75 22-30 12/10A	602.887,20	0,04
500.000,00 NORDEA BANK ABP 1.125 22-27 16/02A	451.571,00	0,03	100.000,00 AXA SA 1.125 16-28 15/05A	89.665,60	0,01
900.000,00 NORDEA BANK ABP 2.5000 22-29 23/05A	823.023,00	0,05	100.000,00 AXA SA FL.R 14-XX 08/10A	95.474,00	0,01
700.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	615.816,60	0,04	200.000,00 BANQUE FED CRED 0.6250 22-27 19/11A	170.674,00	0,01
150.000,00 NORDEA BANK ABP 0.375 19-26 28/05A	135.651,60	0,01	500.000,00 BANQUE FED CRED 1.1250 21-31 19/11A	371.083,00	0,03
100.000,00 NORDEA BANK ABP 0.5 21-31 19/03A	79.317,60	0,01	1.100.000,00 BANQUE FED CRED 1.25 17-27 26/05A	993.561,88	0,07
605.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	529.779,14	0,04	400.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	305.996,00	0,02
600.000,00 NORDEA BKP 2.875 22-32 24/08A	543.338,40	0,04	600.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	479.127,60	0,03
756.000,00 OP CORP 2.875 22-25 15/12A	738.338,33	0,04	1.300.000,00 BFCM 1 22-25 23/05A	1.229.150,00	0,09
100.000,00 OP CORPORATE BA 0.6250 22-27 27/07A	85.737,80	0,01	300.000,00 BFCM 1.375 18-28 16/07A	264.373,80	0,02
300.000,00 OP CORPORATE BANK 0.625 19-29 12/11U	233.618,40	0,02	700.000,00 BFCM 1.625 16-26 19/01A	659.650,60	0,05
300.000,00 OP CORPORATE BANK PL 0.25 21-26 24/03A	267.904,20	0,02	800.000,00 BFCM 3.00 15-25 11/09A	780.537,60	0,05
400.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A	382.747,20	0,03	500.000,00 BFCM 0.25 21-28 19/01A	407.750,00	0,03
400.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	371.239,20	0,03	400.000,00 BFCM 0.25 21-28 29/06A	336.795,20	0,02
600.000,00 SBB TREASURY OY 0.7500 20-28 14/12A	335.546,40	0,02	800.000,00 BFCM 0.75 18-25 17/07A	745.471,69	0,05
100.000,00 STORA ENSO OYJ 0.625 20-30 02/12A	78.335,40	0,01	800.000,00 BFCM 0.75 19-26 08/06A	727.668,80	0,05
400.000,00 UPM KYMMENE CORP 2.25 22-29 23/05A	367.500,00	0,03	500.000,00 BFCM 1.25 15-25 14/01A	477.656,00	0,03
France	205.242.772,26	14,44	300.000,00 BFCM 1.625 17-27 15/11A	262.675,20	0,02
400.000,00 ABEILLE VIE 6.25 22-33 09/09A	390.737,60	0,03	900.000,00 BFCM 1.75 19-29 15/03A	785.658,60	0,06
400.000,00 ADP 2.125 18-38A	306.991,20	0,02	400.000,00 BFCM 1.875 19-29 18/06A	341.072,80	0,02
400.000,00 ADP 3.125 12-24 11/06A	398.508,00	0,03	200.000,00 BFCM 1.875 16-26 04/11A	184.238,00	0,01
200.000,00 AEROPORTS DE PARIS 1.125 19-34 18/06A	146.110,00	0,01	300.000,00 BFCM 2.375 16-26 24/03A	284.337,00	0,02
900.000,00 AEROPORTS DE PARIS A 1 20-29 02/07A	773.883,00	0,05	100.000,00 BFCM 2.5 18-28 25/05A	90.000,00	0,01
400.000,00 AEROPORTS DE PARIS A 1.5 20-32 02/07A	325.148,80	0,02	700.000,00 BFCM 3.00 14-24 21/05A	690.201,40	0,05
600.000,00 AEROPORTS DE PARIS 2.125 20-26 02/10A	573.611,15	0,04	700.000,00 BFCM BANQUE FEDERATI 3.75 22-33 01/02A	694.852,20	0,05
800.000,00 AEROPORTS DE PARIS 2.75 20-30 02/04A	749.292,80	0,05	700.000,00 BFCM BANQUE FEDERATI 5.125 23-33 13/01A	703.494,40	0,05
200.000,00 AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	180.215,60	0,01	1.000.000,00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	931.226,00	0,07
300.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	290.954,22	0,02	300.000,00 BFCM EMTN 2.625 17-27 31/03A	280.000,80	0,02
200.000,00 AIR LIQUIDE FIN 0.6250 19-30 20/06A	167.916,80	0,01	1.400.000,00 BFCM 0.01 21-26 11/05A	1.247.680,00	0,09
100.000,00 AIR LIQUIDE FINANCE 1.00 17-27 08/03A	92.470,00	0,01	600.000,00 BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	492.404,40	0,03
200.000,00 AIR LIQUIDE FINANCE 0.375 21-31 27/05A	163.116,40	0,01	500.000,00 BFCM 2.625 22-29 06/11A	455.525,00	0,03
700.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	670.336,80	0,05	1.500.000,00 BFCM 3.125 22-27 14/09A	1.462.191,00	0,09
600.000,00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	446.284,80	0,03	400.000,00 BFCM 3.625 22-32 14/09A	393.536,80	0,03
400.000,00 AIR LIQUIDE FINANCE 1.25 16-28 13/06A	363.570,40	0,03	1.100.000,00 BNP PAR 2.1 22-32 07/04A	927.308,80	0,07
400.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	393.016,80	0,03	600.000,00 BNP PAR FL.R 23-29 13/01A	603.600,00	0,04
400.000,00 ALD SA 1.25 22-26 02/03A	369.004,00	0,03	560.000,00 BNP PARIBAS 1.625 16-26 23/03A	532.888,16	0,04
600.000,00 ALD SA 4.75 22-25 13/10A	607.584,00	0,04	600.000,00 BNP PARIBAS 0.1250 19-26 04/09A	533.958,00	0,04
200.000,00 ALSTOM SA 0.125 21-27 27/07A	175.310,15	0,01	600.000,00 BNP PARIBAS 0.5000 21-28 30/05A	517.349,76	0,04
500.000,00 ALSTOM SA 0.25 19-26 14/10A	451.108,00	0,03	1.200.000,00 BNP PARIBAS 3.8750 23-31 10/01A	1.186.080,00	0,08
300.000,00 ALSTOM SA 0.5 21-30 27/07A	237.247,20	0,02	900.000,00 BNP PARIBAS 1.375 19-29 28/05A	759.580,20	0,05
300.000,00 APRR SA 1.875 14-25 15/01A	291.600,60	0,02	561.000,00 BNP PARIBAS 1.50 16-28 25/05A	501.549,77	0,04
600.000,00 APRR SA 1.25 19-28 18/01A	542.406,00	0,04	719.000,00 BNP PARIBAS 2.25 16-27 11/01A	671.254,09	0,05
200.000,00 APRR SA 1.50 17-33 17/01A	166.186,00	0,01	400.000,00 BNP PARIBAS CARDIF FL.R 14-XX 25/11A	382.096,00	0,03
200.000,00 APRR SA 1.625 17-32 13/01A	170.257,60	0,01	600.000,00 BNP PARIBAS SA 1.00 17-24 27/06A	579.807,60	0,04
500.000,00 ARKEMA SA 1.50 15-25 20/01A	482.655,00	0,03	540.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	496.783,80	0,03
300.000,00 ARKEMA SA 0.75 19-29 03/12A	251.079,00	0,02	500.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	441.255,00	0,03
500.000,00 ARKEMA SA 1.50 17-27 20/04A	463.516,00	0,03	1.000.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	724.448,00	0,05
400.000,00 ARVA SE 4.0 22-26 22/09A	395.674,40	0,03	100.000,00 BNP PARIBAS SA 1 18-24 17/04A	97.188,40	0,01
400.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	362.104,00	0,03	600.000,00 BNP PARIBAS SA 1.25 18-25 19/03A	571.746,00	0,04
			500.000,00 BNP PARIBAS SA 1.625 19-31 02/07A	390.995,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.214.000,00 BNP PARIBAS SA 2.375 15-25 17/02A	1.174.884,92	0,08	800.000,00 COFIROUTE SA 1 20-31 19/05A	660.302,40	0,05
371.000,00 BNP PARIBAS SA 2.875 16-26 01/10A	355.516,69	0,02	400.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	389.324,00	0,03
1.000.000,00 BNP PARIBAS SA 3.625 22-29 01/09A	966.378,00	0,07	800.000,00 COMPAGNIE DE SAINT G 3.5 23-29 18/01A	785.046,40	0,06
500.000,00 BNP PARIBAS 1.00 17-24 29/11A	473.960,00	0,03	400.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	380.864,00	0,03
29.000,00 BNP PARIBAS 1.125 17-23 10/10A	28.648,17	0,00	300.000,00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	286.518,60	0,02
300.000,00 BNP PARIBAS 1.125 19-24 28/08A	289.483,80	0,02	100.000,00 COMPAGNIE FIN ET IND 0.75 16-28 09/09A	86.889,00	0,01
750.000,00 BNP PARIBAS 1.50 17-25 17/11A	715.170,00	0,05	200.000,00 COVIVIO HOTELS SCA 1.00 21-29 27/07A	156.700,00	0,01
150.000,00 BNP PARIBAS 1.50 18-28 23/05A	130.785,00	0,01	100.000,00 COVIVIO SA 1.875 16-26 20/05A	93.474,20	0,01
156.000,00 BNP PARIBAS 2.75 15-26 27/01A	150.106,63	0,01	900.000,00 CREDIT AGRICOLE 2.5 22-29 29/08A	841.906,80	0,06
700.000,00 BPCE 1.75 22-27 26/04A	646.926,37	0,05	200.000,00 CREDIT AGRICOLE 1.1 22-28 23/08A	174.791,21	0,01
500.000,00 BPCE 0.375 22-26 02/02A	454.524,00	0,03	200.000,00 CREDIT AGRICOLE 0.036 21-28 20/01A	168.376,10	0,01
1.100.000,00 BPCE 1.0 19-24 15/01A	1.064.019,00	0,07	600.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	466.634,40	0,03
500.000,00 BPCE 1.00 16-28 05/10A	430.735,00	0,03	600.000,00 CREDIT AGRICOLE 0.125 20-27 09/12A	506.548,29	0,04
400.000,00 BPCE 2.875 16-26 22/04A	385.183,30	0,03	300.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	276.780,00	0,02
500.000,00 BPCE 3.00 14-24 19/07A	494.491,00	0,03	1.200.000,00 CREDIT AGRICOLE 0.375 21-28 20/04A	999.560,40	0,07
800.000,00 BPCE 4.5 23-33 13/01A	800.554,80	0,06	800.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	615.772,80	0,04
600.000,00 BPCE 0.125 19-24 04/12A	566.982,00	0,04	1.100.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	1.035.500,00	0,07
700.000,00 BPCE 0.625 19-24 26/09A	667.301,60	0,05	300.000,00 CREDIT AGRICOLE SA 2.566 22-29 20/01A	281.437,40	0,02
900.000,00 BPCE 1.0 19-25 01/04A	850.523,40	0,06	900.000,00 CREDIT AGRICOLE SA FL.R 20-26 22/04A	844.804,80	0,06
600.000,00 BPCE 1.625 18-28 31/01A	532.092,00	0,04	700.000,00 CREDIT AGRICOLE SA 3.375 22-27 28/07A	687.794,80	0,05
400.000,00 BPCE SA 1.375 18-26 23/03A	371.110,10	0,03	400.000,00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	328.040,00	0,02
960.000,00 BPCE SA 0.00 14-26 25/06U	1.281.465,60	0,09	200.000,00 CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	167.608,00	0,01
800.000,00 BPCE S.A. 0.25 20-26 15/01A	727.259,20	0,05	300.000,00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	289.230,00	0,02
400.000,00 BPCE S.A. 0.625 20-30 15/01A	320.692,00	0,02	500.000,00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	449.550,00	0,03
600.000,00 BPCE SA 0.25 21-31 14/01A	452.262,00	0,03	100.000,00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	93.656,00	0,01
1.000.000,00 CA 3.875 22-34 28/11A	1.004.984,00	0,07	200.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	178.990,80	0,01
800.000,00 CA 4.0 23-33 18/01A	814.856,00	0,06	400.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	352.260,80	0,02
1.100.000,00 CA ASSURANCES SA 2 20-30 17/07A	886.461,40	0,06	300.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	286.630,80	0,02
400.000,00 CAPGEMINI SE 0.625 20-25 23/06A	375.275,20	0,03	300.000,00 CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	290.595,00	0,02
300.000,00 CAPGEMINI SE 1.00 18-24 18/10A	288.474,00	0,02	500.000,00 CTE CO TRANSP ELEC 1.50 17-28 29/07A	449.575,00	0,03
600.000,00 CAPGEMINI SE 1.125 20-30 23/06A	501.963,60	0,04	700.000,00 CTE CO TRANSP ELEC 2.125 17-32 29/07A	602.445,20	0,04
800.000,00 CAPGEMINI SE 1.625 20-26 15/04A	753.003,20	0,05	600.000,00 DANONE 3.071 22-32 07/09A	577.354,80	0,04
300.000,00 CAPGEMINI SE 1.75 18-28 18/04A	272.623,20	0,02	500.000,00 DANONE SA 0.52 21-30 09/11A	405.198,00	0,03
300.000,00 CAPGEMINI SE 2.0 20-29 15/04A	271.672,20	0,02	200.000,00 DANONE SA 0.709 16-24 03/11	192.730,60	0,01
500.000,00 CAPGEMINI SE 2.375 20-32 15/04A	443.686,00	0,03	700.000,00 DANONE SA 0 21-25 01/06A	642.644,80	0,05
100.000,00 CARMILA 2.375 16-24 16/09S	97.182,10	0,01	700.000,00 DANONE SA 0.395 20-29 10/06A	585.173,40	0,04
800.000,00 CARREFOUR 4.125 22-28 12/10A	809.742,40	0,06	500.000,00 DANONE SA 0.571 20-27 17/03A	453.608,00	0,03
400.000,00 CARREFOUR SA 2.375 22-29 30/10A	365.030,40	0,03	700.000,00 DANONE SA EMTN 1.208 16-28 03/11A	622.365,80	0,04
600.000,00 CARREFOUR SA 0.75 16-24 26/04A	582.709,20	0,04	900.000,00 DANONE SA 1.125 15-25 14/01A	867.015,00	0,06
100.000,00 CARREFOUR SA 1.0000 19-27 17/05A	90.125,00	0,01	500.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	475.650,00	0,03
150.000,00 CARREFOUR SA 1.25 15-25 03/06A	142.600,20	0,01	400.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A	357.844,80	0,03
600.000,00 CARREFOUR SA 2.625 20-27 01/04A	574.105,20	0,04	700.000,00 DASSAULT SYSTEM 0.3750 19-29 16/09A	580.892,20	0,04
600.000,00 CARREFOUR SA 1.875 22-26 30/10A	563.952,00	0,04	200.000,00 EDENRED SA 1.375 20-29 18/06A	175.708,00	0,01
200.000,00 CIE DE SAINT GOBAIN 1.125 18-26 23/03A	186.580,00	0,01	500.000,00 EDENRED SA 1.875 18-26 06/03A	477.054,00	0,03
400.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	367.441,60	0,03	100.000,00 EDENRED SA 1.375 15-25 10/03A	96.060,40	0,01
400.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	346.236,00	0,02	100.000,00 EDF 4.00 10-25 12/11A	100.988,52	0,01
400.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	382.420,00	0,03	700.000,00 EDF 3.875 22-27 12/01A	700.723,80	0,05
400.000,00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	366.124,00	0,03	1.100.000,00 EDF 4.375 22-29 12/10A	1.113.983,20	0,08
400.000,00 CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	362.446,40	0,03	500.000,00 EDF 4.625 23-43 25/01A	471.721,00	0,03
100.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	94.588,80	0,01	900.000,00 EDF 1.00 16-26 13/10A	829.998,00	0,06
300.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A	189.469,19	0,01	500.000,00 EDF 1.875 16-36 13/10A	370.363,00	0,03
200.000,00 CNP ASSURANCES 1.25 22-29 27/01A	163.493,17	0,01	700.000,00 EDF 2.00 19-49 09/12A	422.177,00	0,03
300.000,00 CNP ASSURANCES 0.375 20-28 08/12A	243.936,00	0,02	490.000,00 EDF 5.625 03-33 21/02A	549.872,41	0,04
500.000,00 CNP ASSURANCES 2.5 20-51 30/06A	403.242,00	0,03	850.000,00 EDF ENERGY EMTN 4.625 10-30 26/04A	876.052,50	0,06
200.000,00 CNP ASSURANCES 2.75 19-29 05/02A	180.890,00	0,01	1.300.000,00 EDF SA 4.625 09-24 11/09A	1.319.385,60	0,09
900.000,00 COENTR DE TR D'ELEC 0.875 17-24 29/09A	864.563,40	0,06	300.000,00 EDF SA 2.00 18-30 02/10A	259.347,60	0,02
600.000,00 COFIROUTE 1.125 17-27 13/10A	545.566,80	0,04	450.000,00 EDF SA 4.50 10-40 12/11A	442.588,50	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
700.000,00	ELECT.DE FRANCE 1.625 14-24 08/10A	679.259,00	0,05	500.000,00	KLEPIERRE 1.625 17-32 13/12A	379.673,00	0,03
1.100.000,00	ELECTRICITE DE 1.0000 21-33 29/11A	786.794,80	0,06	400.000,00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	297.422,40	0,02
600.000,00	ELECTRICITE DE 4.2500 23-32 25/01A	594.360,00	0,04	400.000,00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	344.749,60	0,02
800.000,00	ENGIE 1.00 15-26 13/03A	745.281,60	0,05	300.000,00	KLEPIERRE SA 0.625 19-30 01/07A	227.124,00	0,02
500.000,00	ENGIE 1.375 18-28 22/06A	449.361,19	0,03	200.000,00	KLEPIERRE 1.875 16-26 19/02A	189.182,00	0,01
700.000,00	ENGIE 3.5 22-29 27/09A	695.962,40	0,05	600.000,00	L OREAL S A 0.375 22-24 29/03A	582.464,40	0,04
200.000,00	ENGIE SA FL.R 20-XX 30/11A	161.000,00	0,01	800.000,00	L OREAL S A 0.875 22-26 29/06A	745.481,60	0,05
300.000,00	ENGIE SA 0.375 21-29 26/10A	244.248,00	0,02	400.000,00	LA BANQUE POSTALE 0.75 21-31 23/06A	303.600,00	0,02
300.000,00	ENGIE SA 1.25 19-41 24/10A	186.802,20	0,01	500.000,00	LA BANQUE POSTALE SUB 3.00 16-28 09/06A	463.262,00	0,03
100.000,00	ENGIE SA 1.50 17-28 27/03A	90.770,54	0,01	400.000,00	LA BANQUE POSTALE 0.25 19-26 12/07A	357.820,00	0,03
400.000,00	ENGIE SA 2.00 17-37 28/09A	307.412,80	0,02	300.000,00	LA BANQUE POSTALE 1.00 17-24 16/10A	286.968,00	0,02
500.000,00	ENGIE SA 3.6250 23-30 11/01A	497.364,00	0,03	500.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	340.000,00	0,02
300.000,00	ENGIE SA 2.125 20-32 27/03A	263.377,02	0,02	500.000,00	LA BANQUE POSTALE 2.00 18-28 13/07A	448.018,00	0,03
200.000,00	ENGIE SA 0.0 19-27 04 03A	174.379,83	0,01	300.000,00	LA MONDIALE SOCIETE 0.75 20-26 20/10A	268.383,00	0,02
800.000,00	ENGIE SA 0.375 19-27 21/06A	705.888,00	0,05	500.000,00	LA MONDIALE SOCIETE 2.125 20-31 23/06A	394.450,00	0,03
400.000,00	ENGIE SA 0.5 19-30 24/10A	316.446,40	0,02	300.000,00	LA POSTE 3.125 22-33 14/03A	288.258,68	0,02
500.000,00	ENGIE SA 1.375 19-39 21/06A	336.863,00	0,02	400.000,00	LA POSTE 3.125 22-33 14/03A	380.336,00	0,03
100.000,00	ENGIE SA 1.375 17-29 28/02A	88.733,20	0,01	500.000,00	LA POSTE 0 21-29 18/01A	396.936,00	0,03
300.000,00	ENGIE SA 1.875 18-33 19/09A	248.857,20	0,02	1.100.000,00	LA POSTE 0.3750 19-27 17/09A	959.211,00	0,07
800.000,00	ENGIE SA 2.375 14-26 19/05A	777.112,00	0,05	600.000,00	LA POSTE 0.625 20-26 21/04A	541.392,00	0,04
1.300.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	1.213.030,00	0,09	500.000,00	LA POSTE 0.625 21-36 18/01A	335.699,00	0,02
700.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	609.660,80	0,04	500.000,00	LA POSTE 1.00 19-34 17/09A	368.876,62	0,03
1.300.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	1.138.137,00	0,08	900.000,00	LA POSTE 1.375 20-32 21/04A	738.226,80	0,05
400.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	322.552,80	0,02	200.000,00	LA POSTE SA 1.45 18-28 30/11A	178.345,68	0,01
300.000,00	EUTELSAT SA 2.0000 18-25 02/10A	274.130,40	0,02	200.000,00	LA POSTE SA 2.75 12-24 26/11A	197.281,20	0,01
400.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	308.247,20	0,02	100.000,00	LEGRAND SA 0.75 17-24 06/07A	96.767,80	0,01
800.000,00	FIRMENICH PRODUCTION 1.375 20-26 30/04A	739.873,97	0,05	600.000,00	LEGRAND SA 0.75 20-30 20/05A	504.018,00	0,04
100.000,00	FIRMENICH PRODUCTION 1.75 20-30 30/04A	88.540,00	0,01	600.000,00	LVMH MOET HENNE 0.0000 20-26 11/02A	546.022,80	0,04
600.000,00	FONCIERE DES REGIONS 1.125 15-21 31/01S	448.544,42	0,03	1.200.000,00	LVMH MOET HENNESSY 0.125 20-28 11/02A	1.037.592,00	0,07
500.000,00	GECINA 1.375 17-27 30/06A	456.633,00	0,03	700.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	561.337,00	0,04
500.000,00	GECINA 1.375 17-28 26/01A	448.090,00	0,03	480.000,00	LVMH 0.75 17-24 26/05A 0.75 17-24 26/05A	467.423,04	0,03
800.000,00	GECINA 1.625 19-34 29/05A	613.152,00	0,04	900.000,00	LVMH 0.75 20-25 07/04A	854.731,80	0,06
300.000,00	GECINA 0.875 21-36 30/06A	194.790,00	0,01	300.000,00	MICHELIN 1.7500 18-30 03/09A	272.767,20	0,02
340.000,00	GIE PSA TRESORERIE 6 03-33 19/09A 19/09A	373.416,56	0,03	300.000,00	MICHELIN 2.5 18-38 03/09A	265.983,60	0,02
300.000,00	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	267.977,40	0,02	300.000,00	ORANGE 3.625 22-31 16/11A	298.127,40	0,02
400.000,00	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	341.706,40	0,02	700.000,00	ORANGE 1.375 18-30 16/01A	603.825,60	0,04
400.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	387.540,00	0,03	100.000,00	ORANGE SA 0.875 16-27 03/02A	90.647,00	0,01
500.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	413.748,00	0,03	1.000.000,00	ORANGE SA 2.0000 19-29 15/01A	920.296,00	0,06
1.100.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	946.578,60	0,07	700.000,00	ORANGE SA 0 21-26 29/06A	625.675,40	0,04
300.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	270.486,60	0,02	500.000,00	ORANGE SA 0.75 21-34 29/06A	357.612,00	0,03
900.000,00	HSBC FRANCE 0.25 19-24 17/05A	864.062,92	0,06	400.000,00	ORANGE SA 1.25 20-27 07/04A	365.224,00	0,03
200.000,00	ICADE 1.125 16-25 17/11A	186.438,80	0,01	600.000,00	ORANGE SA 1.625 20-32 07/04A	506.673,60	0,04
200.000,00	ICADE SA 1.50 17-27 13/09A	177.818,80	0,01	700.000,00	ORANGE SA 0.00 19-26 04/09U	622.186,60	0,04
500.000,00	ICADE SA 1.75 16-26 10/06A	465.146,50	0,03	200.000,00	ORANGE SA 0.125 20-29 16/09A	161.166,40	0,01
400.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	315.016,00	0,02	400.000,00	ORANGE SA 0.5 19-32 04/09A	300.172,00	0,02
100.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	76.374,80	0,01	200.000,00	ORANGE SA 1.00 16-25 12/05A	190.176,80	0,01
300.000,00	IMERYS 1.5 17-27 15/01A	272.878,80	0,02	300.000,00	ORANGE SA 1.00 18-25 12/09A	283.451,40	0,02
400.000,00	IMERYS 2 14-24 10/12A	387.036,00	0,03	700.000,00	ORANGE SA 1.1250 19-24 15/07A	681.021,60	0,05
300.000,00	INFRA FOCH SA 2.125 14-25 16/04A	289.953,00	0,02	800.000,00	ORANGE SA 1.375 18-28 20/03A	721.600,00	0,05
500.000,00	INFRA PARK SA 1.6250 18-28 19/04A	437.400,00	0,03	500.000,00	ORANGE SA 1.375 19-49 04/09A	325.809,00	0,02
200.000,00	JC DECAUX SE 2 20-24 24/04A	194.160,00	0,01	700.000,00	ORANGE SA 1.875 18-30 12/09A	619.306,80	0,04
200.000,00	JC DECAUX SE 2.625 20-28 24/04A	181.363,60	0,01	1.100.000,00	ORANGE SA 8.125 03-33 28/01AA	1.493.206,00	0,09
600.000,00	KERING 1.2500 22-25 05/05A	574.387,20	0,04	300.000,00	ORANO SA 5.375 22-27 15/05A	309.444,00	0,02
600.000,00	KERING 1.25 16-26 10/05A	562.752,00	0,04	500.000,00	ORANO SA 2.75 20-28 08/09A	460.382,00	0,03
100.000,00	KERING 2.75 14-24 08/04A	99.836,80	0,01	200.000,00	ORANO SA 3.375 19-26 23/04A	194.088,00	0,01
700.000,00	KLEPIERRE 1.25 16-31 29/09A	527.123,80	0,04	200.000,00	ORANO SA 4.875 09-24 23/09A	202.956,00	0,01
200.000,00	KLEPIERRE 1.375 17-27 16/02A	181.755,60	0,01	600.000,00	PERNOD RICARD 3.25 22-28 02/11A	593.181,60	0,04

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
400.000,00	PERNOD RICARD SA 0.125 21-29 04/10A	324.375,20	0,02	600.000,00	SOCIETE GENERALE SA FL.R 20-28 22/09A	514.376,53	0,04
300.000,00	PERNOD RICARD SA 2.125 14-24 27/09A	294.243,00	0,02	200.000,00	SOCIETE GENERALE SA 0.875 19-26 01/07A	179.747,20	0,01
600.000,00	PERNOD RICARD SA 1.75 20-30 06/04A	537.240,00	0,04	400.000,00	SOCIETE GENERALE SA 0.875 19-29 24/09A	320.218,40	0,02
100.000,00	PERNOD RICARD SA 0.875 19-31 24/10A	80.747,60	0,01	800.000,00	SOCIETE GENERALE SA 1.125 18-25 23/01A	761.763,20	0,05
800.000,00	PERNOD RICARD SA 1.125 20-25 06/04A	763.473,60	0,05	600.000,00	SOCIETE GENERALE SA 1.25 20-30 12/06A	481.800,00	0,03
300.000,00	PERNOD RICARD SA 1.50 16-26 18/05A	282.315,00	0,02	200.000,00	SOCIETE GENERALE SA 1.375 17-28 13/01A	173.995,20	0,01
500.000,00	PEUGEOT SA 2 18-25 20/03A	485.175,00	0,03	800.000,00	SOCIETE GENERALE SA 1.75 19-29 22/03A	687.019,20	0,05
400.000,00	PSA BANQUE FRAN 0.6250 19-24 21/06A	385.168,80	0,03	900.000,00	SOCIETE GENERALE SA 2.125 18-28 27/09A	799.933,74	0,06
300.000,00	PSA BANQUE FRANCE 0 21-25 22/01A	280.518,00	0,02	1.000.000,00	SOCIETE GENERALE SA 2.625 15-25 27/02A	969.806,00	0,07
475.000,00	RCI BANQUE 2.0 19-24 11/07A	462.490,40	0,03	600.000,00	SOCIETE GENERALE SA 2.625 22-29 30/05A	563.095,20	0,04
200.000,00	RCI BANQUE 4.625 23-26 13/07A	200.762,80	0,01	900.000,00	SOCIETE GENERALE SA 4.25 22-32 16/11A	923.400,00	0,06
170.000,00	RCI BANQUE SA 1.625 18-26 24/05A	156.075,30	0,01	150.000,00	SODEXHO 0.75 16-27 14/04A	136.722,60	0,01
380.000,00	RCI BANQUE SA 1.125 20-27 15/01A	336.771,96	0,02	404.000,00	SODEXHO 2.50 14-26 24/06A	392.922,32	0,03
450.000,00	RCI BANQUE SA 0.5 22-25 14/07A	413.177,40	0,03	700.000,00	SODEXO 1 20-28 17/07A	623.988,40	0,04
430.000,00	RCI BANQUE SA 1.375 17-24 08/03A	419.645,60	0,03	100.000,00	SODEXO SA 1 20-29 27/04A	87.303,00	0,01
265.000,00	RCI BANQUE SA 1.625 17-25 11/04A	251.259,75	0,02	300.000,00	STE AUTOROUTES PARIS 1.25 16-27 06/01A	277.845,00	0,02
154.000,00	RCI BANQUE SA 4.75 22-27 06/07A	155.524,31	0,01	300.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	269.130,00	0,02
200.000,00	RTE 1.5 18-30 27/09A	172.918,80	0,01	200.000,00	STE AUTORPARRHI 1.5 18-30 25/01A	175.711,20	0,01
300.000,00	RTE EDF 2.125 18-38 27/09A	243.720,00	0,02	400.000,00	STE AUTORPARRHIN 1.125 16-26 09/01A	375.789,60	0,03
400.000,00	RTE EDF TRANSPORT 1.125 19-49 09/09A	240.352,00	0,02	100.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	90.579,82	0,01
300.000,00	RTE EDF TRANSPORT 2.00 16-36 18/04A	251.058,60	0,02	100.000,00	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	90.540,20	0,01
200.000,00	RTE EDF TRANSPORT 2.75 14-29 20/06A	193.591,60	0,01	400.000,00	SUEZ 1.875 22-27 24/05A	372.782,53	0,03
100.000,00	RTE RESEAU DE T 0.6250 20-32 08/07A	77.317,40	0,01	700.000,00	SUEZ 5.0000 22-32 03/11A	741.090,00	0,05
500.000,00	RTE RESEAU DE T 1.1250 20-40 08/07A	339.926,00	0,02	800.000,00	SUEZ 1.625 18-30 17/09A	700.228,98	0,05
200.000,00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	173.345,60	0,01	200.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	192.402,00	0,01
400.000,00	RTE RESEAU DE TRANSP 1.00 16-26 19/10A	370.450,98	0,03	100.000,00	SUEZ SA 1.00 17-25 03/04A	95.240,00	0,01
700.000,00	SAFRAN SA 0.125 21-26 16/03A	634.575,20	0,04	500.000,00	SUEZ SA 1.25 20-27 02/04A	458.674,15	0,03
700.000,00	SANOFI 0.50 16-27 13/01A	634.753,00	0,04	200.000,00	SUEZ SA 1.25 20-35 14/05A	152.753,20	0,01
600.000,00	SANOFI 1.00 18-26 21/03A	563.328,00	0,04	600.000,00	SUEZ 1.25 16-28 19/05A	535.872,00	0,04
1.200.000,00	SANOFI 1.375 18-30 21/03A	1.063.881,60	0,07	400.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	374.170,92	0,03
600.000,00	SANOFI 1.50 15-25 22/09A	575.406,09	0,04	300.000,00	TELEPERFORMANCE SE 0.25 20-27 26/11A	251.661,00	0,02
800.000,00	SANOFI SA 0.875 22-23 04/06A	764.257,17	0,05	200.000,00	THALES 0.875 18-24 19/04A	194.597,60	0,01
600.000,00	SANOFI SA 1.875 18-38 21/03A	492.841,20	0,03	400.000,00	THALES SA 1 20-28 14/05A	352.176,00	0,02
900.000,00	SANOFI SA 1 20-25 30/03A	861.530,40	0,06	200.000,00	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	183.190,00	0,01
200.000,00	SANOFI SA 1.125 16-28 05/04A	180.532,09	0,01	300.000,00	TIKEHAU CAPITAL SCA 1.625 21-29 31/03A	228.624,00	0,02
500.000,00	SANOFI SA 1.5 20-30 30/03A	447.252,00	0,03	300.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	291.708,00	0,02
700.000,00	SANOFI SA 1.75 14-26 10/09A	666.933,40	0,05	1.200.000,00	TOTALENERGIES CAP 1.491 18-30 04/09A	1.040.560,80	0,07
500.000,00	SANOFI SA 0.8750 19-29 21/03A	439.305,00	0,03	400.000,00	TOTALENERGIES CAPI 0.696 19-28 31/05A	347.270,40	0,02
100.000,00	SANOFI SA 1.25 19-34 21/03A	81.269,20	0,01	400.000,00	TOTALENERGIES CAPI 0.75 16-28 12/07A	347.579,20	0,02
100.000,00	SCHLUMBERGER FIN 1 18-26 18/02A	93.240,11	0,01	500.000,00	TOTALENERGIES CAPIT 1.535 19-39 31/05A	363.730,00	0,03
200.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	184.840,00	0,01	300.000,00	TOTALENERGIES CAPITA 0.952 20-31 18/05A	244.995,00	0,02
400.000,00	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	398.906,40	0,03	400.000,00	TOTALENERGIES CAPITA 1.023 18-27 04/09A	364.768,80	0,03
600.000,00	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	604.677,60	0,04	500.000,00	TOTALENERGIES CAPITA 1.375 14-25 19/03A	483.925,00	0,03
800.000,00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	674.142,40	0,05	1.300.000,00	TOTALENERGIES CAPITA 1.491 20-27 08/04A	1.209.197,60	0,09
300.000,00	SCHNEIDER ELECTRIC S 1 20-27 09/04A	275.452,80	0,02	700.000,00	TOTALENERGIES CAPITA 1.618 20-40 18/05A	490.925,40	0,03
100.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	95.726,00	0,01	300.000,00	TOTALENERGIES CAPITA 1.994 20-32 08/04A	262.219,80	0,02
200.000,00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	183.586,40	0,01	100.000,00	TOTALENERGIES CAPITA 2.875 13-25 19/11A	99.087,22	0,01
700.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	646.972,20	0,05	700.000,00	TOTALENERGIES CAPTIA 1.375 17-29 04/10A	612.053,40	0,04
200.000,00	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	197.790,40	0,01	140.000,00	TOTALENERGIES 5.125 09-24 26/03A	142.568,42	0,01
800.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	682.560,00	0,05	200.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	141.560,00	0,01
700.000,00	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	641.814,60	0,05	400.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	274.399,20	0,02
700.000,00	SOCIETE GENERALE SA 4.0 22-27 16/11A	702.948,40	0,05	600.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	522.130,68	0,04
700.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	629.986,00	0,04	300.000,00	UNIBAIL RODAMCO 1.125 16-27 28/04A	259.106,40	0,02
400.000,00	SOCIETE GENERALE SA 0.125 21-28 18/02A	335.123,20	0,02	500.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	370.055,00	0,03
700.000,00	SOCIETE GENERALE SA 0.25 21-27 08/07A	600.698,00	0,04	300.000,00	UNIBAIL RODAMCO 2.00 16-36 28/04M	219.870,00	0,02
600.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	526.326,00	0,04	100.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	93.871,00	0,01
300.000,00	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	280.643,40	0,02	264.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	208.816,94	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
400.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	322.852,00	0,02		Iles Vierges Britanniques	655.349,45	0,05
200.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	184.669,23	0,01	100.000,00	BEIJI STOW CA OP AND 1.206 22-25 23/02A	94.499,80	0,01
250.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	179.770,00	0,01	400.000,00	GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	375.313,60	0,02
700.000,00	UNIBAIL-RODAMCO 1.375 16-26 09/03A	640.785,60	0,05	100.000,00	SINOCHEN OFFSHORE CAP 0.75 21-25 25/11A	90.396,05	0,01
500.000,00	UNIBAIL-RODAMCO 1.375 20-31 04/12A	369.385,00	0,03	100.000,00	STATE GRID OVERSEAS 1.75 16-25 19/05A	95.140,00	0,01
370.000,00	UNIBAIL-RODAMCO 1.5 17-28 22/02A	316.207,18	0,02		Inde	184.206,72	0,01
100.000,00	UNIBAIL-RODAMCO 1.5 17-29 29/05A	81.571,00	0,01	200.000,00	NTPC LTD 2.75 17-27 01/02A	184.206,72	0,01
400.000,00	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	223.160,00	0,02		Indonésie	75.073,00	0,01
800.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	674.856,00	0,05	100.000,00	PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	75.073,00	0,01
1.100.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	873.296,60	0,06		Irlande	16.694.200,85	1,17
300.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	287.339,00	0,02	300.000,00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	284.449,80	0,02
300.000,00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	258.685,20	0,02	700.000,00	ABBOTT IRL FINANCING 0.375 19-27 19/11A	612.983,00	0,04
100.000,00	VALEO SA 1.5000 18-25 18/06A	94.115,60	0,01	600.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	563.754,00	0,04
100.000,00	VALEO SE 1.625 16-26 18/03A	91.940,00	0,01	300.000,00	AIB GROUP PLC 1.25 19-24 28/05A	290.419,80	0,02
300.000,00	VEOLIA ENVIRONNEMENT 0.21-27 14/01A	262.170,00	0,02	100.000,00	AIB GROUP PLC 2.25 18-25 03/07A	96.021,80	0,01
400.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	322.588,00	0,02	300.000,00	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	268.588,20	0,02
300.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	235.791,00	0,02	250.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	242.150,00	0,02
200.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	179.350,45	0,01	450.000,00	CRH FINANCE 1.375 16-28 18/10A	397.057,50	0,03
200.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	187.356,80	0,01	250.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	230.867,00	0,02
800.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	833.676,80	0,06	400.000,00	DELL BANK INTL DAC 1.625 20-24 24/06A	388.628,00	0,03
480.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	583.028,16	0,04	303.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	284.833,33	0,02
400.000,00	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	343.768,00	0,02	452.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	407.690,44	0,03
400.000,00	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	368.386,40	0,03	500.000,00	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	408.805,00	0,03
800.000,00	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	720.164,97	0,05	318.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	305.611,99	0,02
200.000,00	VIGIE 1.5 17-29 03/04A	177.542,00	0,01	100.000,00	ESB FINANCE 1.875 16-31 14/06A	88.039,48	0,01
400.000,00	VIGIE 2.375 22-30 24/05A	357.591,20	0,03	450.000,00	ESB FINANCE DAC 1.125 19-30 11/06A	383.632,20	0,03
400.000,00	VINCI SA 1.0000 18-25 26/09A	380.696,80	0,03	300.000,00	ESB FINANCE LIMITED 2.125 18-33 05/11A	260.334,00	0,02
100.000,00	VINCI SA 0.00001 20-28 27/11A	84.798,20	0,01	300.000,00	FCA BANK SPA 0.50 19-24 13/09A	284.843,40	0,02
1.000.000,00	VINCI SA 1.625 19-29 18/01A	908.650,00	0,06	39.000,00	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	36.832,85	0,00
900.000,00	VINCI SA 1.7500 18-30 26/09A	801.692,30	0,06	409.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	360.104,87	0,03
400.000,00	VIVENDI 1.875 16-26 26/05A	376.764,80	0,03	378.000,00	FRESENIUS FINANCE IR 0.21-25 01/04A	344.452,50	0,02
400.000,00	VIVENDI SA 0.6250 19-25 11/06A	374.160,00	0,03	380.000,00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	311.364,40	0,02
400.000,00	VIVENDI SE 0.875 17-24 18/09A	382.923,20	0,03	100.000,00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	73.599,60	0,01
100.000,00	WENDEL SE 2.5 15-27 09/02A	95.384,35	0,01	300.000,00	GAS NETWORKS IRELAND 1.375 16-26 05/12A	278.118,00	0,02
300.000,00	WORLDLINE SA 0.875 20-27 30/06A	264.605,40	0,02	800.000,00	GLENCORE CAPITAL FIN 0.75 21-29 01/03A	646.345,60	0,04
160.000,00	WPP FINANCE SA 2.375 20-27 19/05A	151.568,00	0,01	600.000,00	GLENCORE CAPITAL FIN 1.125 20-28 10/09A	515.643,60	0,04
150.000,00	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	142.772,40	0,01	300.000,00	GLENCORE CAPITAL FIN 1.25 21-33 01/03A	217.572,78	0,02
	Hong-Kong	285.946,80	0,02	500.000,00	HAMMERSON IRL FIN 1.75 21-27 03/06A	401.048,00	0,03
300.000,00	CGNPC INTL 1.625 17-24 11/12A	285.946,80	0,02	963.000,00	JOHN NT 3.0 22-28 15/09A	922.265,10	0,05
	Ile de Jersey	2.553.241,10	0,18	356.000,00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	307.808,58	0,02
480.000,00	APTIV PLC 1.50 15-25 10/03A	458.686,08	0,03	500.000,00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	413.125,00	0,03
200.000,00	APTIV PLC 1.60 16-28 15/09A	174.756,00	0,01	240.000,00	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	190.430,40	0,01
100.000,00	GLENCORE FINANCE 3.75 14-26 01/04A	99.654,73	0,01	300.000,00	LIBERTY MUT FIN EU 1.75 17-24 27/03A	292.396,80	0,02
300.000,00	GLENCORE FINANCE 0.6250 19-24 11/09A	286.379,70	0,02	300.000,00	LINDE 1.375 22-31 31/03A	258.979,20	0,02
171.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	157.814,19	0,01	400.000,00	LINDE PLC 1.0000 21-51 30/09A	217.304,00	0,02
500.000,00	GLENCORE FINANCE 1.75 15-25 17/03A	479.115,00	0,04	200.000,00	LINDE PLC 0.00 21-26 30/09A	179.459,20	0,01
500.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	471.412,00	0,03	400.000,00	LUNAR FUNDING V PLC 1.125 18-26 12/10A	366.960,00	0,03
100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	78.517,80	0,01	600.000,00	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	547.659,60	0,04
400.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	346.905,60	0,02	800.000,00	RYANAIR DAC 0.875 21-26 25/05A	728.536,00	0,04
	Iles Caïmans	2.759.808,20	0,19	500.000,00	RYANAIR DAC 2.875 20-25 15/09A	488.997,00	0,03
600.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	572.142,00	0,04	302.000,00	SMURFIT KAPPA T 0.5000 21-29 22/09A	240.814,80	0,02
600.000,00	CK HUTCHINSON E 0.7500 21-29 02/11A	477.894,00	0,03	497.000,00	SMURFIT KAPPA TSY 1.5 19-27 15/09S	447.096,23	0,03
600.000,00	CK HUTCHISON EU 1.2500 18-25 13/04A	567.937,20	0,04	700.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	675.521,00	0,04
900.000,00	CKH GRP TELECOM FIN 1.125 19-28 17/10A	754.965,00	0,05	350.000,00	SWISSCOM AG 1.75 15-25 15/09A	336.000,00	0,02
400.000,00	THREE GORGES FIN II 1.30 17-24 21/06A	386.870,00	0,03	500.000,00	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	487.310,00	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000,00 ZURICH FIN IRELAND FL.R 20-50 17/09A	393.028,00	0,03	410.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	351.144,50	0,02
300.000,00 ZURICH FINANCE 1.6250 19-39 17/06A	216.718,80	0,02	800.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	769.512,00	0,05
Italie	40.736.423,97	2,86	800.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	714.358,40	0,05
300.000,00 ACEA SPA 1.7500 19-28 23/05A	274.009,80	0,02	289.000,00 INTESA SANPAOLO 1.5 19-24 10/04A	282.210,43	0,02
200.000,00 ACEA SPA 1 16-26 24/10A	182.705,20	0,01	100.000,00 IREN SPA 1.50 17-27 24/10A	91.090,40	0,01
400.000,00 ACEA SPA 2.625 14-24 15/07A	394.112,80	0,03	200.000,00 IREN SPA 0.875 16-24 04/11A	190.658,80	0,01
100.000,00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	93.201,00	0,01	107.000,00 IREN SPA 0.8750 19-29 14/10A	88.160,51	0,01
400.000,00 AEROPORTI DI ROMA 1.75 21-31 30/07A	321.017,90	0,02	400.000,00 IREN SPA 1.9500 18-25 19/09A	380.791,22	0,03
900.000,00 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	818.688,60	0,06	400.000,00 ITALGAS SPA 1.0 19-31 11/12A	316.297,60	0,02
300.000,00 ASS GENERALI 5.8 22-32 06/07A	307.371,60	0,02	157.000,00 ITALGAS SPA 1.625 17-27 19/01A	146.573,63	0,01
400.000,00 ASSET MANAGEMENT COMP 1.375 19-25 27/01A	381.100,00	0,03	163.000,00 ITALGAS SPA 1.625 17-29 18/01A	144.826,48	0,01
200.000,00 ASSICURAZ GENERALI 1.713 21-32 30/06A	148.495,20	0,01	248.000,00 ITALGAS SPA 0.875 19-30 24/04A	202.076,97	0,01
500.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	403.714,00	0,03	800.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	742.655,52	0,05
300.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A	243.600,00	0,02	200.000,00 LKQ 3.875 16-24 01/04S	198.774,40	0,01
400.000,00 ASSICURAZ GENERALI 4.125 14-26 04/05A	396.400,00	0,03	403.000,00 MEDIUMBANCA 1.1250 19-25 15/07A	378.799,05	0,03
1.120.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	1.143.506,56	0,07	200.000,00 MEDIUMBANCA 1 20-27 08/09A8/09A	177.123,20	0,01
260.000,00 ASSICURAZIONI GENER 3.875 19-29 29/01A	242.154,25	0,02	250.000,00 MEDIUMBANCA 1.125 20-25 23/04A	235.402,53	0,02
350.000,00 ASTM 1.625 18-28 08/02A	306.575,78	0,02	600.000,00 MEDIUMBANCA-BCA CREDI 1.0 22-29 17/07A	498.794,40	0,04
200.000,00 AUTOSTRADE ITALIA SPA 1.75 15-26 26/06A	184.561,40	0,01	300.000,00 PIRELLI C 4.25 23-28 18/01A	299.506,13	0,02
400.000,00 AUTOSTRADE ITALIA SPA 1.75 16-27 01/02A	363.331,84	0,03	165.000,00 POSTE ITALIANE SPA 0.50 20-28 10/12A	132.575,36	0,01
400.000,00 AUTOSTRADE ITALIA SPA 1.875 15-25 04/11A	376.604,00	0,03	450.000,00 SNAM SPA 0.00 19-24 12/05A	432.436,50	0,03
400.000,00 AUTOSTRADE ITALIA SPA 1.875 17-29 26/09A	335.575,52	0,02	860.000,00 SNAM SPA 0.875 16-26 25/10A	784.854,92	0,06
900.000,00 AUTOSTRADE ITALIA SPA 2 20-28 08/03A	778.194,00	0,05	300.000,00 SNAM SPA 1.25 22-34 20/06A	221.749,20	0,02
550.000,00 AUTOSTRADE ITALIA SPA 4.375 10-25 16/09A	551.848,00	0,04	300.000,00 SNAM SPA 1.375 17-27 25/10A	274.439,40	0,02
600.000,00 AUTOSTRADE ITALIA SPA 5.875 04-24 09/06A	612.501,60	0,04	116.000,00 SNAM SPA 0.7500 22-29 20/06A	95.503,72	0,01
202.000,00 AUTOSTRADE ITALIA 1.625 22-28 25/01A/01A	175.623,65	0,01	300.000,00 SNAM SPA 1.0000 19-34 12/09A	211.835,40	0,01
600.000,00 AUTOSTRADE ITALIA 2 21-30 15/01A/01A	499.003,30	0,04	300.000,00 SNAM SPA 1.2500 19-25 28/08A	284.313,00	0,02
200.000,00 AUTOSTRADE PER 2.2500 22-32 25/01A	161.692,69	0,01	500.000,00 SNAM S.P.A. 0 20-28 07/12A	403.030,00	0,03
300.000,00 A2A EX AEM 0.625 20-32 28/10A	213.986,40	0,02	500.000,00 SNAM S.P.A. 0 21-25 15/02A	459.823,00	0,03
300.000,00 A2A SPA 0.6250 21-31 15/07A	224.212,20	0,02	150.000,00 SNAM SPA 0.625 21-31 30/06A	114.153,00	0,01
300.000,00 A2A SPA 4.5000 22-30 19/09A	302.930,70	0,02	500.000,00 TERNA SPA 1.00 16-28 11/10U	434.099,00	0,03
400.000,00 A2A SPA 1 21-33 02/11A	288.792,80	0,02	600.000,00 TERNA S.P.A. 0.375 20-30 25/09A	468.444,00	0,03
490.000,00 ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	528.848,18	0,04	280.000,00 TERNA S.P.A. 0.75 20-32 24/07A	214.832,80	0,02
500.000,00 ENEL SPA 5.25 04-24 20/05A	508.983,00	0,04	300.000,00 TERNA SPA 0.125 19-25 25/07A	277.818,75	0,02
600.000,00 ENI SPA 3.625 14-29 29/01A	599.040,00	0,04	300.000,00 TERNA SPA 1.0000 19-26 10/04A	280.101,00	0,02
250.000,00 ENI SPA 3.75 13-25 12/09A	251.550,00	0,02	600.000,00 TERNA SPA 1.375 17-27 26/07A	550.092,00	0,04
250.000,00 ENI SPA 1.125 16-28 19/09A	219.236,58	0,02	200.000,00 UBI BANCA 1.625 19-25 21/04A	190.136,40	0,01
363.000,00 ENI SPA 1.50 17-27 17/01A	337.931,22	0,02	700.000,00 UNICREDIT SPA 0.325 21-26 19/01A	633.029,60	0,04
539.000,00 ENI S.P.A. 0.625 20-30 23/01A	436.552,27	0,03	1.000.000,00 UNICREDIT SPA 0.50 08-13 12/02A	935.574,00	0,06
1.000.000,00 ENI S.P.A. 1.25 20-26 18/05A	933.530,00	0,06	700.000,00 UNICREDIT SPA 0.85 21-31 19/01A	521.438,40	0,04
607.000,00 ENI S.P.A. 2 20-31 18/05A	529.158,18	0,04	550.000,00 UNICREDIT SPA FL.R 20-26 20/01A	516.972,50	0,04
1.100.000,00 ENI SPA 0.375 21-28 14/06A	930.993,80	0,06	1.000.000,00 UNICREDIT SPA FL.R 20-27 22/07A	913.240,00	0,05
600.000,00 ENI SPA 0.625 16-24 19/09A	576.690,00	0,04	250.000,00 UNICREDIT SPA 2.125 16-26 24/10A	235.650,00	0,02
400.000,00 ENI SPA 1.00 17-25 14/03A	381.816,00	0,03	325.000,00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	319.438,53	0,02
704.000,00 ENI SPA 1.50 15-26 02/02A	665.553,15	0,05	400.000,00 2I RETE DAG SPA 1.608 17-27 31/10A	361.360,00	0,03
100.000,00 ENI SPA 1.625 16-28 15/05A	91.005,53	0,01	300.000,00 2I RETE GAS SPA 2.195 18-25 11/09A	288.074,38	0,02
800.000,00 FERROVIE DELLO STA 3.36 17-25 27/06A	763.897,60	0,05	700.000,00 2I RETE GAS SPA 3.00 14-24 16/07A	692.846,01	0,05
800.000,00 FERROVIE STATO ITALIA 3.75 22-27 14/04AA	795.372,80	0,06	Japon	15.693.832,73	1,10
200.000,00 FNM SPA 0.75 21-26 19/10A	176.532,42	0,01	400.000,00 ASahi GROUP HLD 0.541 20-28 23/10A	334.567,20	0,02
200.000,00 HERA 5.20 13-28 29/01A	211.026,00	0,01	800.000,00 ASahi GROUP HOLDINGS 0.155 20-24 23/10A	756.600,00	0,05
400.000,00 HERA SPA 2.5 22-29 25/05A 22-29 25/05A	365.893,60	0,03	300.000,00 EAST JA 3.245 22-30 08/09A	292.852,80	0,02
554.000,00 INTE 5.25 22-30 13/01A	573.729,05	0,04	200.000,00 EAST JAPAN RAIL 0.7730 21-34 15/09A	144.946,17	0,01
566.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	537.564,16	0,04	400.000,00 EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	392.590,40	0,03
750.000,00 INTESA SANPAOLO 0.75 21-28 16/03A	637.515,00	0,04	600.000,00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	572.314,80	0,04
700.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	633.676,40	0,04	289.000,00 MITSUBISHI UFJ FIN 0.848 19-29 19/07A	240.783,24	0,02
900.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	868.201,20	0,06	309.000,00 MIZU FI 4.029 22-32 05/09A	299.623,70	0,02

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
400.000,00	MIZU FI 4.157 23-28 20/05A	400.416,00	0,03	300.000,00	CHINA CONSTRUCTION BAN 0.00 21-24 22/04U	288.076,80	0,02
300.000,00	MIZUHO FINA 1.5980 18-28 10/04A	268.964,40	0,02	610.000,00	CK HUTCHISON TCOM FIN 0.75 19-26 17/04A	550.024,80	0,04
600.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	576.591,60	0,04	400.000,00	CK HUTCHISON TCOM FIN 1.5 19-31 17/10A	310.861,60	0,02
497.000,00	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	454.779,85	0,03	400.000,00	CNH IND FIN 1.75 17-25 12/09A	385.920,00	0,03
200.000,00	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	146.170,80	0,01	300.000,00	CNH INDUSTRIAL 1.625 19-29 03/07A	265.269,00	0,02
300.000,00	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	284.379,00	0,02	447.000,00	CNH INDUSTRIAL 1.75 19-27 25/03A	416.367,09	0,03
650.000,00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	578.344,00	0,04	240.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	230.304,96	0,02
300.000,00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	239.206,20	0,02	368.000,00	CPI PROPERTY GROUP 1.625 19-27 23/04A	264.027,23	0,02
500.000,00	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	490.000,00	0,03	457.000,00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	231.185,93	0,02
100.000,00	NATURGY FINANCE 0.7500 19-29 28/11A	83.034,00	0,01	140.000,00	CZECH GAS NETWORKS 1.0 20-27 16/07A	119.159,60	0,01
447.000,00	NISSAN MOTOR CO 2.6520 20-26 17/03A	419.900,17	0,03	300.000,00	DANFOSS FINANCE I BV 0.375 21-28 28/10AA	250.089,18	0,02
450.000,00	NISSAN MOTOR CO 3.2010 20-28 17/09A	403.596,00	0,03	600.000,00	DH EUROPE FIN 0.20 19-26 18/03A	546.180,00	0,04
250.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	228.280,00	0,02	800.000,00	DH EUROPE FIN 0.45 19-28 18/03A	691.443,20	0,05
500.000,00	NTT FINANCE CORP 0.399 21-28 13/12A	419.905,00	0,03	600.000,00	DH EUROPE FIN 1.35 19-39 18/09A	412.129,20	0,03
700.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	654.344,53	0,05	234.000,00	DH EUROPE FIN 1.80 19-49 18/09A	155.967,08	0,01
600.000,00	NTT FINANCE CORP 0.342 21-30 03/03A	475.680,00	0,03	1.200.000,00	DH EUROPE FINANCE II 0.75 19-31 18/09A	955.161,60	0,06
489.000,00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	467.488,89	0,03	390.000,00	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	356.150,34	0,03
1.000.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	924.314,00	0,06	547.000,00	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	528.301,35	0,04
800.000,00	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	639.336,00	0,04	500.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	412.350,00	0,03
200.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	181.032,00	0,01	400.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	318.591,20	0,02
250.000,00	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	208.891,00	0,01	450.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	400.282,20	0,03
500.000,00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	480.625,00	0,03	200.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	185.154,00	0,01
400.000,00	TAKEDA PHARMA 0.75 20-27 09/07A	355.216,00	0,02	580.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	542.209,52	0,04
600.000,00	TAKEDA PHARMA 1 20-29 09/07A	509.562,00	0,04	320.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	285.724,16	0,02
500.000,00	TAKEDA PHARMA 2 20-40 09/07A	358.915,00	0,03	300.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	294.454,80	0,02
1.400.000,00	TAKEDA PHARMA 2.25 18-26 21/11A	1.337.072,80	0,10	400.000,00	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	355.264,80	0,02
1.134.000,00	TAKEDA PHARMA 3 18-30 21/11A	1.073.510,18	0,08	300.000,00	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	228.874,20	0,02
	Liechtenstein	705.809,00	0,05	100.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	86.710,40	0,01
300.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	222.369,00	0,02	300.000,00	HOLCIM FINANCE 0.50 19-26 29/11A	268.347,60	0,02
500.000,00	SWISS LIFE FINANCE 3.25 22-29 31/08A	483.440,00	0,03	400.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	297.931,20	0,02
	Lithuanie	50.693,30	0,00	250.000,00	HOLCIM FINANCE 0.625 21-30 06/04A	197.896,50	0,01
70.000,00	EWE AG 0.3750 20-32 22/10A	50.693,30	0,00	600.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	550.432,80	0,04
	Luxembourg	44.253.256,86	3,11	709.000,00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	679.601,75	0,05
176.000,00	ACEF HOLDING SCA 0.75 21-28 14/06A	131.120,00	0,01	500.000,00	HOLCIM FINANCE LUX 1.75 17-29 29/08A	438.210,00	0,03
404.000,00	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	354.644,13	0,02	150.000,00	HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A	105.077,10	0,01
350.000,00	ARCE MI 4.875 22-26 26/09A	356.980,40	0,03	150.000,00	HOLCIM FINANCE (LUXE) 2.375 20-25 09/04A	147.056,09	0,01
300.000,00	ARCELORMITTAL SA 1.75 19-25 19/11A	283.272,00	0,02	400.000,00	JOHN DEERE BANK 2.5 22-26 14/09A	389.804,00	0,03
300.000,00	AROUNDTOWN SA 1.00 17-25 07/01A	248.994,60	0,02	100.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	77.581,00	0,01
700.000,00	AROUNDTOWN SA 0.3750 21-27 15/04A	467.931,33	0,03	600.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	589.207,20	0,04
1.000.000,00	AROUNDTOWN SA 0 20-26 16/12A	706.276,00	0,05	200.000,00	JOHN DEERE CASH MANA 1.85 20-28 02/04A	187.347,20	0,01
300.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	241.185,00	0,02	100.000,00	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	91.391,40	0,01
200.000,00	AROUNDTOWN SA 1.45 19-28 09/07A	123.256,80	0,01	409.000,00	MEDT GL 2.625 22-25 15/10A	399.695,25	0,03
400.000,00	AROUNDTOWN SA 1.50 19-26 28/05A	306.780,00	0,02	300.000,00	MEDTRONIC GLOBAL HLDG 0.375 20-28 15/10A	254.336,40	0,02
300.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	196.706,40	0,01	250.000,00	MEDTRONIC GLOBAL HLDG 0.75 20-32 15/10A	195.974,00	0,01
200.000,00	BANK OF CHINA 0.0 21-24 28/04A	191.556,16	0,01	700.000,00	MEDTRONIC GLOBAL HLDG 1.375 20-40 15/10A	479.633,00	0,03
700.000,00	BECTON DICKINSON EUR 1.213 21-36 12/02A	495.719,00	0,03	600.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	426.386,40	0,03
500.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	311.360,00	0,02	600.000,00	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	481.774,80	0,03
600.000,00	BECTON DICKINSON 0.334 21-28 13/08A	504.266,40	0,04	700.000,00	MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	683.739,00	0,05
200.000,00	BECTON DICKINSON 1.208 19-26 04/06A	185.442,00	0,01	700.000,00	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	678.436,80	0,05
400.000,00	BEVCO LUX S.A.R.L. 1 21-30 16/06A	311.252,80	0,02	500.000,00	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	299.910,00	0,02
600.000,00	BLACKSTONE PP 1.7500 19-29 12/03A	443.268,00	0,03	630.000,00	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	579.679,38	0,04
163.000,00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	129.578,81	0,01	700.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	652.729,00	0,05
300.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	273.139,20	0,02	590.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	486.654,42	0,03
200.000,00	BLACKSTONE PROPERTY P 3.625 22-29 29/10A	163.345,60	0,01	1.000.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	917.906,00	0,06
865.000,00	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	709.658,11	0,05	300.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	262.491,60	0,02
				600.000,00	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	377.220,37	0,03
				400.000,00	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	366.828,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
130.000,00	NESTLE FIN 3.0 22-28 15/03A	129.342,55	0,01	800.000,00	EQUINOR ASA 1.375 20-32 22/05A	664.628,80	0,04
800.000,00	NESTLE FINANCE 0.00001 20-25 3/12A	737.947,20	0,05	465.000,00	EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	422.406,93	0,03
400.000,00	NESTLE FINANCE INT 1.25 22-31 29/03A	342.639,20	0,02	250.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	235.210,00	0,02
260.000,00	NESTLE FINANCE INTER 0.20-33 03/12A	188.104,80	0,01	100.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	94.384,00	0,01
190.000,00	NESTLE FINANCE INTER 0.125 20-27 12/05A	167.234,45	0,01	400.000,00	SANTANDER CONSUMER B 0.125 20-25 25/02A	370.846,40	0,03
423.000,00	NESTLE FINANCE INTER 0.25 21-29 14/06A	356.013,72	0,03	400.000,00	SANTANDER CONSUMER BK 0.125 21-26 14/04A	354.524,80	0,02
353.000,00	NESTLE FINANCE INTER 0.375 20-32 12/05A	273.747,97	0,02	400.000,00	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	391.040,00	0,03
169.000,00	NESTLE FINANCE INTER 0.375 20-40 03/12A	100.531,11	0,01	300.000,00	SPAREBANK 1 OES 0.2500 19-24 30/09A	283.546,20	0,02
210.000,00	NESTLE FINANCE INTER 0.625 21-34 14/06A	158.605,44	0,01	100.000,00	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	82.431,80	0,01
360.000,00	NESTLE FINANCE INTER 0.875 21-41 14/06A	236.553,84	0,02	100.000,00	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	87.604,40	0,01
120.000,00	NESTLE FINANCE INTER 3.375 22-34 15/11A	119.386,56	0,01	600.000,00	SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	580.375,20	0,04
170.000,00	NESTLE FINANCE INTL 1.25 17-29 02/11A	151.238,80	0,01	300.000,00	SPAREBANK 1 0.1250 19-25 11/12A	263.637,00	0,02
58.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	47.333,80	0,00	326.000,00	SR BANK SPAREBANKEN 3.75 23-27 23/11A	323.044,49	0,02
365.000,00	NESTLE FINANCE INTL 0 20-24 12/11A	348.144,30	0,02	300.000,00	STATKRAFT 1.125 17-25 20/03A	286.404,00	0,02
473.000,00	NESTLE FINANCE INTL 0.875 22-27 29/03A	434.781,60	0,03	400.000,00	STATKRAFT AS 1.50 15-30 26/03A	352.358,40	0,02
970.000,00	NESTLE FINANCE INTL 1.125 20-26 01/04A	919.549,30	0,06	300.000,00	STATKRAFT AS 2.875 22-29 13/09A	292.889,40	0,02
670.000,00	NESTLE FINANCE INTL 1.5 20-30 01/04A	597.405,50	0,04	400.000,00	STATNETT SF 0.875 18-25 08/03A	378.948,00	0,03
1.000.000,00	NESTLE FINANCE INTL 1.5 22-35 29/03A	818.256,56	0,06	700.000,00	STATOIL ASA 1.25 15-27 17/02A	644.044,80	0,04
500.000,00	NOVARTIS FINANCE 1.70 18-38 14/08A	396.820,00	0,03	650.000,00	STATOIL ASA 1.625 15-35 17/02A	521.807,00	0,04
200.000,00	NOVARTIS FINANCE S 0.625 16-28 20/09A	173.595,60	0,01	196.000,00	STATOIL ASA 2.875 13-25 10/09A	193.894,96	0,01
1.600.000,00	NOVARTIS FINANCE SA 0 20-28 23/09A	1.341.888,00	0,08	300.000,00	STATOIL ASA 1.625 16-36 09/11A	233.315,94	0,02
300.000,00	NOVARTIS FINANCE SA 1.375 18-30 14/08A	264.004,80	0,02	300.000,00	TELENOR ASA 1.75 19-34 31/05A	242.462,40	0,02
400.000,00	REPSOL EUROPE FINANC 0.375 21-29 06/07A	328.869,60	0,02	300.000,00	TELENOR ASA 0.6250 19-31 25/09A	232.374,00	0,02
100.000,00	REPSOL EUROPE FINANC 0.875 21-33 06/07A	75.065,30	0,01	258.000,00	TELENOR ASA 0.7500 19-26 31/05A	235.718,50	0,02
820.000,00	RICHEMONT INTL 2.0 18-38 26/03A	654.300,96	0,05	600.000,00	TELENOR ASA 0.8750 20-35 14/02A	431.365,80	0,03
1.200.000,00	RICHEMONT INTL HLDG 1 18-26 26/03A	1.129.706,40	0,07	200.000,00	TELENOR ASA 0.2500 19-27 25/09A	171.863,60	0,01
250.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	225.398,00	0,02	500.000,00	TELENOR EMTN 2.625 12-24 06/12A	491.903,00	0,03
500.000,00	SELP FINANCE SARL 3.75 22-27 10/08A	458.460,00	0,03	300.000,00	TELNOR ASA REGS 2.50 13-25 22/05A	293.235,00	0,02
394.000,00	SES SA 1.625 18-26	362.511,52	0,03		Nouvelle Zélande	972.135,26	0,07
150.000,00	SES SA 0.875 19-27 04/11A	125.853,00	0,01	302.000,00	ASB FINANCE LTD 0.50 19-29 24/09A	242.836,99	0,02
100.000,00	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	96.250,00	0,01	500.000,00	BNZ INTL FDG LONDON 0.375 19-24 14/09A	476.780,00	0,03
300.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	281.197,20	0,02	259.000,00	CHORUS 3.625 22-29 07/09A	252.518,27	0,02
500.000,00	SIX FINANCE (LUXEMBO 0.20-25 02/12A	453.450,00	0,03		Panama	398.231,00	0,03
300.000,00	TLG FINANCE SARL FL.R 19-XX 31/12A	132.084,00	0,01	500.000,00	VALEO 1.00 21-28 03/08A	398.231,00	0,03
700.000,00	TRATON FINANCE LUXEM 0.125 21-25 24/03A	650.300,00	0,05		Pays-Bas	168.563.485,43	11,85
900.000,00	TRATON FINANCE LUXEM 0.75 21-29 24/03A	746.190,00	0,05	200.000,00	ABB FINANCE BV 0 21-30 19/01A	159.109,20	0,01
400.000,00	TRATON FINANCE LUXEM 1.25 21-33 24/03A	301.776,00	0,02	800.000,00	ABB FINANCE BV 0.625 22-24 31/03A	777.396,80	0,05
300.000,00	TRATON FINANCE LUXEM 4.125 22-25 22/11A	301.251,00	0,02	450.000,00	ABB FINANCE BV 0.75 17-24 16/05A	437.233,50	0,03
300.000,00	TRATON FINANCE LUXEMB 0.125 21-24 10/11A	283.431,00	0,02	300.000,00	ABB FINANCE BV 3.25 23-27 16/01A	298.815,00	0,02
312.000,00	TYCO ELECTRONICS GRO 0 20-25 14/02A	292.335,26	0,02	200.000,00	ABB FINANCE BV 3.375 23-31 16/01A	195.440,00	0,01
150.000,00	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	127.467,60	0,01	700.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	616.298,20	0,04
180.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	158.989,68	0,01	800.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	758.345,60	0,05
	Mexique	4.212.478,38	0,30	813.000,00	ABN AMRO BANK NV 1 15-25 16/04A	771.816,67	0,05
300.000,00	AMERICA MOVIL 2.125 16-28 10/03A	276.411,00	0,02	500.000,00	ABN AMRO BANK 0.5 19-26 15/04A	452.551,00	0,03
350.000,00	AMERICA MOVIL 0.75 19-27 26/06A	308.773,50	0,02	600.000,00	ABN AMRO BANK 0.5 21-29 23/09A	479.845,38	0,03
600.000,00	AMERICA MOVIL 1.5 16-24 10/03A	586.602,00	0,04	400.000,00	ABN AMRO BANK 0.875 18-25 22/04A	378.304,32	0,03
500.000,00	PEMEX 2.75 15-27 21/04A	397.550,00	0,03	500.000,00	ABN AMRO BANK 3.625 23-26 10/01A	496.550,00	0,03
490.000,00	PEMEX 3.625 18-25 24/11A	447.125,00	0,03	600.000,00	ABN AMRO BANK 4 23-28 16/01A	594.882,00	0,04
600.000,00	PEMEX 3.75 14-26 16/04A	536.250,00	0,04	900.000,00	ABN AMRO BANK 4.25 22-30 21/02A	901.101,60	0,06
600.000,00	PEMEX 4.875 17-28 21/02A	499.500,00	0,04	600.000,00	ADECCO INTL FIN SERV 0.125 21-28 21/09A	488.694,00	0,03
610.000,00	PEMEX PROJECT REG S 5.50 05-25 24/02A	607.686,88	0,04	212.000,00	ADECCO INTL FIN SERV 1 16-24 02/12A	202.662,67	0,01
700.000,00	PETROLEOS MEXICANOS 4.75 18-29 24/05A	552.580,00	0,04	200.000,00	AEGON BANK NV 0.625 19-24 21/06A	192.428,80	0,01
	Norvège	10.083.372,22	0,71	300.000,00	AIRBUS GROUP FIN 1.375 16-31 13/05A	252.087,60	0,02
300.000,00	AVINOR 1.25 17-27 09/02S	274.080,00	0,02	400.000,00	AIRBUS GROUP FINANCE 2.125 14-29 29/10A	369.726,40	0,03
200.000,00	DNB BANK ASA 0.25 19-24 09/04A	192.956,40	0,01	1.100.000,00	AIRBUS SE 1.375 20-26 09/06A	1.031.701,00	0,06
500.000,00	EQUINOR ASA 0.75 20-26 22/05A	460.071,00	0,03				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 AIRBUS SE 1.625 20-25 07/04A	96.393,60	0,01	500.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	481.725,00	0,03
1.100.000,00 AIRBUS SE 1.625 20-30 09/06A	965.120,20	0,06	300.000,00 COOPERATIEVE RA 4.6250 22-28 27/01A	304.488,00	0,02
369.000,00 AIRBUS SE 2 20-28 07/04A	346.799,49	0,02	200.000,00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	147.143,20	0,01
500.000,00 AIRBUS SE 2.375 20-32 07/04A	451.385,00	0,03	900.000,00 CPT NV 0.5 21-25 21/06A	788.531,40	0,06
500.000,00 AIRBUS SE 2.375 20-40 09/06A	392.450,00	0,03	654.000,00 CRH FUNDING B.V. 1.625 20-30 05/05A	564.528,88	0,04
1.000.000,00 AKELIUS RESIDENTIAL 0.75 21-30 22/02A	716.798,50	0,05	400.000,00 CTP NV 0.6250 21-26 27/09A	316.913,60	0,02
200.000,00 AKZO NOBEL NV 1.5 22-28 28/03A	180.268,00	0,01	100.000,00 CTP NV 1.5000 21-31 27/09A	65.052,40	0,00
100.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	92.886,00	0,01	612.000,00 DAIMLER AG 0.85 17-25 28/02A	587.835,79	0,04
500.000,00 AKZO NOBEL NV 1.625 20-30 14/04A	429.300,00	0,03	600.000,00 DAIMLER AG 2 20-26 22/05A	578.826,00	0,04
300.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	293.269,80	0,02	860.000,00 DAIMLER INTL 1.00 18-25 11/05A	810.955,92	0,06
209.000,00 ALCON FINANCE CORP 2.375 22-28 31/05A	194.225,79	0,01	430.000,00 DAIMLER INTL FI 0.625 19-27 06/05A	385.990,34	0,03
300.000,00 ALLIANDER 2.625 22-27 09/09A	291.739,80	0,02	450.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	439.150,50	0,03
100.000,00 ALLIANDER NV 0.375 20-30 10/06A06A	82.390,20	0,01	339.000,00 DAIMLER INTL FI 1.5000 18-27 09/02A	317.994,88	0,02
400.000,00 ALLIANZ 3.00 13-28 13/03A	400.516,80	0,03	730.000,00 DAIMLER INTL FIN 1.375 19-26 26/06A	690.940,62	0,05
300.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	260.365,20	0,02	300.000,00 DAIMLER TRUCK INT 1.25 22-25 06/04A	286.578,60	0,02
900.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	806.405,40	0,06	400.000,00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	370.188,80	0,03
100.000,00 ALLIANZ FINANCE 0.875 17-27 06/12A	90.800,00	0,01	300.000,00 DE VOLKSBANK NV 0.25 21-26 22/06A	264.858,00	0,02
100.000,00 ALLIANZ FINANCE II BV 0.5 20-31 14/01A	81.737,60	0,01	100.000,00 DE VOLKSBANK NV 0.375 21-28 03/03AA	82.544,60	0,01
400.000,00 ALLIANZ FIN II 0.875 19-26 15/01A	375.960,00	0,03	780.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	715.673,40	0,05
400.000,00 AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	327.720,00	0,02	390.000,00 DEUT TELEKOM INT FIN 1.125 17-26 22/05A	365.478,36	0,03
500.000,00 ARGENTUM NETHERLANDS 1.125 18-25 17/09A	469.200,00	0,03	890.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	812.272,74	0,06
400.000,00 ASML HOLDING NV 1.625 16-27 28/05A	375.472,00	0,03	70.000,00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	69.594,56	0,00
475.000,00 ASML HOLDING NV 0.25 20-30 25/02A	384.203,75	0,03	480.000,00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	478.719,36	0,03
413.000,00 ASML HOLDING NV 0.625 20-29 07/05A	351.220,15	0,02	300.000,00 DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	287.682,00	0,02
579.000,00 ASML HOLDING NV 1.375 16-26 07/07S	546.793,70	0,04	160.000,00 DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	205.777,31	0,01
38.000,00 BASF FINANCE 0.75 16-26 10/11A	35.093,61	0,00	1.413.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1.314.991,34	0,08
501.000,00 BAT NET 5.375 23-31 16/02A	491.455,95	0,03	300.000,00 DIAGEO CAPITAL BV 0.125 20-28 28/09A	252.439,20	0,02
300.000,00 B.A.T. NL FINANCE BV 3.125 20-28 07/04A	280.758,00	0,02	500.000,00 DIAGO CAP BV 1.5 22-29 08/06A	446.799,00	0,03
900.000,00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	804.771,00	0,06	405.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	367.919,82	0,03
1.100.000,00 BAYER CAPITAL CORP 1.5 18-26 26/06A	1.026.036,00	0,06	230.000,00 DIGITAL DUTCH FINCO 1 20-32 23/09A	161.308,20	0,01
447.000,00 BMW FIN NV 0.875 17-25 03/04A	429.021,66	0,03	100.000,00 DIGITAL DUTCH FINCO 1.25 20-31 26/06A	74.171,20	0,01
537.000,00 BMW FINANCE 1.00 15-25 21/01A	518.333,88	0,04	1.000.000,00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	777.386,00	0,05
120.000,00 BMW FINANCE NV 0.75 17-24 12/07A	116.513,28	0,01	200.000,00 DSM NV 0.75 16-26 28/09A	183.647,60	0,01
380.000,00 BMW FINANCE NV 1.125 18-26 22/05A	358.488,96	0,03	300.000,00 DSV PANALPINA FINANC 0.5 21-31 03/03A	235.056,00	0,02
535.000,00 BMW FINANCE NV 0.375 20-27 14/07A	483.992,03	0,03	120.000,00 DSV PANALPINA FINANC 0.75 21-33 05/07A	87.673,44	0,01
410.000,00 BMW FINANCE NV 0.375 19-27 24/09A	365.268,18	0,03	364.000,00 DSV PANALPINA FINANCE 1.37 22-30 16/03A	314.812,97	0,02
900.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	859.577,40	0,06	280.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	263.516,40	0,02
675.000,00 BMW FINANCE NV 0.75 19-26 13/07A	626.416,20	0,04	650.000,00 EASYJET FINCO B.V. 1.875 21-28 03/03A	567.164,00	0,04
600.000,00 BMW FINANCE NV 1.0000 22-28 22/05A	536.602,80	0,04	500.000,00 EDP FINANCE 2.00 15-25 22/04A	487.452,00	0,03
520.000,00 BMW FINANCE NV 1.125 18-28 10/01A	473.356,00	0,03	162.000,00 EDP FINANCE 0.375 19-26 16/09A	144.810,18	0,01
1.030.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	934.617,88	0,06	450.000,00 EDP FINANCE 1.875 18-25 12/10A	432.498,74	0,03
523.000,00 BMW FINANCE NV 0 21-26 11/01A	480.924,65	0,03	100.000,00 EDP FINANCE BV 1.625 18-26 26/01A	95.475,00	0,01
290.000,00 BMW FINANCE NV 0.2 21-33 11/01A	213.397,08	0,02	1.100.000,00 EDP FINANCE BV 1.875 22-29 21/09A	975.832,00	0,06
363.000,00 BMW FINANCE NV 1.00 18-24 14/11A	351.209,04	0,02	500.000,00 EDP FINANCE BV 1.5 17-27 22/11A	454.736,00	0,03
360.000,00 BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	344.033,11	0,02	250.000,00 ENBW INTERNATIONAL F 0.125 21-28 01/03A	216.648,50	0,02
194.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	189.429,95	0,01	250.000,00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	180.654,50	0,01
351.000,00 BP CAPITAL MARKETS B 0.933 20-40 04/12A	209.042,96	0,01	450.000,00 ENBW INTERNATIONAL 0.625 20-25 17/04A	426.757,50	0,03
200.000,00 BRENNTAG FINANCE 0.50 21-29 06/10A	157.700,80	0,01	153.000,00 ENBW INTERNATIONAL 1.875 18-33 31/10A	127.411,05	0,01
400.000,00 BRENNTAG FINANCE 1.125 17-25 27/09A	377.919,20	0,03	100.000,00 ENBW INTL FIN. EMTN 2.50 14-26 04/06A	98.346,00	0,01
200.000,00 CETIN GROUP BV 3.1250 22-27 14/04A	185.281,20	0,01	255.000,00 ENBW INTL FIN. EMTN 6.125 09-39 07/07A	302.442,75	0,02
255.000,00 COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	251.534,55	0,02	760.000,00 ENBW INTL FINAN 0.2500 20-30 19/10A	584.335,12	0,04
400.000,00 COCA-COLA CO 1.000 16-24 11/11A	389.276,00	0,03	113.000,00 ENBW INTL FINANCE 4.875 04-25 16/01A	116.282,65	0,01
195.000,00 COCA-COLA HBC FIN 0.625 19-29 21/11A	160.036,50	0,01	610.000,00 ENBW INTL FINANCE 3.625 22-26 22/11A	614.288,30	0,04
500.000,00 COCA-COLA HBC FIN 1.000 19-27 14/05A	448.895,00	0,03	370.000,00 ENBW INTL FINANCE 4.049 22-29 22/11A/11A	376.620,78	0,03
164.000,00 COCA-COLA HBC FIN 1.625 19-31 15/05A	138.350,40	0,01	400.000,00 ENEL FI 4.0 23-31 20/02A	396.062,40	0,03
400.000,00 COMPASS GRP FIN NL 0.625 17-24 03/07A	386.335,20	0,03	500.000,00 ENEL FI 4.5 23-43 20/02A	477.122,00	0,03
300.000,00 COMPASS GRP FIN NL 1.5 18-28 05/09A	272.533,20	0,02	900.000,00 ENEL FIN INTL 0.25 22-25 17/11A	828.302,40	0,06

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
700.000,00	ENEL FIN INTL 0.875 22-31 17/01A	554.176,00	0,04	900.000,00	INNOGY FINANCE BV 1.00 17-25 13/04A	857.223,00	0,06
100.000,00	ENEL FIN INTL 1.966 15-25 27/01A	97.370,80	0,01	400.000,00	JAB HOLDINGS 1.25 17-24 22/05A	389.839,20	0,03
700.000,00	ENEL FIN INTL 0.00 19-24 17/06A	670.993,40	0,05	600.000,00	JAB HOLDINGS BV 1.00 19-27 30/04A	522.864,00	0,04
756.000,00	ENEL FINANCE IN 0.8750 21-34 28/09A	524.662,49	0,04	400.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	383.893,60	0,03
500.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	470.000,00	0,03	500.000,00	JAB HOLDINGS BV 1.0000 21-31 14/07A	378.262,00	0,03
600.000,00	ENEL FINANCE INTL 3.875 22-29 09/03A	601.375,20	0,04	1.100.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	1.027.890,60	0,06
900.000,00	ENEL FINANCE INTL 0.375 19-27 17/06A	782.902,80	0,06	400.000,00	JAB HOLDINGS BV 2.5000 18-29 25/06A	357.893,60	0,03
600.000,00	ENEL FINANCE INTL 0.375 21-29 28/05A	488.286,00	0,03	400.000,00	JAB HOLDINGS BV 4.75 22-32 29/06A	403.401,60	0,03
800.000,00	ENEL FINANCE INTL 0.875 21-36 17/06A	526.347,73	0,04	200.000,00	JAB HOLDINGS B.V. 2.25 19-39 19/12A	138.893,60	0,01
700.000,00	ENEL FINANCE INTL 1 17-24 16/09A	675.619,00	0,05	100.000,00	JAB HOLDINGS B.V. 2.5 20-27 17/04A	94.811,20	0,01
300.000,00	ENEL FINANCE INTL 1.125 18-26 16/09A	280.025,19	0,02	200.000,00	JAB HOLDINGS B.V. 3.375 20-35 17/04A	171.959,20	0,01
200.000,00	ENEL FINANCE INTL 1.125 19-34 17/10A	143.620,80	0,01	200.000,00	JDE PEET S BV 0.244 21-25 16/01A	186.816,40	0,01
800.000,00	ENEL FINANCE INTL 1.5 19-25 21/07A	766.648,00	0,05	100.000,00	JDE PEET'S B.V. 0.21-26 16/06A	89.046,40	0,01
555.000,00	EON INTL FINAN BV 1.50 18-29 31/07A	487.434,30	0,03	297.000,00	JDE PEET'S B.V. 0.5 21-29 16/06A	239.111,73	0,02
737.000,00	EON INTL FINAN BV 1.25 17-27 19/10A	675.482,61	0,05	250.000,00	JDE PEET'S B.V. 1.125 21-33 16/06A	179.830,00	0,01
300.000,00	ESSITY CAPITAL BV 0.25 21-29 15/09A	240.618,60	0,02	339.000,00	JT INTL FIN SER 1.0000 19-29 26/11A	273.959,46	0,02
389.000,00	ESSITY CAPITAL BV 3.0 22-26 21/09A	381.787,94	0,03	400.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	372.992,00	0,03
300.000,00	EURONEXT NV 1 18-25 18/04A	282.906,00	0,02	200.000,00	KONINKLIJKE 1.125 18-26 19/03A	186.328,00	0,01
100.000,00	EURONEXT NV 1.1250 19-29 12/06A	87.170,40	0,01	444.000,00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	356.523,12	0,03
350.000,00	EURONEXT NV 1.5 21-41 17/05A	236.913,51	0,02	100.000,00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	93.334,40	0,01
260.000,00	EXOR 2.50 14-24 08/10A	255.208,20	0,02	104.000,00	KONINKLIJKE DSM NV 0.25 20-28 23/06A	88.399,38	0,01
350.000,00	EXOR NV 1.75 19-34 14/10A	268.075,50	0,02	400.000,00	KONINKLIJKE DSM NV 0.625 20-32 23/06A	316.418,40	0,02
200.000,00	EXOR NV 0.875 21-31 19/01A	154.057,80	0,01	563.000,00	KONINKLIJKE PHILIPS 1.875 22-27 05/05A	526.232,72	0,04
200.000,00	EXOR NV 1.75 18-28 18/01A	181.900,80	0,01	270.000,00	KONINKLIJKE PHILIPS 2.125 22-29 05/11A	242.705,16	0,02
900.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	850.195,80	0,06	200.000,00	KONINKLIJKE PHILIPS 2.625 22-33 05/05A	177.643,20	0,01
300.000,00	GASUNIE 1.00 16-26 11/05A	278.508,00	0,02	300.000,00	KPN NV 0.625 16-25 09/04A	284.663,25	0,02
178.000,00	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	148.216,68	0,01	500.000,00	KPN NV 0.875 21-33 15/11A50 21-33 15/11A	372.255,00	0,03
100.000,00	GLOBAL SWITCH FINANCE 1.375 20-30 07/10A	81.130,23	0,01	300.000,00	KPN NV 1.125 16-28 11/09A	263.726,40	0,02
300.000,00	GSK CAPITAL BV 3.0 22-27 28/11A	295.081,80	0,02	300.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	296.196,00	0,02
500.000,00	GSK CAPITAL BV 3.125 22-32 28/11A	485.906,00	0,03	500.000,00	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	438.250,00	0,03
350.000,00	HEIMSTADEN BOSTAD TSY 0.625 22-25 24/07A	298.940,32	0,02	600.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	537.197,89	0,04
500.000,00	HEIMSTADEN BOSTAD TSY 1.375 20-27 03/03A	398.745,00	0,03	300.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	291.978,00	0,02
500.000,00	HEINEKEN 1.50 17-29 03/10A	440.624,00	0,03	500.000,00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	479.017,57	0,03
200.000,00	HEINEKEN NV 1.00 16-26 04/05A	185.468,00	0,01	200.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	181.960,40	0,01
900.000,00	HEINEKEN NV 1.25 20-33 07/05A	713.556,00	0,05	500.000,00	LINDE FINANCE BV 0.25 20-27 19/05A	443.100,00	0,03
974.000,00	HEINEKEN NV 1.25 18-27 17/03A	892.133,35	0,06	300.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	233.961,60	0,02
150.000,00	HEINEKEN NV 1.375 16-27 29/01A	138.074,10	0,01	313.000,00	LOUIS DREYFUS CO FIN 1.625 21-28 28/04A	272.476,73	0,02
368.000,00	HEINEKEN NV 2.875 12-25 04/08A	364.548,16	0,03	193.000,00	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	183.317,96	0,01
115.000,00	HEINEKEN NV 3.50 12-24 19/03A	114.988,39	0,01	100.000,00	LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	85.804,20	0,01
500.000,00	HEINEKEN NV 1.75 18-31 17/03A	434.834,00	0,03	450.000,00	LSEG NETHERLANDS B.V. 0.75 21-33 06/04A	339.957,90	0,02
363.000,00	HEINEKEN NV 1.625 20-25 30/03A	350.668,89	0,02	209.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	188.266,37	0,01
300.000,00	HEINEKEN NV 1.75 20-40 07/05A	216.431,40	0,02	200.000,00	LYB INTERNATIONAL 1.625 19-31 17/09A	164.580,00	0,01
300.000,00	HEINEKEN NV 2.25 20-30 30/03A	275.609,40	0,02	520.000,00	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	471.152,24	0,03
200.000,00	IBERDROLA 0.375 16-25 15/09A	186.894,00	0,01	413.000,00	MERCEDES BENZ INTL FIN 1.5 16-26 09/03A	392.913,33	0,03
800.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	751.956,80	0,05	990.000,00	MERCEDES BENZ INTL FIN 2.625 20-25 07/04A	979.434,72	0,06
376.000,00	IMPERIAL BRANDS FINA 5.25 23-31 15/02A	370.415,99	0,03	300.000,00	MONDELEZ INTERNATION 0 20-26 22/09A	263.994,60	0,02
100.000,00	ING GROEP NV 0.875 21-30 29/11A	79.656,47	0,01	500.000,00	MONDELEZ INTERNATION 0.375 20-29 22/09A	403.125,00	0,03
1.000.000,00	ING GROEP NV 4.8750 22-27 14/11A	1.015.918,00	0,06	150.000,00	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	118.167,00	0,01
900.000,00	ING GROUP NV 2.0 18-28 20/09A	810.288,00	0,06	395.000,00	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	317.406,20	0,02
900.000,00	ING GROUP NV 0.25 21-30 11/01A	706.326,14	0,05	400.000,00	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	299.160,00	0,02
1.100.000,00	ING GROUP NV 1.125 18-25 14/02A	1.048.137,20	0,06	200.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	186.420,00	0,01
300.000,00	ING GROUP NV 0.875 21-32 09/06A	253.928,40	0,02	400.000,00	NATURGY FINANCE 1.50 18-28 29/01A	363.163,20	0,03
600.000,00	ING GROUP NV 1.375 17-28 11/01A	532.029,60	0,04	400.000,00	NATURGY FINANCE BV 1.25 16-26 19/04A	371.948,80	0,03
500.000,00	ING GROUP NV 1.75 22-31 16/02A	419.940,00	0,03	100.000,00	NATURGY FINANCE BV 1.375 17-27 19/01A	91.906,52	0,01
200.000,00	ING GROUP NV 2.125 19-26 10/01A	191.994,40	0,01	150.000,00	NE PROPERTY BV 2.0 22-30 20/01A	105.705,00	0,01
600.000,00	ING GROUP NV 2.5 18-30 15/11A	544.544,40	0,04	100.000,00	NE PROPERTY B.V. 3.375 20-27 14/07A	87.763,00	0,01
110.000,00	INNOGY FINANCE 1.625 18-26 30/05A	104.738,48	0,01	700.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	596.668,80	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 NIBC BANK NV 0.875 22-27 24/06A	256.736,40	0,02	1.100.000,00 SHELL INTL FINANCE 1.875 20-32 07/04A	946.759,00	0,06
300.000,00 NIBC BANK NV 0.875 19-25 08/07A	274.815,60	0,02	500.000,00 SHELL INTL FINANCE BV 0.875 19-39 08/11A	311.184,00	0,02
300.000,00 NIBC BANK NV 2.00 19-24 09/04A	291.706,20	0,02	705.000,00 SHELL INTL FINANCE 0.125 19-27 08/11A	609.321,63	0,04
300.000,00 NN BANK NV NETH 0.5000 21-28 21/09A	247.368,00	0,02	266.000,00 SIEMENS FIN NV 0.90 19-28 28/02A	239.427,67	0,02
400.000,00 NN GROUP NV 1.625 17-27 01/06A	366.836,00	0,03	40.000,00 SIEMENS FIN NV 1.00 18-27 06/09A	36.871,04	0,00
400.000,00 NN GROUP NV 4.375 14-XX 13/06A	391.440,80	0,03	798.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	697.511,05	0,05
100.000,00 NV NEDERLANDSE GASUNI 0.375 19-31 03/10A	77.197,02	0,01	580.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	573.381,47	0,04
300.000,00 PACCAR FINANCIAL EUR 3.25 22-25 29/11A	298.440,00	0,02	400.000,00 SIEMENS FIN NV 0.375 20-26 05/06A	365.282,40	0,03
200.000,00 PROSUS NV 1.2070 22-26 19/01A	178.516,80	0,01	325.000,00 SIEMENS FINANCIERING 0 19-24 05/09A	310.766,30	0,02
400.000,00 PROSUS NV 2.7780 22-34 19/01A	294.932,80	0,02	500.000,00 SIEMENS FINANCIERING 0 20-26 20/02U	456.298,00	0,03
654.000,00 PROSUS NV 1.288 21-29 13/07A	497.170,80	0,03	189.000,00 SIEMENS FINANCIERING 0.125 19-29 05/09A	159.134,22	0,01
400.000,00 PROSUS NV 1.539 20-28 03/08A	324.968,00	0,02	400.000,00 SIEMENS FINANCIERING 0.25 20-24 05/06A	386.112,00	0,03
450.000,00 PROSUS NV 2.031 20-32 03/08A	320.472,90	0,02	700.000,00 SIEMENS FINANCIERING 0.25 20-29 20/02A	589.925,00	0,04
728.000,00 RABOBANK 1.375 15-27 03/02A	673.057,84	0,05	420.000,00 SIEMENS FINANCIERING 0.3 19-24 28/02A	409.093,44	0,03
1.764.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	1.781.890,49	0,12	720.000,00 SIEMENS FINANCIERING 0.5 19-34 05/09A	525.481,92	0,04
400.000,00 RABOBANK 0.25 19-26 30/10A	358.404,80	0,03	300.000,00 SIEMENS FINANCIERING 0.5 20-32 20/02A	234.156,60	0,02
500.000,00 RABOBANK 1.125 19-31 07/05A	404.645,00	0,03	400.000,00 SIEMENS FINANCIERING 0.625 22-27 25/02A	361.672,00	0,03
1.122.000,00 RABOBANK 1.25 16-27 23/03A 16-26 23/03A	1.053.591,66	0,06	700.000,00 SIEMENS FINANCIERING 1 22-30 25/02A	599.475,80	0,04
482.000,00 RECKITT BENCKISER TR 0.375 20-26 19/05A	443.190,32	0,03	423.000,00 SIEMENS FINANCIERING 1.25 19-31 28/02A	361.439,12	0,03
600.000,00 RECKITT BENCKISER TR 0.75 20-30 19/05A	502.612,80	0,04	400.000,00 SIEMENS FINANCIERING 1.25 22-35 25/02A	314.617,60	0,02
500.000,00 REDEXIS GAS FINANCE 1.875 20-25 28/05A	477.753,00	0,03	490.000,00 SIEMENS FINANCIERING 1.75 19-39 28/02A	382.312,70	0,03
500.000,00 RELX FINANCE BV 0.0 20-24 18/03A	483.404,00	0,03	700.000,00 SIEMENS FINANCIERING 2.25 22-25 10/03A	686.046,20	0,05
450.000,00 RELX FINANCE BV 0.875 20-32 10/03A	360.382,50	0,03	300.000,00 SIKA CAPITAL BV 0.875 19-27 29/04A	269.838,00	0,02
250.000,00 RELX FINANCE BV 1.00 17-24 22/03A	243.150,00	0,02	100.000,00 STEDIN HOLDING NV FL.R 21-XX 31/03A	83.580,00	0,01
547.000,00 RELX FINANCE BV 1.375 16-26 12/05A	513.633,00	0,04	100.000,00 STEDIN HOLDING NV 0.875 17-25 24/10A	93.544,20	0,01
100.000,00 RELX FINANCE BV 1.50 18-27 13/05A	92.959,80	0,01	300.000,00 STEDIN HOLDING NV 0.50 19-29 14/11A	248.040,00	0,02
500.000,00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	498.592,00	0,04	700.000,00 STELLANTIS 0.75 21-29 18/01A	586.117,00	0,04
500.000,00 REPSOL INTL FINANCE 0.125 20-24 05/10A	476.142,00	0,03	100.000,00 STELLANTIS 1.125 19-29 18/09A	84.660,60	0,01
900.000,00 REPSOL INTL FINANCE 0.25 19-27 02/08A	786.159,00	0,06	330.000,00 STELLANTIS 2.00 17-24 23/03A	325.315,32	0,02
200.000,00 REPSOL INTL FINANCE 2.25 14-26 10/12A	192.201,20	0,01	600.000,00 STELLANTIS 2.75 20-26 15/05A	585.048,00	0,04
400.000,00 REPSOL INTL FINANCE 2.6250 20-30 15/04A	381.160,00	0,03	600.000,00 STELLANTIS NV 2.75 22-32 01/04A	532.179,60	0,04
600.000,00 ROBERT BOSCH EMTN 2.625 13-28 24/05A	584.726,40	0,04	700.000,00 STELLANTIS N.V. 1.25 21-33 18/06A	524.307,00	0,04
22.000,00 ROCHE FINANCE EUROPE 0.875 15-25 25/02A	21.223,84	0,00	700.000,00 STELLANTIS N.V. 3.875 20-26 07/07A	701.565,20	0,05
200.000,00 ROYAL PHILIPS NV 2 20-30 30/03A	176.788,00	0,01	900.000,00 STELLANTIS NV 0.625 21-27 30/03A	794.730,60	0,06
800.000,00 ROYAL PHILIPS NV 0.50 19-26 22/05A	723.784,00	0,05	600.000,00 STELLANTIS NV 4.5 20-28 07/07A	615.283,20	0,04
100.000,00 ROYAL PHILIPS NV 1.375 18-28 02/05A	88.912,80	0,01	650.000,00 STELLANTIS 3.75 16-24 29/03A	649.733,50	0,05
400.000,00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	303.226,06	0,02	220.000,00 SUEDZUCKER INT FIN 1.00 17-25 28/11A	207.238,68	0,01
250.000,00 ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	214.941,00	0,02	580.000,00 SYNGENTA FIN NV 3.375 20-26 16/04A	561.612,84	0,04
400.000,00 ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A	348.260,00	0,02	300.000,00 SYNGENTA FINANCE 1.25 15-27 10/09A	263.112,00	0,02
300.000,00 ROYAL SCHIPHOL GROUP 0.875 20-32 08/09A	235.195,20	0,02	350.000,00 TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	294.680,40	0,02
500.000,00 ROYAL SCHIPHOL GROUP 2 20-29 06/04A	458.465,00	0,03	350.000,00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	407.020,88	0,03
500.000,00 SCHLUMBERGER FINANCE 0.00 19-24 15/10A	474.335,00	0,03	400.000,00 TENNET HOLDING 2.0 18-34 05/06A	348.360,00	0,02
647.000,00 SCHLUMBERGER FINANCE 0.25 19-27 15/10A	560.970,27	0,04	500.000,00 TENNET HOLDING BV 0.875 21-35 16/06A	384.780,00	0,03
900.000,00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	836.481,60	0,06	400.000,00 TENNET HOLDING BV 1.00 16-26 13/06A	374.994,40	0,03
413.000,00 SCHLUMBERGER FINANCE 2 20-32 06/05A	357.860,37	0,03	1.300.000,00 TENNET HOLDING BV 1.625 22-26 17/11A	1.240.717,40	0,08
500.000,00 SGS NEDERLAND HLDG 0.125 21-27 21/04A	431.044,00	0,03	420.000,00 TENNET HOLDING BV 2.375 22/33 17/05A	384.753,60	0,03
723.000,00 SHELL INT FIN 0.375 16-25 15/02A	684.478,56	0,05	158.000,00 TENNET HOLDING B.V 0.125 20-32 30/11A	119.232,32	0,01
800.000,00 SHELL INT FIN 1.875 15-25 15/09A	775.513,60	0,05	168.000,00 TENNET HOLDING B.V 0.5 20-40 30/11A	108.601,59	0,01
300.000,00 SHELL INT FIN 0.75 16-28 15/08A	261.040,20	0,02	200.000,00 TENNET HOLDING BV 1.25 16-33 24/10A	163.408,11	0,01
600.000,00 SHELL INTERN FINANCE 0.50 19-31 08/11A	462.204,00	0,03	100.000,00 TENNET HOLDING BV 1.375 17-29 26/06A	90.171,60	0,01
500.000,00 SHELL INTERNATIONAL 1.125 20-25 07/04A	488.328,00	0,03	300.000,00 TENNET HOLDING BV 1.375 18-28 05/06A	274.094,40	0,02
600.000,00 SHELL INTERNATIONAL 0.5 20-24 11/05A	581.306,40	0,04	150.000,00 TENNET HOLDING B.V. 1.875 16-36 13/06A	125.399,70	0,01
650.000,00 SHELL INTERNATIONAL 1.25 20-32 11/05A	521.666,60	0,04	500.000,00 TENNET HOLDING BV 1.50 19-39 13/06A	383.722,00	0,03
700.000,00 SHELL INTERNATIONAL 1.5 20-28 07/04A	638.079,75	0,04	1.012.000,00 THERMO FISHER S 0.8000 21-30 18/10A	832.080,57	0,06
400.000,00 SHELL INTL FIN 0.75 16-24 12/05A	389.328,80	0,03	400.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A	366.316,00	0,03
600.000,00 SHELL INTL FIN 1.25 16-28 12/05U	537.414,00	0,04	300.000,00 TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	298.280,40	0,02
600.000,00 SHELL INTL FINANCE 1.625 14-27 10/01A	566.416,80	0,04	700.000,00 TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	696.122,00	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
400.000,00	UNILEVER 1.375 17-29 31/07A	356.780,80	0,03	518.000,00	WPC EUROBOND B.V. 0.95 21-30 08/03A	382.233,24	0,03
200.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	185.792,00	0,01	450.000,00	WURTH FINANCE INTERN 0.75 20-27 21/05A	397.701,00	0,03
515.000,00	UNILEVER FINANC 2.2500 22-34 16/05A	461.361,72	0,03	348.000,00	WURTH FINANCE INTERNA 2.125 22-30 23/08A	310.857,96	0,02
709.000,00	UNILEVER FINANCE NET 1.25 20-25 25/03A	682.326,01	0,05		Portugal	250.041,00	0,02
700.000,00	UNILEVER FINANCE NET 1.75 20-30 25/03A	631.197,00	0,04	300.000,00	BC PORTUGUES 1.125 21/27 12/02A	250.041,00	0,02
800.000,00	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	737.598,40	0,05		République Tchèque	2.680.268,97	0,19
250.000,00	UNILEVER NV 0.50 16-24 29/04A	242.489,00	0,02	600.000,00	CESKE DRAHY 1.5000 19-26 23/05A	539.257,20	0,04
400.000,00	UNILEVER NV 1.00 17-27 14/02A	366.224,00	0,03	109.000,00	CESKE DRAHY 5.6250 22-27 12/10A	111.609,81	0,01
300.000,00	UNILEVER NV 1.125 18-27 12/02A	276.561,00	0,02	500.000,00	CESKE ENERGETICKE ZA 0.875 12-26 02/12A	443.384,00	0,03
694.000,00	UNILEVER NV 1.375 18-30 04/09A	607.713,60	0,04	500.000,00	CEZ 2.375 22-27 06/04A	459.928,20	0,03
700.000,00	UNILEVER NV 1.125 16-28 29/04A	628.352,20	0,04	400.000,00	CEZ 4.875 10-25 16/04A	405.141,60	0,03
300.000,00	UNILEVER 0.875 17-25 31/07A	284.284,20	0,02	500.000,00	CEZ AS 3.00 13-28 05/06A	464.199,00	0,03
100.000,00	UNILEVER 1.625 18-33 12/02A	85.538,80	0,01	311.000,00	EP INFRASTRUCTURE AS 1.698 19-26 30/07A	256.749,16	0,02
262.000,00	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	254.108,56	0,02		Roumanie	259.500,00	0,02
700.000,00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	674.758,00	0,05	300.000,00	GLOBALWORTH RE INVEST 3 18-25 29/03A	259.500,00	0,02
300.000,00	URENCO FINANCE NV 3.25 22-32 13/06A	277.555,80	0,02		Royaume-Uni	71.621.693,55	5,03
700.000,00	URENCO FINANCE REGS 2.375 14-24 02/12A	686.060,20	0,05	400.000,00	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	401.852,80	0,03
386.000,00	VESTAS WIND SYS 1.5000 22-29 15/06A	335.442,69	0,02	388.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	366.420,99	0,03
400.000,00	VESTEDA FINANCE 1.5000 19-27 24/05A	358.333,60	0,03	283.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	265.120,62	0,02
200.000,00	VESTEDA FINANCE 2 18-26 10/07A	186.036,00	0,01	600.000,00	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	508.581,60	0,04
300.000,00	VITERRA FIN BV 1 21-28 24/09A1-28 24/09A	245.366,47	0,02	150.000,00	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	142.999,80	0,01
600.000,00	VOLKSWAGEN INT FIN 3.125 22-25 28/03A	591.639,60	0,04	350.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	340.427,50	0,02
600.000,00	VOLKSWAGEN INTL FIN 0.875 20-28 22/09A	511.191,60	0,04	300.000,00	ASTRAZENECA PLC 1.25 16-28 12/05A	271.254,00	0,02
200.000,00	VOLKSWAGEN INTL FIN 1.25 20-32 23/09A	154.798,40	0,01	900.000,00	ASTRAZENECA PLC 0.375 21-29 03/06A	750.090,60	0,05
1.300.000,00	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	1.194.900,20	0,07	500.000,00	AVIVA PLC 3.375 15-45 04/12A	469.650,00	0,03
100.000,00	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	94.345,00	0,01	235.000,00	BABCOCK INTL GROUP 1.375 19-27 13/09A	205.977,50	0,01
200.000,00	VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	185.660,30	0,01	200.000,00	BARCLAYS BANK PLC 2.25 14-24 10/06A	196.996,00	0,01
300.000,00	VOLKSWAGEN INTL FIN 3.75 22-27 28/09A	295.275,60	0,02	1.000.000,00	BARCLAYS PLC 0.577 21-29 09/08A	796.622,00	0,06
700.000,00	VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	703.661,00	0,05	600.000,00	BARCLAYS PLC 1.125 21-31 22/03A	516.738,00	0,04
400.000,00	VOLKSWAGEN INTL FIN 4.25 22-28 15/02A2A	401.412,00	0,03	450.000,00	BARCLAYS PLC 1.375 18-26 24/01A	425.448,00	0,03
600.000,00	VOLKSWAGEN INTL FIN 4.375 22-30 15/05A	604.293,60	0,04	300.000,00	BAT HOLDINGS BV 3.125 14-29 06/03A	271.935,00	0,02
600.000,00	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	560.385,60	0,04	600.000,00	BAT INTERNATIONAL FIN 1.25 15-27 13/03A	533.642,40	0,04
100.000,00	VONOVIA FINANCE BV 1.125 19-34 14/09A	60.229,80	0,00	1.000.000,00	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	820.930,00	0,06
400.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	360.984,00	0,03	300.000,00	BAT INTL FIN 2.00 15-45 13/03A	161.935,20	0,01
300.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	264.983,40	0,02	398.000,00	BAT INTL FINANCE 2.75 13-25 25/03A	390.000,99	0,03
300.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	282.580,20	0,02	500.000,00	BG ENERGY CAP REGS 2.25 14-29 21/11A	457.345,00	0,03
300.000,00	VONOVIA FINANCE BV 2.125 18-30 22/03A	239.508,00	0,02	400.000,00	BP CAPITAL MARK 1.4670 21-41 21/09A	258.712,00	0,02
200.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	132.699,20	0,01	300.000,00	BP CAPITAL MARKETS 1.00 14-26 25/09A	287.280,00	0,02
100.000,00	VONOVIA FINANCE BV 1.125 17-25 08/09A	91.728,00	0,01	1.479.000,00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	1.286.741,83	0,09
400.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	379.300,80	0,03	579.000,00	BP CAPITAL MARKETS 1.231 19-31 08/05A	477.241,91	0,03
400.000,00	VONOVIA FINANCE BV 0.5000 19-29 14/09A	293.248,00	0,02	200.000,00	BP CAPITAL MARKETS 1.597 18-28 03/07A	180.136,80	0,01
600.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	492.113,59	0,03	845.000,00	BP CAPITAL MARKETS 1.104 19-34 15/11A	611.817,18	0,04
600.000,00	VONOVIA FINANCE BV 1.00 20-30 09/07A	441.240,00	0,03	850.000,00	BP CAPITAL MARKETS 1.573 15-27 16/02A	790.908,00	0,06
300.000,00	VONOVIA FINANCE BV 1.5 18-28 14/01A	253.821,00	0,02	460.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	448.531,27	0,03
400.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	219.976,80	0,02	626.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	619.493,98	0,04
500.000,00	VONOVIA FINANCE BV 2.25 20-30 07/04A	403.497,00	0,03	700.000,00	BP CAPITAL MARKETS 1.876 20-24 07/04A	689.234,06	0,05
360.000,00	VW INTL FINANCE 1.625 15-30 16/01A	317.163,60	0,02	543.000,00	BP CAPITAL MARKETS 2.519 20-28 07/04A	513.430,39	0,04
800.000,00	VW INTL FINANCE 4.125 18-38 16/11A	756.976,00	0,05	582.000,00	BP CAPITAL MARKETS 2.822 20-32 07/04A	534.558,85	0,04
600.000,00	WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	552.330,00	0,04	300.000,00	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	273.194,40	0,02
400.000,00	WINTERSHALL DEA FIN 1.823 19-31 25/09A	308.757,80	0,02	400.000,00	BRITISH TEL 3.375 22-32 30/08A	375.360,00	0,03
700.000,00	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	583.377,83	0,04	152.000,00	BRITISH TELECOM 2.125 18-28 26/09A	139.957,95	0,01
700.000,00	WOLT KL 3.0 22-26 23/09A	691.124,00	0,05	400.000,00	BRITISH TELECOM 0.50 19-25 12/09A	372.208,80	0,03
100.000,00	WOLTERS KLUWER 1.50 17-27 22/03A	93.156,60	0,01	600.000,00	BRITISH TELECOM 1.1250 19-29 12/09A	509.055,60	0,04
100.000,00	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	85.293,20	0,01	500.000,00	BRITISH TELECOM 1.50 17-27 23/06A	456.040,75	0,03
200.000,00	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	164.278,80	0,01	1.000.000,00	BRITISH TELECOM 1.75 16-26 10/03A	948.216,00	0,07
700.000,00	WPC EUROBOND BV 1.350 19-28 15/04A	576.553,60	0,04				
200.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	192.958,00	0,01				

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 CADENT FINANCE PLC 0.75 20-32 11/03A	227.331,00	0,02	500.000,00 LONDON STOCK EX 1.7500 18-27 06/12A	461.912,00	0,03
430.000,00 COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	352.698,90	0,02	300.000,00 LSE GROUP 0.875 17-24 19/09A	288.144,60	0,02
100.000,00 COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	77.098,00	0,01	300.000,00 LSE GROUP 1.75 17-29 19/09A	267.522,00	0,02
200.000,00 COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	171.278,00	0,01	400.000,00 MONDI FINANCE 1.50 16-24 15/04A	390.248,00	0,03
600.000,00 COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	543.727,20	0,04	100.000,00 MONDI FINANCE EUROPE 2.375 20-28 01/04A	91.928,72	0,01
200.000,00 COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	189.123,20	0,01	400.000,00 MONDI FINANCE EUROPE 1.625 18-26 27/04A	371.768,00	0,03
500.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	485.828,00	0,03	205.000,00 MOTABILITY OP 0.875 17-25 14/03A	194.885,30	0,01
100.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	90.442,20	0,01	804.000,00 MOTABILITY OPERATION 0.125 21-28 20/01A	675.739,49	0,05
600.000,00 CRED SUIS SA AG LON 2.125 22-24 31/05A	579.000,00	0,04	200.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A	191.494,40	0,01
900.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	864.831,60	0,06	500.000,00 NATI BU 3.25 22-29 05/09A	470.103,21	0,03
900.000,00 CREDIT AGRICOLE 1.00 19-29 03/07A	770.634,00	0,05	400.000,00 NATIONAL GRID PLC 2.179 22-26 30/06A	382.974,40	0,03
1.700.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	1.489.764,40	0,10	400.000,00 NATIONAL GRID PLC 2.949 22-30 30/03A	373.896,80	0,03
1.100.000,00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	1.052.378,80	0,07	200.000,00 NATIONAL GRID ELEC 0.19 20-25 20/01A01A	188.190,00	0,01
700.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	650.805,40	0,05	500.000,00 NATIONAL GRID ELEC 0.823 20-32 07/07A	382.212,00	0,03
700.000,00 CREDIT AGRICOLE LDN 3.125 14-26 05/02A	688.711,80	0,05	300.000,00 NATIONAL GRID PLC 0.163 21-28 20/01A	253.821,60	0,02
1.100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	1.027.754,20	0,07	300.000,00 NATIONAL GRID PLC 0.553 20-29 18/09A	241.803,00	0,02
1.600.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	1.458.954,58	0,10	625.000,00 NATIONAL GRID PLC 0.25 21-28 01/09A	516.587,50	0,04
1.500.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	1.477.209,00	0,10	500.000,00 NATIONSWIDE BUILDING 1.25 15-25 03/03A	476.292,00	0,03
800.000,00 CREDIT SUISSE A 0.2500 21-28 01/09A	626.059,20	0,04	600.000,00 NATIONSWIDE BUILDING 2.00 22-27 28/04A	555.663,60	0,04
500.000,00 CREDIT SUISSE A 5.5000 23-26 20/08A	506.539,00	0,04	600.000,00 NATIONSWIDE BUILDING 0.25 20-25 22/07A	552.489,34	0,04
793.000,00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	701.693,98	0,05	600.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A	486.505,20	0,03
800.000,00 CREDIT SUISSE LONDON 1.5 16-26 10/04A	728.712,00	0,05	400.000,00 NATWEST MARKETS 0.125 21-25 12/11A	362.042,40	0,03
213.000,00 CREDIT SUISSE 0.45 20-25 19/05A	192.301,94	0,01	700.000,00 NATWEST MARKETS PLC 1.375 22-27 02/03A	630.238,00	0,04
300.000,00 DANSKE BANK A/S 1.5 20-30 02/09A	272.640,00	0,02	400.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A	391.024,00	0,03
300.000,00 DIAGEO FINANCE 0.50 17-24 19/06A	289.798,80	0,02	700.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	676.184,60	0,05
406.000,00 DIAGEO FINANCE 1.5 18-27 22/10A	375.293,41	0,03	370.000,00 NATWEST MARKETS PLC 2 22-25 27/08A	353.890,20	0,02
200.000,00 DIAGEO FINANCE 1.75 14-24 23/09A	195.533,60	0,01	400.000,00 OMNICOM FINANCE HLDG 0.80 19-27 08/07A	356.156,00	0,03
400.000,00 DIAGEO FINANCE PLC 2.375 14-26 20/05A	387.977,60	0,03	200.000,00 RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	183.250,00	0,01
500.000,00 DIAGEO FINANCE PLC 1.875 20-27 27/03A	472.590,00	0,03	400.000,00 ROYAL MAIL PLC 1.2500 19-26 08/10A	360.968,80	0,03
500.000,00 DIAGEO FINANCE PLC 1 18-25 22/04A	476.716,00	0,03	200.000,00 ROYAL MAIL PLC 2.375 14-24 29/07A	195.591,20	0,01
600.000,00 DIAGEO FINANCE PLC 2.5 20-32 27/03A	553.346,40	0,04	200.000,00 SKY LIMITED 2.50 14-26 15/09A	192.883,20	0,01
190.000,00 DS SMITH PLC 0.8750 19-26 12/09A	170.596,06	0,01	400.000,00 SKY LIMITED 2.25 15-25 17/11A	387.041,60	0,03
600.000,00 DS SMITH PLC 1.375 17-24 26/07A	575.220,00	0,04	200.000,00 SMITHS GROUP PLC 2.00 17-27 23/02A	185.126,00	0,01
400.000,00 EASYJET PLC 0.8750 19-25 11/06A	374.980,00	0,03	500.000,00 SSE PLC 1.25 20-25 16/04A	477.305,00	0,03
200.000,00 EXPERIAN FINANCE PLC 1.375 17-26 25/06A	186.546,40	0,01	200.000,00 SSE PLC 1.375 18-27 04/09A	184.260,00	0,01
400.000,00 GLAXOSMITHKLINE 1.375 14-24 02/12A	388.618,04	0,03	300.000,00 SSE PLC 1.75 20-30 16/04A	261.573,00	0,02
500.000,00 GLAXOSMITHKLINE 1.375 17-29 12/09A	444.665,00	0,03	100.000,00 SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	95.849,00	0,01
400.000,00 GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	371.621,60	0,03	700.000,00 STANDARD CHARTERED 0.9 19-27 02/07A	622.679,40	0,04
454.000,00 GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	461.006,13	0,03	561.000,00 STANDARD CHARTERED 1.2 21-31 23/03A	480.875,74	0,03
550.000,00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	516.456,60	0,04	100.000,00 STD CHARTERED SUB 3.125 14-24 19/11A	98.310,00	0,01
1.847.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	1.776.285,76	0,12	700.000,00 TESCO CORP TSY SERV 0.875 19-26 29/05A	635.815,60	0,04
550.000,00 HSBC HOLDINGS PLC 2.50 16-27 15/03A	521.340,60	0,04	300.000,00 TESCO CORPORATE 0.375 21-29 27/01A	237.708,00	0,02
600.000,00 HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	558.008,40	0,04	400.000,00 THAMES WATER UTILITI 4.0 23-27 18/04A	401.318,16	0,03
400.000,00 IMPERIAL BRANDS FIN 3.375 14-26 26/02A	390.800,00	0,03	600.000,00 THAMES WATER UTILITI 4.375 23-31 18/01A	599.720,69	0,04
350.000,00 IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	334.500,60	0,02	800.000,00 UBS AG LONDON 0.01 21-26 31/03A	711.556,80	0,05
300.000,00 IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	276.820,19	0,02	800.000,00 UBS AG LONDON 0.5 21-31 31/03A	618.320,00	0,04
100.000,00 INFORMA PLC 1.2500 19-28 22/04A	85.560,00	0,01	300.000,00 UNILEVER PLC 1.5000 19-39 11/06A	226.164,00	0,02
500.000,00 INFORMA PLC 2.125 20-25 06/10A	476.045,00	0,03	435.000,00 VODAFONE GROUP PLC 1.60 16-31 29/07A	366.996,45	0,03
350.000,00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	325.084,20	0,02	424.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	408.898,81	0,03
312.000,00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	234.786,86	0,02	1.300.000,00 VODAFONE GROUP PLC 2.2 16-26 28/02A	1.253.920,20	0,09
200.000,00 ITV PLC 1.375 19-20 26/09A	181.646,80	0,01	200.000,00 VODAFONE GROUP 0.90 19-26 24/11A	184.194,40	0,01
300.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	286.974,00	0,02	800.000,00 VODAFONE GROUP 1.125 17-25 20/11A	752.980,80	0,05
400.000,00 LLOYDS BANKING GROUP FLR 19-25 12/11A	378.613,60	0,03	200.000,00 VODAFONE GROUP 1.50 17-27 24/07A	184.593,60	0,01
1.000.000,00 LLOYDS BANKING GROUP FLR 20-26 01/04A	987.558,00	0,07	500.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	428.768,00	0,03
700.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	635.324,20	0,04	858.000,00 VODAFONE GROUP 1.875 17-29 20/11A	762.358,74	0,05
400.000,00 LLOYDS BK CORP MKTS 0.375 20-25 28/01A	375.964,00	0,03	360.000,00 VODAFONE GROUP 2.50 19-39 24/05A	283.284,00	0,02
600.000,00 LLOYDS BK CORP MKTS 2.375 20-26 09/04A	576.684,00	0,04	400.000,00 VODAFONE GROUP 2.875 17-37 20/11A	342.382,40	0,02

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
500.000,00 WESTPAC SECURITIES 0.1 21-27 13/07A	422.200,00	0,03	500.000,00 VATTENFALL AB 0.05 20-25 12/03A	458.017,00	0,03
200.000,00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	191.649,20	0,01	20.000,00 VATTENFALL TREASURY 5.375 04-24 29/04A	20.454,92	0,00
350.000,00 YORKSHIRE BUILDING S 0.5 21-28 01/07A	287.817,60	0,02	300.000,00 VOLV TR 2.0 22-27 19/08A	280.680,60	0,02
100.000,00 2I RETE GAS S.P.A. 0.579 21-31 29/01A	77.050,78	0,01	397.000,00 VOLVO TREASURY AB 3.5 23-25 17/11A	396.418,79	0,03
Singapour	844.719,00	0,06	300.000,00 VOLVO TREASURY AB 1.625 22-25 18/09A	286.516,80	0,02
600.000,00 BRIGHT FOOD SIN 1.3750 19-24 19/06A	571.938,00	0,04	300.000,00 VOLVO TREASURY AB 0.125 20-24 17/09A	285.315,00	0,02
300.000,00 BRIGHT FOOD SINGAPORE 1.75 20-25 22/07A	272.781,00	0,02	Suisse	6.025.426,63	0,42
Suède	18.024.082,41	1,27	896.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	579.276,54	0,04
300.000,00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	279.197,52	0,02	640.000,00 CREDIT SUISSE GROUP 0.65 19-29 10/09A	473.273,60	0,03
100.000,00 AKELIUS RESIDENTIAL 1.125 17-24 14/03A	96.233,80	0,01	200.000,00 RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	207.478,00	0,01
300.000,00 ATLAS COPCO AB 0.625 16-26 30/08A	274.513,20	0,02	800.000,00 RICHEMONT INTL 1.5 18-30 26/03A	710.384,00	0,05
150.000,00 ELECTROLUX AB 1.00 22-30 16/05A	132.984,00	0,01	783.000,00 UBS AG 1.50 16-24 30/11A	746.590,50	0,05
350.000,00 ESSITY AB 0.25 21-31 08/02A	263.389,70	0,02	800.000,00 UBS GROUP AG 1.00 22-25 21/03A	772.200,00	0,06
300.000,00 ESSITY AB 1.125 17-24 27/03A	292.740,00	0,02	800.000,00 UBS GROUP SA 0.25 20-28 05/11A	652.592,59	0,05
400.000,00 ESSITY AB 1.625 17-27 30/03A	370.845,60	0,03	1.000.000,00 UBS GROUP SA 0.625 21-33 24/02A	693.056,00	0,05
300.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	230.112,60	0,02	650.000,00 UBS GROUP SA 0.875 21-31 03/11A	470.207,40	0,03
300.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	265.692,00	0,02	800.000,00 UBS GROUP SA 1.25 16-26 01/09A	720.368,00	0,05
250.000,00 HEIMSTADEN BOSTAD 1.125 20-26 21/01A	210.169,45	0,01	Obligations à taux flottant	144.827.606,78	10,18
300.000,00 HEMSO FASTIGHET AB 1.00 16-26 09/09A	261.204,00	0,02	Allemagne	18.254.441,22	1,28
450.000,00 INVESTOR AB 1.5000 18-30 12/09A	391.125,69	0,03	900.000,00 ALLIANZ SE FL.R 19-49 25/09A	710.627,40	0,05
313.000,00 LANSFORSAKRINGAR BAN 0.05 21-26 15/04A	277.737,42	0,02	700.000,00 ALLIANZ SE FL.R 22-38 07/09A	681.338,00	0,05
100.000,00 LANSFORSAKRINGAR BK 4.0 23-27 18/01A	99.827,80	0,01	600.000,00 ALLIANZ SE FL.R 22-52 05/07A	551.064,00	0,04
300.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	294.078,60	0,02	800.000,00 ALLIANZ SE FL.R 14-24 19/08A	779.176,00	0,05
300.000,00 MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	248.073,00	0,02	600.000,00 ALLIANZ SE FL.R 17-47 06/07A	558.832,80	0,04
340.000,00 SAMHALL NORD 1.20-27 12/08A	226.113,06	0,02	1.100.000,00 ALLIANZ SE FL.R 15-45 07/07A	1.032.946,20	0,06
397.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	285.840,00	0,02	500.000,00 ALLIANZ SE FL.R 20-50 22/05A	406.862,00	0,03
400.000,00 SANDVIK AB 0.375 21-28 25/11A	334.512,80	0,02	400.000,00 CMZB FR FL.R 22-28 21/03A	391.720,00	0,03
100.000,00 SBAB BANK AB 0.5 20-25 13/05A	93.691,00	0,01	500.000,00 CMZB FRANCFORT FL.R 23-30 18/01A	491.598,00	0,03
250.000,00 SCANIA CV AB 2.25 20-25 03/06A	242.163,90	0,02	200.000,00 COMMERZBANK AG FL.R 21-31 29/12A	163.918,00	0,01
350.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	334.460,79	0,02	200.000,00 COMMERZBANK AG FL.R 20-26 24/03A	183.871,60	0,01
900.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	780.975,00	0,04	300.000,00 COMMERZBANK AG FL.R 20-30 05/12A	281.307,00	0,02
600.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	476.328,00	0,03	200.000,00 DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	158.846,60	0,01
500.000,00 SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	490.405,00	0,03	800.000,00 DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	739.224,00	0,05
779.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	639.044,86	0,04	600.000,00 DEUTSCHE BANK A FL.R 22-28 23/02A	519.210,00	0,04
700.000,00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	596.674,40	0,04	400.000,00 DEUTSCHE BANK AG FL.R 23-29 11/01A	389.762,40	0,03
300.000,00 SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	251.100,00	0,02	400.000,00 DEUTSCHE BANK AG FL.R 20-26 03/09A	358.056,00	0,03
450.000,00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	393.815,70	0,03	900.000,00 DEUTSCHE BANK AG FL.R 20-25 19/11A	830.754,00	0,06
450.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	431.094,60	0,03	700.000,00 DEUTSCHE BANK AG FL.R 20-31 19/05A	661.602,20	0,05
560.000,00 SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	495.084,80	0,03	900.000,00 DEUTSCHE BANK AG FL.R 20-30 19/11A	706.107,60	0,05
716.000,00 SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	560.554,68	0,04	259.000,00 DEUTSCHE BANK AG 1.375 20-26 10/06A	242.807,32	0,02
700.000,00 SVENSKA HANDELSBANKEN 1.20-25 15/04A	666.182,61	0,05	900.000,00 DEUTSCHE BK FL.R 22-30 05/09A	857.422,27	0,06
404.000,00 SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	375.502,00	0,03	300.000,00 DEUTSCHE BOERSE FL.R 22-48 23/06A	259.647,00	0,02
400.000,00 SWEDBANK AB 1.3 22-27 17/02A	357.218,40	0,03	100.000,00 ENBW ENERGIE FL.R 19-79 05/11A	92.810,00	0,01
300.000,00 SWEDBANK AB 0.25 19-24 09/10A	283.792,80	0,02	200.000,00 ENBW ENERGIE FL.R 20-80 29/06A	176.000,00	0,01
700.000,00 SWEDBANK AB 2.1000 22-27 25/05A	652.029,00	0,05	300.000,00 ENBW ENERGIE FL.R 21-81 31/08A	208.500,00	0,01
600.000,00 SWEDBANK AB 3.75 22-25 14/11A	599.112,80	0,04	200.000,00 ENBW ENERGIE 1.375 21-81 31/08A	154.596,80	0,01
200.000,00 SWEDBANK AB 4.25 23-28 11/07A	198.367,20	0,01	200.000,00 ENBW ENERGIE B-W AG FL.R 19-79 05/08A	166.549,20	0,01
500.000,00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	436.713,20	0,03	300.000,00 EVONIK INDUSTRIES FL.R 21-81 02/12A	249.662,40	0,02
400.000,00 TELEFON AB L.M.ERICIS 1.21-29 26/05A	313.007,20	0,02	40.000,00 FRESSENIUS SE CO. KG 0.375 20-26 28/09A	35.679,36	0,00
105.000,00 TELEFON ERICSSON 1.875 17-24 01/03A	102.748,80	0,01	200.000,00 HAMBURG COMMERC FL.R 21-26 22/09A	174.314,00	0,01
500.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	381.057,52	0,03	500.000,00 HANNOVER RUCKVERSICH FL.R 22-43 26/08A	509.734,00	0,04
100.000,00 TELIA COMPANY AB 3.00 12-27 07/09A	97.201,20	0,01	400.000,00 HANNOVER RUECK SE FL.R 14-XX 26/06A	379.976,47	0,03
300.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	232.521,00	0,02	300.000,00 HANNOVER RUECK SE FL.R 19-39 09/10A	231.252,00	0,02
400.000,00 TELIA COMPANY AB 2.125 19-34 20/02A	333.164,80	0,02	100.000,00 HANNOVER RUECK SE FL.R 20-40 08/07A	77.472,00	0,01
515.000,00 TELIA COMPANY AB 3.50 13-33 05/09A	497.706,30	0,03	500.000,00 LB HESSEN-THUERINGEN FL.R 22-32 15/09A	471.892,00	0,03
150.000,00 TELIASONERA EMTN 3.875 10-25 01/10A	150.571,50	0,01			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 MERCK KGAA FL.R 19-79 25/06A	283.511,40	0,02	900.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	837.289,80	0,06
400.000,00 MERCK KGAA FL.R 19-79 25/06A	349.582,40	0,02	800.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	722.735,41	0,05
800.000,00 MERCK KGAA FL.R 20-80 09/09A	706.880,00	0,05	750.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	700.324,50	0,05
500.000,00 MUENCHENER RUECK FL.R 20-41 26/05A	373.962,00	0,03	500.000,00 BANK OF AMERICA CORP FL.R 19-29 08/08A	413.660,00	0,03
600.000,00 MUENCHENER RUECK FL.R 21-42 26/05A	421.294,80	0,03	700.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	683.550,00	0,05
700.000,00 MUNICH REINSURANCE FL.R 18-49 26/05A/05A	630.966,00	0,04	1.200.000,00 CITIGROUP INC FL.R 19-27 08/10A	1.053.967,20	0,07
700.000,00 TALANX AG FL.R 17-47 05/12A	603.106,00	0,04	1.500.000,00 CITIGROUP INC FL.R 18-26 24/07A	1.409.556,00	0,09
Australie	89.785,80	0,01	705.000,00 CITIGROUP INC FL.R 22-28 22/09A	691.789,71	0,05
100.000,00 SYDNEY AIRPORT FIN FL.R 18-28 26/04A	89.785,80	0,01	1.150.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	892.906,00	0,06
Autriche	3.875.218,94	0,27	700.000,00 JPMORGAN CHASE CO FL.R 18-29 12/06A	624.688,79	0,04
300.000,00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	242.838,00	0,02	1.347.000,00 JPMORGAN CHASE CO FL.R 17-28 18/05A	1.217.240,79	0,09
200.000,00 ERSTE GROUP BANK AG FL.R 20-31 08/09	175.720,80	0,01	1.534.000,00 JPMORGAN CHASE CO FL.R 19-27 11/03A	1.409.353,30	0,10
1.000.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	848.002,00	0,05	156.000,00 JPMORGAN CHASE CO FL.R 20-28 24/02A	134.940,00	0,01
100.000,00 OMV AG FL.R 20-XX 01/09A	81.916,87	0,01	1.400.000,00 JPMORGAN CHASE CO FL.R 22-30 23/03A	1.235.768,80	0,09
800.000,00 OMV AG FL.R 20-XX 31/12A	708.000,00	0,05	200.000,00 LIBERTY MUTUAL GROUP FL.R 19-59 23/05A	183.000,00	0,01
363.000,00 OMV AG FL.R 15-XX 09/12A	372.075,00	0,03	505.000,00 MORGAN STAN CAP SERV FL.R 22-28 25/10A	515.905,98	0,04
200.000,00 OMV AG FL.R 18-XX 19/06A	193.100,40	0,01	1.100.000,00 MORGAN STANLEY FL.R 20-29 26/10A	901.821,80	0,06
600.000,00 RAIF BA FL.R 22-32 20/12A	579.537,60	0,04	417.000,00 MORGAN STANLEY FL.R 17-26 23/10A	390.362,59	0,03
200.000,00 RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	164.033,07	0,01	600.000,00 WELLS FARGO FL.R 20-25 04/05A	581.514,00	0,04
300.000,00 RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	232.116,00	0,02	Finlande	996.701,80	0,07
300.000,00 VIENNA INSURANCE GRP FL.R 22-42 15/06A	277.879,20	0,02	400.000,00 OP CORPORATE BANK FL.R 20-30 09/06A/06A	368.680,80	0,03
Belgique	1.889.429,48	0,13	100.000,00 SAMPO PLC FL.R 19-49 23/05A	88.741,00	0,01
400.000,00 AGEAS NV FL.R 20-51 24/11A	285.240,00	0,02	700.000,00 SAMPO PLC FL.R 20-52 03/09A	539.280,00	0,03
300.000,00 BELFIUS BANQUE FL.R 21-34 06/04A	235.272,00	0,02	France	32.541.309,22	2,29
300.000,00 KBC GROUPE SA FL.R 17-29 18/09A	285.246,00	0,02	800.000,00 AXA FL.R 22-43 10/03A	727.200,00	0,05
400.000,00 KBC GROUPE SA FL.R 20-26 10/09A	363.685,48	0,03	900.000,00 AXA SA FL.R 22-42 10/07A	668.998,80	0,05
500.000,00 KBC GROUPE SA FL.R 19-29 03/12A	462.250,00	0,02	600.000,00 AXA SA 3.875 14-XX 07/11A	581.400,00	0,04
300.000,00 KBC GROUPE SA FL.R 21-31 07/12A	257.736,00	0,02	1.200.000,00 AXA SA FL.R 18-49 28/05A	1.069.324,80	0,08
Danemark	2.081.061,53	0,15	800.000,00 AXA SA FL.R 16-47 06/07A	744.294,40	0,05
100.000,00 DANICA PENSION FL.R 15-45 29/09A	95.826,00	0,01	150.000,00 AXA SA FL.R 21-41 07/04A	112.498,80	0,01
329.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	311.492,59	0,02	800.000,00 BFCM EMTN FL.R 14-24 18/03Q	791.593,60	0,06
500.000,00 DANSKE BANK A/S FL.R 19-30 12/02A	462.550,00	0,04	800.000,00 BFCM FL.R 22-32 16/06A	766.347,20	0,05
100.000,00 DANSKE BANK AS FL.R 21-29 09/06A6A	82.897,00	0,01	800.000,00 BNP PARIBAS FL.R 19-27 23/01A	753.140,80	0,05
350.000,00 JYSKE BANK A/S FL.R 21-28 17/02A	298.370,94	0,02	700.000,00 BNP PARIBAS FL.R 20-29 17/04A	598.536,40	0,04
200.000,00 JYSKE BANK A/S FL.R 20-25 15/10A	188.468,40	0,01	900.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	761.023,80	0,05
200.000,00 NYKREDIT FL.R 22-32 29/12A	198.763,60	0,01	1.100.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	947.119,80	0,07
200.000,00 ORSTED FL.R 17-XX 24/11A	188.758,00	0,01	600.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	480.704,40	0,03
300.000,00 ORSTED FL.R 19-XX 09/12A	253.935,00	0,02	200.000,00 BNP PARIBAS SA FL.R 18-30 20/11A	186.600,00	0,01
Espagne	4.288.217,80	0,30	300.000,00 BNP PARIBAS SA FL.R 19-25 15/07A	286.540,20	0,02
600.000,00 BANCO BILBAO VI -29 14/01A	510.092,40	0,04	400.000,00 BNP PARIBAS SA FL.R 19-26 04/06A	371.096,00	0,03
600.000,00 BANCO DE SABADELL FL.R 22-28 10/11A	602.131,20	0,04	300.000,00 BNP PARIBAS SA FL.R 20-27 14/10A	262.390,80	0,02
300.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	282.180,00	0,02	600.000,00 BNP PARIBAS SA FL.R 20-32 15/01A	513.622,80	0,04
300.000,00 BANCO DE SABADELL SA FL.R 20-27 11/09A	270.685,80	0,02	800.000,00 BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	636.126,40	0,04
500.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A	414.580,00	0,03	1.100.000,00 BNP PARIBAS SA FL.R 22-28 25/07A	1.030.623,00	0,07
200.000,00 CAIXABANK SA FL.R 20-26 10/07A	186.237,20	0,01	500.000,00 CA ASSURANCES SA FL.R 14-XX 14/10AA	487.062,00	0,03
500.000,00 CAIXABANK SA FL.R 20-26 18/11A11A	450.014,00	0,03	300.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	291.632,40	0,02
500.000,00 CAIXABANK SA FL.R 21-31 18/03A	437.780,00	0,03	300.000,00 CNP ASSURANCES FL.R 14-45 05/06A	290.340,00	0,02
600.000,00 CAIXABANK SA FL.R 22-26 13/04A	566.767,20	0,04	400.000,00 CNP ASSURANCES FL.R 15-47 10/06A	390.012,00	0,03
600.000,00 MAPFRE FL.R 17-27 31/03A	567.750,00	0,04	500.000,00 CNP ASSURANCES FL.R 19-50 27/07A	404.050,00	0,03
Etats-Unis d'Amérique	16.684.849,67	1,17	500.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	488.050,00	0,03
900.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	696.060,00	0,05	600.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	571.214,40	0,04
700.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	597.065,00	0,04	400.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	328.484,00	0,02
1.000.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	791.350,00	0,06	1.100.000,00 CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	955.493,86	0,07
			700.000,00 CREDIT AGRICOLE SA FL.R 22-26 12/10A	698.255,60	0,05
			400.000,00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	372.634,40	0,03
			400.000,00 CREDIT AGRICOLE SA FL.R 20-30 05/06A	371.500,80	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 CREDIT LOGEMENT FL.R 17-29 28/11A	92.790,80	0,01	800.000,00 UNICREDIT SPA FL.R 19-29 23/09A	739.592,00	0,05
500.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	474.552,00	0,03	800.000,00 UNICREDIT SPA FL.R 20-32 15/01A	681.532,80	0,05
100.000,00 DANONE SA FL.R 21-XX 16/12A	85.750,00	0,01	600.000,00 UNICREDIT SPA FL.R 21-29 05/07A	497.262,00	0,03
300.000,00 ENGIE SA FL.R 21-XX 02/07A	221.253,60	0,02	Luxembourg	948.354,00	0,07
700.000,00 ENGIE SA FL.R 19-XX 08/07A	643.995,80	0,05	300.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	102.000,00	0,01
800.000,00 ENGIE SA FL.R 19-XX 28/02AA	773.000,00	0,05	100.000,00 AROUNDTOWN SA FL.R 21-XX 15/07A12A	28.000,00	0,00
500.000,00 GROUPE DES FL.R 21-42 21/04A	360.990,00	0,03	400.000,00 GRAND CITY PROPERTIES FL.R 20-XX 09/06A	138.220,00	0,01
400.000,00 LA BANQUE POSTALE FL.R 22-28 09/02A	349.770,40	0,02	200.000,00 HELVETIA EUROPE FL.R 20-41 30/06A	157.070,00	0,01
400.000,00 LA BANQUE POSTALE FL.R 20-26 17/06A	368.240,00	0,03	200.000,00 HOLCIM FINANCE LUX FL.R 19-XX 05/07A/12A	192.500,00	0,01
200.000,00 LA BANQUE POSTALE FL.R 20-31 26/01A	176.390,40	0,01	400.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	330.564,00	0,03
500.000,00 LA BANQUE POSTALE FL.R 21-32 02/02A	408.110,00	0,03	Norvège	1.468.843,20	0,10
200.000,00 LA MONDIALE FL.R 14-XX 17/12A	195.280,00	0,01	700.000,00 DNB BANK ASA 0.375 22-28 18/01A	620.706,80	0,04
600.000,00 ORANGE SA FL.R 19-XX 15/04A	568.362,00	0,04	600.000,00 DNB BANK ASA 0.25 21-29 23/02A	498.442,80	0,04
100.000,00 ORANGE SA FL.R 21-XX 11/05A	78.994,80	0,01	400.000,00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	349.693,60	0,02
500.000,00 ORANGE SA FL.R 14-26 01/10AA	496.895,84	0,03	Pays-Bas	24.020.955,25	1,69
100.000,00 ORANGE SA FL.R 19-XX 19/03A	88.585,60	0,01	454.000,00 ACHMEA BV FL.R 15-XX 04/02AA	441.251,68	0,03
200.000,00 SCOR SE FL.R 15-46 08/06A	182.942,00	0,01	327.000,00 AEGON NV FL.R 14-44 25/04A	320.023,78	0,02
200.000,00 SCOR SE FL.R 16-48 27/05A	180.276,00	0,01	400.000,00 ALLIANDER NV FL.R 18-49 31/12A	364.482,40	0,03
200.000,00 SOCIETE GENERALE SA FL.R 22-32 06/09A	195.864,00	0,01	600.000,00 ARGENTUM NETHLD FL.R 15-XX 16/06A	574.992,00	0,04
600.000,00 SOCIETE GENERALE SA FL.R 20-30 24/11A	528.054,00	0,04	300.000,00 ARGENTUM NETHLD FL.R 16-46 01/10A	281.112,00	0,02
300.000,00 SOCIETE GENERALE SA FL.R 21-26 17/11A	271.259,40	0,02	400.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	340.500,00	0,02
400.000,00 SOCIETE GENERALE SA FL.R 21-29 12/06A	324.382,40	0,02	100.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	97.900,10	0,01
600.000,00 TOTALENERGIES FL.R 22-99 31/12A	519.293,20	0,04	309.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	303.870,60	0,02
200.000,00 TOTALENERGIES SE FL.R 20-XX 04/09A	152.614,00	0,01	600.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	528.483,60	0,04
1.271.000,00 TOTALENERGIES SE FL.R 21-XX 25/01A	916.004,62	0,06	400.000,00 CTP NV FL.R 21-27 18/02A	309.746,40	0,02
767.000,00 TOTALENERGIES SE FL.R 21-XX 25/01A	633.327,24	0,04	558.000,00 ELM BV FL.R 15-XX 01/09A	507.378,24	0,04
1.760.000,00 TOTALENERGIES SE FL.R 15-XX 26/02A	1.661.586,66	0,12	200.000,00 ELM BV FL.R 16-XX 19/05A	188.227,20	0,01
1.040.000,00 TOTALENERGIES SE FL.R 16-XX 06/10A	982.800,00	0,07	300.000,00 ELM BV FL.R 17-47 29/09A	269.213,89	0,02
800.000,00 TOTALENERGIES SE FL.R 19-XX 04/04A	767.600,00	0,05	1.200.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	1.077.655,20	0,08
500.000,00 UNIBAIL-RODAMCO FL.R 18-XX 25/04A	382.500,00	0,03	900.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	732.375,00	0,05
600.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	536.910,00	0,04	500.000,00 IBERDROLA INTL BV FL.R 21-XX 09/02A	425.040,00	0,03
300.000,00 VEOLIA ENVIRONNEMENT FL.R 21-XX XX/XXA	248.148,00	0,02	300.000,00 IBERDROLA INTL BV FL.R 19-XX 12/02A	288.000,00	0,02
900.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A4A	736.875,00	0,05	800.000,00 IBERDROLA INTL BV FL.R 21-XX 09/02A12A	612.000,00	0,04
Irlande	1.953.201,74	0,14	700.000,00 ING GROEP NV FL.R 21-32 16/11A	577.164,00	0,04
100.000,00 AIB GROUP PLC FL.R 19-29 19/11A	93.277,20	0,01	800.000,00 ING GROEP NV FL.R 21-28 29/09A	668.644,80	0,05
600.000,00 AIB GROUP PLC FL.R 20-31 30/09A	542.748,00	0,04	500.000,00 ING GROUP NV FL.R 22-33 14/11A	525.227,00	0,04
600.000,00 AIB GROUP PLC FL.R 22-28 04/04A	543.856,80	0,03	400.000,00 ING GROUP NV FL.R 18-30 22/03A	373.412,00	0,03
250.000,00 BANK OF IRELAND GRP FL.R 21-31 11/08A	214.550,00	0,02	400.000,00 ING GROUP NV FL.R 19-25 03/09A	377.222,40	0,03
100.000,00 BANK OF IRELAND GRP FL.R 21-27 10/03A	88.031,84	0,01	600.000,00 ING GROUP NV FL.R 17-29 26/09A	565.291,20	0,04
470.000,00 BK IRELAND GROUP FL.R 23-28 16/07A	470.737,90	0,03	500.000,00 ING GROUP NV FL.R 19-30 13/11A	446.005,00	0,03
Italie	9.595.163,36	0,67	1.000.000,00 ING GROUP NV FL.R 20-31 26/05A	914.056,00	0,06
800.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	798.425,60	0,06	800.000,00 ING GROUP NV FL.R 22-26 23/05A	767.052,80	0,05
630.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	619.000,20	0,04	1.200.000,00 ING GROUP NV FL.R 22-27 16/02A	1.098.931,20	0,08
352.000,00 ENEL SPA FL.R 19-80 24/05A	333.080,00	0,02	500.000,00 ING GROUP NV FL.R 22-33 24/08A	474.054,00	0,03
300.000,00 ENEL SPA FL.R 18-81 24/11A	272.250,00	0,02	347.000,00 JT INTERNATIONAL FIN FL.R 20-83 07/10A	297.302,66	0,02
1.000.000,00 ENI SPA FL.R 20-XX 13/10A	830.794,00	0,06	100.000,00 JT INTL FIN SERV BV FL.R 20-81 07/04A	91.250,00	0,01
400.000,00 ENI SPA FL.R 21-XX 11/05A	308.517,33	0,02	289.000,00 NN GROUP NV FL.R 22-43 01/03A	273.127,54	0,02
1.000.000,00 ENI SPA FL.R 21-99 31/12A	839.449,33	0,06	500.000,00 NN GROUP NV FL.R 14-XX 15/07A	478.114,16	0,03
200.000,00 MEDIOBANCA FL.R 22-29 07/02A	299.268,00	0,02	400.000,00 NN GROUP NV FL.R 17-48 13/01A	379.856,00	0,03
250.000,00 MEDIOBANCA FL.R 21-28 02/11A	205.700,00	0,01	800.000,00 NN GROUP NV FL.R 14-44 08/04A	789.280,00	0,06
200.000,00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	188.000,00	0,01	300.000,00 REPSOL INTL FINANCE FL.R 20-XX 11/12A	268.776,00	0,02
950.000,00 UNICREDIT FL.R 22-27 15/11A	969.195,51	0,08	800.000,00 REPSOL INTL FINANCE FL.R 20-49 31/12A	752.094,40	0,05
450.000,00 UNICREDIT FL.R 23-29 16/02A	432.780,75	0,03	500.000,00 TENNET HOLDING BV FL.R 20-XX 22/10A0A	465.000,00	0,03
812.000,00 UNICREDIT SPA FL.R 20-26 16/06A	760.275,60	0,05	960.000,00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	921.600,00	0,06
250.000,00 UNICREDIT SPA FL.R 19-25 03/07A	241.509,50	0,02	800.000,00 VOLKSWAGEN INTL FIN FL.R 15-30 20/03A	668.000,00	0,05
600.000,00 UNICREDIT SPA FL.R 19-25 25/06A	578.530,74	0,04			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
EUR				EUR			
1.200.000,00	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	1.080.100,80	0,08	1.000.000,00	UBS GROUP SA FL.R 20-26 29/01A	919.700,00	0,06
1.300.000,00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	1.223.476,80	0,08	1.100.000,00	UBS GROUP SA FL.R 18-25 17/04A	1.060.611,20	0,07
900.000,00	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	769.489,20	0,05	600.000,00	UBS GROUP SA FL.R 21-26 03/11A	535.136,40	0,04
700.000,00	VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	584.500,00	0,04	Valeurs mobilières négociées sur un autre marché réglementé Obligations			
600.000,00	VW INTL FINANCE FL.R 22-XX 28/12A	529.675,20	0,04				
Pologne							
300.000,00	MBANK SA FL.R 21-27 21/09A	230.921,99	0,02	209.510.166,87 14,73			
Portugal				168.943.265,09 11,88			
400.000,00	BC PORTUGUES FL.R 21-28 07/04A	320.329,60	0,02	Allemagne			
République Tchèque				10.420.042,66 0,73			
100.000,00	CESKA SPORITELNA FL.R 21-28 13/09A	79.692,40	0,01	700.000,00	ADIDAS AG 3.125 22-29 21/11A	683.739,00	0,05
100.000,00	RAIFFEISENBANK AS FL.R 23-26 19/01A	99.384,00	0,00	800.000,00	BAYER AG 0.05 21-25 12/01A	751.376,00	0,05
Royaume-Uni				400.000,00	BAYER AG 1 21-36 12/01A	272.823,40	0,02
600.000,00	AVIVA PLC FL.R 14-44 03/07A	584.340,48	0,04	500.000,00	CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	379.728,00	0,03
300.000,00	BARCLAYS PLC FL.R 22-27 31/01A	285.390,60	0,02	860.000,00	COMMERZBANK AG 0.375 20-27 01/09A	734.242,20	0,05
800.000,00	BARCLAYS PLC FL.R 22-28 28/01A	687.523,20	0,05	448.000,00	DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	446.817,28	0,03
400.000,00	BARCLAYS PLC FL.R 19-25 09/06A	383.584,00	0,03	500.000,00	DEUTSCHE BANK AG 4 22-27 29/11A	490.678,00	0,03
1.500.000,00	BARCLAYS PLC FL.R 20-25 02/04A	1.486.536,00	0,11	100.000,00	DZ BANK 0.875 21-29 15/10A	80.255,52	0,01
800.000,00	BARCLAYS PLC FL.R 21-32 12/05A	594.217,60	0,04	300.000,00	ENGIE SA 1.0000 21-36 26/10A	206.130,00	0,01
1.600.000,00	BP CAPITAL MARKETS FL.R 20-XX 22/06A	1.476.000,00	0,11	230.000,00	EON SE 0.875 22-34 18/10A	167.387,10	0,01
600.000,00	BRITISH AMER TOBACCO FL.R 21-XX 27/09A	444.900,00	0,03	300.000,00	EUROGRID GMBH 0.7410 21-33 21/04A	226.637,70	0,02
500.000,00	BRITISH AMER TOBACCO FL.R 21-XX 27/12A	405.910,00	0,03	400.000,00	EUROGRID GMBH 1.113 20-32 15/05A	325.233,60	0,02
500.000,00	HSBC HOLDINGS PLC FL.R 21-29 24/09A	411.325,00	0,03	360.000,00	EWE AG 0.25 21-28 08/06A	305.265,60	0,02
409.000,00	HSBC HOLDINGS PLC FL.R 20-26 13/11A	371.772,82	0,03	300.000,00	FLUVIUS SYSTEM OPERATOR 4 22-32 06/07A	308.619,60	0,02
1.247.000,00	HSBC HOLDINGS PLC FL.R 22-27 15/06A	1.196.860,62	0,08	300.000,00	HOWOGE WOHNUNGS 0.0000 21-24 01/11A	280.903,20	0,02
704.000,00	LLOYDS BANKING GROUP FL.R 22-30 24/08A	653.613,31	0,05	300.000,00	LANDESBANK BADEN WUER 0.375 21-28 28/02A	248.013,00	0,02
200.000,00	NATIONWIDE BUILDING FL.R 17-29 25/07A	191.180,00	0,01	300.000,00	LANDESBANK HESSENTHUE 0.375 21-29 04/06A	234.271,80	0,02
626.000,00	NATIONWIDE BUILDING FL.R 18-26 08/03A	590.537,10	0,04	300.000,00	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	275.385,60	0,02
800.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	760.864,00	0,05	700.000,00	LEG IMMOBILIEN 0.8750 22-29 17/01A	545.944,00	0,04
400.000,00	NATWEST GROUP PLC FL.R 18-25 04/03A	391.000,00	0,03	100.000,00	LEG IMMOBILIEN SE 1.5 22-34 17/01A	66.418,00	0,00
350.000,00	NATWEST GROUP PLC FL.R 19-25 15/11A	330.526,70	0,02	500.000,00	MERCK FIN SERVI 2.3750 22-30 15/06A	471.992,00	0,03
917.000,00	NATWEST GROUP PLC FL.R 22-28 06/09A	900.121,69	0,06	400.000,00	MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	322.360,00	0,02
163.000,00	NGG FINANCE PLC FL.R 19-XX 09/05A	136.512,50	0,01	500.000,00	VIER GAS TRANSP 4.00 22-27 26/09A	501.776,00	0,04
200.000,00	NGG FINANCE PLC FL.R 19-79 05/12A	188.400,00	0,01	100.000,00	VIER GAS TRANSP 0.5000 19-34 10/09A	67.493,60	0,00
457.000,00	SANTANDER UK GROUP FL.R 20-25 28/02A	440.209,82	0,03	300.000,00	VIER GAS TRANSPORT 0.125 19-29 10/09A	236.730,00	0,02
500.000,00	SANTANDER UK GROUP FL.R 21-29 13/09A	397.362,14	0,03	800.000,00	VOLKSWAGEN LEASING G 0.375 21-26 19/05A	714.344,00	0,05
300.000,00	STANDARD CHARTERED FL.R 17-27 03/10A	272.187,60	0,02	300.000,00	VOLKSWAGEN LEASING G 0.625 21-29 19/05A	240.650,40	0,02
434.000,00	STANDARD CHARTERED FL.R 20-28 16/01A	377.734,50	0,03	400.000,00	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	382.674,40	0,03
500.000,00	STANDARD CHARTERED FL.R 20-30 09/06A	468.300,00	0,03	500.000,00	VONOVIA SE 1.375 22-26 28/01A	452.153,66	0,03
400.000,00	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	309.514,40	0,02	Australie			
Suède				3.866.373,17 0,27			
400.000,00	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	369.841,61	0,03	593.000,00	APA INFRASTRUCTURE 2.00 15-27 22/03A	544.487,85	0,04
100.000,00	SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	96.421,80	0,01	200.000,00	AUSGRID FINANCE 0.8750 21-31 07/10A	152.120,40	0,01
500.000,00	VOLVO TREASURY FL.R 21-24 09/05A	480.079,00	0,03	200.000,00	AUSNET SERVICES HOLD 20-30 25/02A	158.472,80	0,01
Suisse				632.000,00	AUSNET SERVICES HOLD 1.625 21-81 11/03A	526.753,04	0,04
1.100.000,00	CREDIT SUISSE GROUP FL.R 22-26 13/10A	999.094,80	0,07	200.000,00	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	182.753,24	0,01
1.061.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	913.446,73	0,06	600.000,00	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	596.964,00	0,03
595.000,00	CREDIT SUISSE GROUP FL.R 17-25 17/07A	554.504,30	0,04	500.000,00	CIMIC FINANCE LIMITE 1.5 21-29 28/05A	379.322,00	0,03
1.000.000,00	CREDIT SUISSE GROUP FL.R 20-26 02/04A	940.000,00	0,07	400.000,00	ORIGIN ENERGY 1.00 19-29 17/09A	373.460,00	0,03
650.000,00	CREDIT SUISSE GROUP FL.R 20-28 14/01A	536.510,00	0,04	100.000,00	SCENTRE MGMT LTD 2.25 14-24 16/07A	96.812,62	0,01
1.734.000,00	CREDIT SUISSE GROUP FL.R 22-29 01/03A	1.888.655,46	0,13	400.000,00	WESFARMERS LTD 0.954 21-33 21/10A	296.460,00	0,02
1.000.000,00	CREDIT SUISSE GROUP FL.R 22-32 02/04A	827.810,00	0,06	561.000,00	WESTPAC BANKING 3.703 23-26 16/01A	558.767,22	0,04
600.000,00	UBS GROUP AG FL.R 22-30 15/06A	551.510,40	0,04	Autriche			
				1.191.078,60 0,08			
				100.000,00	ERSTE GROUP BANK AG 0.125 21-28 17/05A	81.477,60	0,01
				500.000,00	HYP NOE GRUPPE BANK 1.375 22-25 14/04A	473.734,00	0,02
				100.000,00	HYP NOE GRUPPE BANK 0.125 21-26 30/06A	88.513,80	0,01
				200.000,00	RAIFFEISEN BANK 0.05 21-27 01/09A	160.648,80	0,01
				100.000,00	VOLKSBANK WIEN AG 0.875 21-26 23/03A	88.460,00	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 VORALBERGER LANDESUH 4.125 23-26 16/02A	298.244,40	0,02	825.000,00 BANK OF AMERICA CORP FLR 19-30 09/05A	699.114,90	0,05
Belgique	2.785.499,71	0,20	100.000,00 BOOKING HOLDING 4.2500 22-29 15/05A	102.824,80	0,01
300.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	272.703,00	0,02	350.000,00 BOOKING HOLDING 4.5000 22-31 15/11A	363.609,15	0,03
300.000,00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	250.354,91	0,02	1.000.000,00 BOOKING HOLDING 4.7500 22-34 15/11A	1.066.082,00	0,08
200.000,00 COFINIMMO SA 0.875 20-30 02/12A	138.292,40	0,01	813.000,00 COCA-COLA CO 0.125 20-29 18/09A	668.318,52	0,05
300.000,00 COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	237.354,00	0,02	300.000,00 COCA-COLA CO 0.375 20-33 18/09A	222.545,40	0,02
200.000,00 CRELAN 5.75 23-28 26/01A	199.280,00	0,01	600.000,00 COCA-COLA CO 0.4 21-30 06/05A	486.621,60	0,03
300.000,00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	299.034,60	0,02	204.000,00 COMCAST CORP 0.25 21-29 14/09A	164.488,05	0,01
200.000,00 ELIA TRANSMISSION BE 3.625 23-33 18/01A	198.821,60	0,01	1.200.000,00 COMCAST CORP 0.00 21-26 14/09A	1.064.484,00	0,08
300.000,00 FLUVIUS SYSTEM 0.2500 21-28 14/06A	251.787,00	0,02	500.000,00 DIGITAL EURO 2.625 16-24 15/04A	488.192,00	0,03
300.000,00 GRP BRUXELLES L 3.1250 22-29 06/09A	287.598,60	0,02	679.000,00 ELI LILLY 1.70 19-XX 01/11A	448.948,01	0,03
100.000,00 KBC GROUPE SA 0.75 21-31 31/05A	77.191,40	0,01	400.000,00 ELI LILLY & CO 0.5000 21-33 14/09A	298.931,20	0,02
300.000,00 KBC GROUPE SA 0.7500 20-30 24/01A	239.470,20	0,02	300.000,00 ELI LILLY & CO 1.1250 21-51 14/09A	166.404,60	0,01
500.000,00 PROXIMUS SADP 0.7500 21-36 17/11A	333.612,00	0,02	400.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	202.364,00	0,01
Canada	1.247.340,80	0,09	300.000,00 EMERSON ELECTRIC 0.375 19-24 22/05A	289.644,00	0,02
520.000,00 DAIMLER CANADA FINAN 3.0 22-27 23/02A	512.220,80	0,04	200.000,00 ENEXIS HOLDING NV 0.75 19-31 02/07A	162.808,40	0,01
800.000,00 TORONTO DOMINION BANK 3.129 22-32 03/08A	735.120,00	0,05	357.000,00 EURONET WORLDWIDE 1.375 19-26 22/05A	319.138,00	0,02
Danemark	1.554.643,79	0,11	100.000,00 IBM CORP 1.75 16-28 07/03A	91.814,60	0,01
209.000,00 NOVO NORDISK FI 1.3750 22-30 31/03A	184.674,57	0,01	700.000,00 IBM INTL BUSINESS MA 3.375 23-27 06/02A	697.291,00	0,05
476.000,00 NOVO NORDISK FINANCE 0.125 21-28 04/06A	406.980,00	0,03	700.000,00 IBM INTL BUSINESS MA 3.75 23-35 06/02A	686.350,00	0,05
500.000,00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	415.470,60	0,03	702.000,00 ILLINOIS TOOL WORKS 0.625 19-27 05/12A	613.247,54	0,04
550.000,00 SYDBANK A/S 4.75 22-25 30/09A	547.518,62	0,04	239.000,00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A	212.818,51	0,01
Emirates arabes	644.916,40	0,05	600.000,00 JPMORGAN CHASE & CO 0.597 21-33 17/02A	446.635,20	0,03
300.000,00 BANK OF ABU DHABI 1.625 22-27 07/04A	274.211,40	0,02	400.000,00 LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	402.508,00	0,03
500.000,00 EMIRATES TELECOMMUNI 0.875 21-33 17/05A	370.705,00	0,03	400.000,00 MASSMUTUAL GLOBAL FU 3.75 23-30 19/01A	397.246,40	0,03
Espagne	7.052.883,25	0,50	522.000,00 MC DONALD S 2.375 22-29 31/05A	484.354,41	0,03
100.000,00 ABERTIS INFRASTRUCT 4.125 23-29 07/08A	98.368,00	0,01	400.000,00 METRO LIFE GLOB FUND 3.75 22-30 05/12A	394.672,00	0,03
800.000,00 BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	761.827,20	0,05	300.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	244.354,58	0,02
600.000,00 BANCO NTANDER 3.875 23-28 16/01A	601.910,40	0,04	800.000,00 MORGAN STANLEY 0.406 21-27 30/04A	698.384,00	0,05
100.000,00 BANKINTER SA 0.8750 19-24 05/03A	97.231,60	0,01	1.050.000,00 MORGAN STANLEY 0.497 21-31 08/02A	823.317,75	0,06
500.000,00 BANKINTER SA 0.625 20-27 06/02A	427.756,00	0,03	400.000,00 MPT OPER PARTNE 0.9930 21-26 15/10A	268.891,20	0,02
300.000,00 CAIXABANK SA 0.5 21-29 09/02A02A	247.176,00	0,02	350.000,00 NATIONAL GRID 0.41 22-26 20/01A	319.677,40	0,02
700.000,00 CAIXABANK SA 1.125 19-26 12/11A	630.565,60	0,04	300.000,00 NATIONAL GRID 1.054 22-31 20/01A	240.873,00	0,02
400.000,00 CANAL ISABEL II GEST 1.68 15-25 26/02A	384.760,26	0,03	1.000.000,00 NETFLIX INC 3.625 17-27 05/02S	990.008,60	0,07
500.000,00 CRITERIA CAIXACORP 1.375 19-24 10/04A	487.195,00	0,03	400.000,00 NEW YORK LIFE GLOBAL 3.625 23-30 09/01A	390.019,20	0,03
400.000,00 ENAGAS FINANCIACIONE 0.375 20-32 05/11A	304.124,80	0,02	200.000,00 PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	189.259,60	0,01
900.000,00 IBERDROLA FINAN 1.3750 22-32 11/03A	771.181,20	0,05	567.000,00 PEPSICO INC 0.75 21-33 14/10A	430.176,09	0,03
400.000,00 IBERDROLA FINANZAS 3.375 22-32 22/11A	393.772,00	0,03	310.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A	203.647,06	0,01
100.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	94.768,40	0,01	250.000,00 PROLOGIS EURO F 1.0000 22-29 08/02A	203.199,00	0,01
300.000,00 NORTEGAS ENERGIA 0.905 21-31 22/01A2/01A	235.710,12	0,02	200.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	108.557,20	0,01
1.000.000,00 SANTANDER CONSUMER FINA 0.5 22-27 14/01A	881.880,00	0,07	600.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	393.420,00	0,03
700.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	634.656,67	0,04	600.000,00 PROLOGIS EURO FINANCE 1.50 22-34 08/02A	430.591,20	0,03
Etats-Unis d'Amérique	25.864.535,36	1,82	900.000,00 SOUTHERN CO 1.875 21-81 15-09A	708.975,00	0,05
200.000,00 AIR PROD CHEMICALS 0.8 20-32 05/05A	155.486,40	0,01	200.000,00 SOUTHERN POWER CO 1.85 16-26 20/06A	188.530,40	0,01
723.000,00 AMERICAN HONDA FIN 1.95 20-24 18/10A04A	705.522,20	0,05	550.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	472.264,10	0,03
300.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	252.134,40	0,02	856.000,00 VERIZON COMM 4.25 22-30 31/10A	883.665,92	0,06
600.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	482.106,00	0,03	758.000,00 VERIZON COMM 4.75 22-34 31/10A	806.205,77	0,06
200.000,00 AMERICAN TOWER CORP 1 20-32 10/09A	147.470,80	0,01	600.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	458.836,80	0,03
200.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A	147.425,60	0,01	500.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	353.058,00	0,02
300.000,00 ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	235.980,40	0,02	900.000,00 VI 2.0 22-29 15/06A	833.940,00	0,06
600.000,00 ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	502.784,40	0,04	Finlande	3.106.315,00	0,22
300.000,00 ATHENE GLOBAL FUNDING 1.241 22-24 08/04A	286.761,00	0,02	400.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	306.000,00	0,02
850.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	667.556,00	0,05	300.000,00 NOKIA OYJ 4.375 23-31 21/08A	296.805,00	0,02
			800.000,00 NORDEA BANK ABP 0.50 21-28 02/11A	663.502,40	0,05
			200.000,00 OP CORPORATE BA 1.0000 18-25 22/05A	188.982,40	0,01
			700.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	668.899,00	0,04

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
300.000,00	OP CORPORATE BANK PLC 0.375 21-28 08/12A	240.851,40	0,02	400.000,00	GECINA 0.875 22-33 25/01A	293.263,20	0,02
600.000,00	OP CORPORATE BANK 0.1 20-27 16/11A/11A	507.902,40	0,04	200.000,00	GECINA 2.00 17-32 30/06A	166.404,08	0,01
300.000,00	UPM-KYMMENE CORP 0.5 21-31 22/03A	233.372,40	0,02	500.000,00	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	403.931,26	0,03
France		40.042.242,44	2,81	100.000,00	HOLDING D'INFRASTRU 0.6250 21-28 16/09A	80.827,60	0,01
200.000,00	ADP 2.75 13-28 05/06A	193.554,00	0,01	500.000,00	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	469.307,00	0,03
200.000,00	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	178.450,40	0,01	500.000,00	ICADE SA 1.00 22-30 19/01A	394.436,59	0,03
600.000,00	ALD SA 4.25 23-27 18/01A	597.224,40	0,04	100.000,00	ICADE SA 0.625 21-31 18/01A	72.556,00	0,01
400.000,00	ALD SA 4.0000 22-27 05/07A	394.489,60	0,03	400.000,00	ICADE SA 1.625 18-28 28/02A	349.299,59	0,02
500.000,00	ALSTOM SA 0 21-29 11/01A	406.092,00	0,03	300.000,00	JC DECAUX SE 5.0 23-29 11/01A	297.426,00	0,02
400.000,00	APRR SA 0.125 20-29 18/09A	330.973,60	0,02	500.000,00	JCDECAUX SE 1.6250 22-30 07/02A	397.820,68	0,03
500.000,00	ARGAN 1.011 21-26 17/11A	424.808,00	0,03	300.000,00	KERING SA 1.875 22-30 05/05A	271.310,55	0,02
400.000,00	ARVAL SERVICE LEASE 3.375 22-26 04/01A	393.278,40	0,03	100.000,00	LA POSTE 1.125 15-25 04/06A	94.985,40	0,01
300.000,00	ARVAL SERVICE LEASE 4.75 22-27 22/05A	306.027,90	0,02	400.000,00	MACIF 2.125 21-52 21/06A125 21-52 21/06A	276.315,20	0,02
600.000,00	ARVAL SERVICE LEASE 0 21-24 30/03A	566.191,20	0,04	600.000,00	MICHELIN SA 0.875 18-25 03/09A	566.394,00	0,04
900.000,00	ARVAL SERVICE LEASE 4.125 23-26 13/04A	899.913,60	0,06	300.000,00	MUTUELLE ASSURANCE D 0.625 21-27 21/06A	254.283,55	0,02
500.000,00	AXA 3.625 23-33 10/01A	498.590,00	0,04	300.000,00	ORANGE 2.375 22-32 18/05A	271.244,40	0,02
800.000,00	BANQUE FED CRED 1.1250 22-32 19/01A	624.848,00	0,04	400.000,00	ORANGE SA 0.6250 21-33 16/12A	292.184,80	0,02
400.000,00	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	341.984,80	0,02	300.000,00	PERNOD RICARD 3.75 22-32 02/11A	302.637,00	0,02
800.000,00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	659.811,20	0,05	400.000,00	PERNOD RICARD SA 1.375 22-29 07/04A	355.640,00	0,03
400.000,00	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	393.151,20	0,03	200.000,00	PSA BANQUE FRANCE 3.875 23-26 19/01A	199.246,89	0,01
300.000,00	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	292.315,72	0,02	400.000,00	RCI BANQUE SA 1.75 19-26 10/04A	370.809,60	0,03
100.000,00	BFCM EMTN 4.00 22-29 21/11A	101.936,40	0,01	700.000,00	RCI BANQUE SA 4.125 22-25 01/12A	699.239,80	0,05
800.000,00	BOUYGUES 2.25 22-29 29/06A	739.567,52	0,05	730.000,00	RCI BANQUE SA 4.875 22-28 21/09A	731.882,23	0,05
600.000,00	BOUYGUES 5.375 22-42 30/06A	651.420,00	0,05	500.000,00	RTE RESEAU DE T 0.7500 22-34 12/01A	376.823,37	0,03
400.000,00	BOUYGUES SA 0.5000 21-30 11/02A	325.613,60	0,02	500.000,00	SANOFI 1.2500 22-29 06/04A	447.857,00	0,03
700.000,00	BOUYGUES SA 3.2500 22-37 30/06A	637.078,40	0,04	200.000,00	SAS NERVAL 2.625 22-32 14/04A	164.022,80	0,01
100.000,00	BPCE 2.375 22-32 26/04A	88.433,68	0,01	400.000,00	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	393.219,20	0,03
600.000,00	BPCE 3.50 23-28 25/01A	590.602,80	0,04	400.000,00	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	334.120,00	0,02
400.000,00	BPCE 4.0 22-32 29/11A	399.640,00	0,03	500.000,00	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	463.160,00	0,03
500.000,00	BPCE 0.5 20-27 15/09A	437.484,00	0,03	400.000,00	SOCIETE FONCIER 0.5000 21-28 21/04A	333.244,00	0,02
500.000,00	BPCE SA 4.00 23-28 13/07A	502.704,00	0,04	1.100.000,00	SOCIETE GENERALE SA 4.25 22-30 06/12A	1.061.841,00	0,06
500.000,00	BPCE SA 1.75 22-34 02/02A	408.602,62	0,03	600.000,00	SOCIETE GENERALE SA 1.125 21-31 30/06A	515.340,00	0,04
600.000,00	BPCE SA 0.5000 19-27 24/02A	524.201,97	0,04	500.000,00	SODEXO 0.75 20-25 27/04A	472.016,00	0,03
800.000,00	BPCE S.A. 0.625 20-25 28/04A	750.600,00	0,05	600.000,00	SUEZ 2.875 22-34 24/05A	523.632,00	0,04
600.000,00	BPCE S.A. 0.75 21-31 03/03A	462.144,00	0,03	200.000,00	TELEPERFORMANCE SE 3.75 22-29 24/06A	189.930,00	0,01
200.000,00	BPCE SA 2.25 22-32 02/03A	178.608,00	0,01	300.000,00	TEREGA SA 0.875 20-30 17/09A	236.118,00	0,02
1.000.000,00	BPCE SFH 3.125 23-27 20/07A	994.248,00	0,07	400.000,00	THALES SA 0.00 20-26 26/03A	359.772,00	0,03
600.000,00	BPCE SFH 3.25 23-33 20/01A	590.922,00	0,04	100.000,00	THALES SA 0.25 20-27 29/01A	88.085,00	0,01
400.000,00	CA 2.5 22-34 22/04A	346.882,34	0,02	300.000,00	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	213.636,60	0,02
100.000,00	CIE GENERALE DES ETA 0 20-28 02/11A	83.090,00	0,01	500.000,00	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	382.229,00	0,03
500.000,00	CIE GENERALE DES ETA 0.25 20-32 02/11A	379.015,00	0,03	500.000,00	VALEO SE 5.375 22-27 28/05A	497.369,00	0,03
600.000,00	CNP ASSURANCES 1.875 21-53 12/10A	426.780,00	0,03	200.000,00	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	179.698,80	0,01
500.000,00	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	462.529,74	0,03	500.000,00	VINCI 3.375 22-32 17/10A	487.210,00	0,03
300.000,00	COVIVIO SA 1.625 20-30 23/06A	247.293,96	0,02	600.000,00	VINCI SA 0.5 21-32 09/07A	466.920,00	0,03
900.000,00	CREDIT AGRICOLE 1.12522-29 24/02A	778.140,00	0,05	Hong-Kong		372.832,00	0,03
400.000,00	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	319.901,60	0,02	400.000,00	DONGFENG MOTOR HK 0.425 21-24 19/10A	372.832,00	0,03
300.000,00	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	228.914,40	0,02	Ile de Jersey		161.578,80	0,01
300.000,00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	278.714,40	0,02	200.000,00	HEATHROW FUNDING LIM 1.125 21-30 08/04A	161.578,80	0,01
700.000,00	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	679.401,80	0,05	Iles Caïmans		143.850,00	0,01
400.000,00	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	398.379,20	0,03	200.000,00	CK HUTCHINSON E 1.0000 21-33 02/11A	143.850,00	0,01
1.100.000,00	ELECTRICITE DE 4.7500 22-34 12/10A	1.108.129,00	0,07	Iles Vierges Britanniques		284.830,00	0,02
500.000,00	ENGIE 4.25 23-43 11/01A	496.415,00	0,03	350.000,00	STATE GRID OVERSEAS I 0.419 21/28 08/09A	284.830,00	0,02
700.000,00	ENGIE SA 4.00 23-35 11/01A	695.807,00	0,05	Irlande		7.107.397,78	0,50
300.000,00	ENGIE SA 1.50 15-35 13/03A	228.432,00	0,02	350.000,00	AIB GROUP PLC 0.5 21-27 17/05A	303.545,20	0,02
600.000,00	ENGIE SA 1.75 20-28 27/03A	552.048,00	0,04				
700.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	649.168,80	0,05				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 ATLAS COPCO FINANCE 0.75 22-32 08/02A	236.351,40	0,02	600.000,00 TAKEDA PHARMA 1.375 20-32 09/07A	483.846,00	0,03
600.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	549.431,90	0,04	Luxembourg	7.094.433,42	0,50
600.000,00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	492.054,00	0,03	300.000,00 ACEF HOLDING 1.25 21-30 26/04A	204.689,40	0,01
600.000,00 CCEP FINANCE IRELAND 0.875 21-33 06/05AA	448.488,00	0,03	400.000,00 BANK OF CHINA 1.5 22-25 28/04A	380.000,00	0,03
434.000,00 CCEP FINANCE IRELAND 1.5 21-41 06/05AA	288.634,30	0,02	501.000,00 BECTON DICKINSON EUR 3.553 23-29 13/09A	496.733,48	0,04
600.000,00 DAA FINANCE PLC 1.601 20-32 05/11A	478.977,60	0,03	100.000,00 BEVCO LUX S.A R.L. 1.5 20-27 16/09A	89.119,20	0,01
100.000,00 DELL BANK INTER 0.5000 21-26 27/10A	88.720,00	0,01	200.000,00 BLACKSTONE PROPERTY 1.0 21-28 04/05A	148.845,20	0,01
300.000,00 DELL BANK INTL DAC 4.5 22-27 18/10A	306.003,60	0,02	500.000,00 CBRE GI OPEN-ENDED 0.9 21-29 12/10A	332.249,26	0,02
400.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	283.708,00	0,02	100.000,00 CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	71.055,20	0,00
400.000,00 DXC CAPITAL FUNDING LT0.45 21-27 15/09A	326.489,60	0,02	444.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	428.343,67	0,03
600.000,00 ESB FIN 4.0 22-32 03/05A	614.640,00	0,04	850.000,00 CPI PROPERTY GR 1.7500 22-30 14/01A	484.892,91	0,03
300.000,00 ESB FINANCE LIMITED 1.00 22-34 19/07A	228.423,60	0,02	354.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	279.911,34	0,02
330.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A	298.760,98	0,02	200.000,00 DANFOSS FINANCE I.B. 0.125 21-26 28/04A	178.655,20	0,01
800.000,00 FCA BANK SPA 0.00 21-24 16/04A	768.480,00	0,06	550.000,00 EUROFINS SCIENTIFIC 0.875 21-31 19/05A	405.204,80	0,03
200.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	158.265,60	0,01	600.000,00 GRAND CITY PROPERTIES 0.125 21-28 11/01A	421.579,20	0,03
150.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	147.273,90	0,01	500.000,00 ICBC LUXEMBOURG 0.125 21-24 28/10A28/10A	470.609,00	0,03
200.000,00 LINDE 1.0 22-27 31/03A	184.952,00	0,01	600.000,00 MEDT GL 3.125 22-31 15/10A	584.460,00	0,05
400.000,00 LINDE PLC 0.3750 21-33 30/09A	291.192,80	0,02	400.000,00 PROLOGIS INTL F 3.1250 22-31 01/06A	343.151,20	0,02
500.000,00 LINDE PLC 1.625 22-35 31/03A	408.560,00	0,03	113.000,00 RICHEMONT INTERNATIO 0.75 20-28 26/05A	101.058,64	0,01
150.000,00 SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	110.176,50	0,01	500.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	411.065,00	0,03
100.000,00 VODAFONE INTL FINANC 4.0 23-43 10/02A	94.268,80	0,01	300.000,00 SELP FINANCE SA 0.8750 21-29 27/05A	227.506,20	0,02
Italie	8.563.518,54	0,60	300.000,00 SELP FINANCE SARL 1.50 19-26 20/12A	259.233,00	0,02
100.000,00 ACEA 3.875 23-31 24/01A	98.851,66	0,01	500.000,00 SES 3.5 22-29 14/01A	446.700,52	0,03
700.000,00 ACEA SPA 0.5 20-29 06/02A	578.165,00	0,04	500.000,00 SIMON INTERNATIONAL 1.125 21-33 19/03A	329.371,00	0,02
400.000,00 ACEA SPA 0.25 21-30 28/07A	310.220,80	0,02	Norvège	1.141.217,25	0,08
400.000,00 AMCO - ASSET MANAGEM 0.75 21-28 20/04A	330.572,00	0,02	300.000,00 SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	275.914,20	0,02
300.000,00 AMCO AM 4.375 22-26 27/03A	297.683,81	0,02	250.000,00 SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	244.046,50	0,02
313.000,00 AMCO AM COMPANY 4.625 23-27 06/02A	312.049,91	0,02	723.000,00 TELENOR A.S. 1.125 19-29 31/05A	621.256,55	0,04
300.000,00 ASTM SPA 1.0 21-26 25/11A	266.583,00	0,02	Pays-Bas	27.148.052,76	1,91
831.000,00 ASTM SPA 1.5000 21-30 25/01A	666.919,05	0,04	600.000,00 ABN AMRO BANK NV 2.375 22-27 01/06A	561.456,67	0,04
650.000,00 ASTM SPA 2.3750 21-33 25/11A	502.248,50	0,04	600.000,00 ABN AMRO BANK NV 4.5 22-34 21/11A	599.742,00	0,04
800.000,00 A2A EX AEM 2.5 22-26 15/06A	772.755,20	0,04	500.000,00 ABN AMRO BANK 1.25 22-34 20/01A	372.657,00	0,03
300.000,00 A2A EX AEM 4.375 23-34 03/02A	295.751,40	0,02	400.000,00 ABN AMRO BANK 3 22-32 01/06A	369.081,60	0,03
300.000,00 A2A SPA 1.5 22-28 16/03A	266.565,00	0,02	200.000,00 ACHMEA BV 3.625 22-25 29/11A	199.381,20	0,01
103.000,00 CDP RETI S.P.A. 5.875 22-27 25/10A	108.807,44	0,01	350.000,00 ACHMEA BV 1.5 20-27 26/05A	322.546,00	0,02
300.000,00 EXOR N.V. 2.25 20-30 29/04A	263.970,00	0,02	100.000,00 ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	75.097,20	0,01
100.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	83.982,40	0,01	600.000,00 AKELIUS RESIDENTIAL 1.125 20-29 11/11A	463.244,40	0,03
650.000,00 INTE 4.75 22-27 06/09A	648.979,50	0,05	400.000,00 AKZO NOBEL NV 2.0 22-32 28/03A	336.864,00	0,02
500.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	451.074,00	0,03	400.000,00 ALLIANZ FINANCE 0.5000 21-33 22/11A	293.484,00	0,02
350.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	262.126,20	0,02	300.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	283.192,20	0,02
400.000,00 IREN SPA 1.000 20-30 01/07A	323.360,00	0,02	100.000,00 AMERICAN MEDICAL SYS 1.375 22-28 08/03A	89.928,40	0,01
300.000,00 IREN SPA 0.2500 20-31 17/01A	223.227,00	0,02	105.000,00 AMERICAN MEDICAL SYST 0.75 22-25 08/03A	99.382,50	0,01
300.000,00 ITALGAS S.P.A. 0 21-28 16/02A	252.021,00	0,02	460.000,00 AMERICAN MEDICAL SYST 1.625 22-31 08/03A	393.916,40	0,03
300.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	215.515,20	0,02	100.000,00 ASML HOLDING NV 2.25 22-32 17/05A	92.213,00	0,01
500.000,00 MEDIUMBANCA 1.625 19-25 07/01A	479.961,00	0,03	500.000,00 B.A.T. NETHERLANDS F 2.375 20-24 07/04A	488.710,00	0,03
500.000,00 SNAM S.P.A. 0.75 20-30 17/06A	397.359,47	0,03	900.000,00 COOPERATIEVE RA 1.0000 22-34 19/01A	674.786,60	0,05
200.000,00 UNICREDIT SPA 1.625 22-32 18/01A	154.770,00	0,01	700.000,00 COOPERATIEVE RABOBAN 4.0 23-30 10/01A	702.517,20	0,05
Japon	3.307.964,22	0,23	431.000,00 CTP NV 0.875 22-26 20/01A	359.060,07	0,03
400.000,00 ASahi GROUP HOLDINGS 0.01 21-24 19/04A	384.653,60	0,03	200.000,00 DE VOLKSBANK NV 2.375 22-27 04/05AA	187.577,60	0,01
230.000,00 ASahi GROUP HOLDINGS 0.336 21-27 19/04A	200.560,92	0,01	900.000,00 DIAGEO CAPITAL BV 1.875 22-34 08/06A	758.941,20	0,05
300.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	282.568,20	0,02	600.000,00 DIGITAL INTREPID 0.625 21-31 15/07A	412.327,20	0,03
300.000,00 MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	289.218,00	0,02	500.000,00 DIGITAL INTREPID 1.375 22-32 18/07A8/07A	350.840,00	0,02
600.000,00 MIZU FI 4.416 23-33 20/05A	607.194,00	0,04	403.000,00 EDP FINANCE BV 3.875 22-30 11/03A	402.854,63	0,03
600.000,00 MIZUHO FINANCIAL GP 2.096 22-32 08/04A	502.004,40	0,04	1.168.000,00 ENEL FINANCE IN 0.00 21-26 28/05A	1.043.453,82	0,07
600.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	469.360,30	0,03	300.000,00 ENEL FINANCE INTERNA 0 21-27 17/06A	256.099,80	0,02
100.000,00 NIDEC CORP 0.046 21-26 30/03A	88.558,80	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000,00 ENEL FINANCE INTL 0.5 21-30 17/06A	470.203,20	0,03	500.000,00 NATIONAL GRID PLC 3.245 22-24 30/03A	450.382,00	0,03
550.000,00 ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	396.721,77	0,03	400.000,00 NATIONAL GRID PLC 3.875 23-29 16/01A	397.352,80	0,03
400.000,00 EURONEXT NV 0.125 21-26 17/05A	359.700,00	0,03	100.000,00 NATIONAL GRID ELEC 0.872 20-40 26/11A11A	57.874,20	0,00
369.000,00 EURONEXT NV 0.75 21-31 17/05A	292.200,03	0,02	600.000,00 NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	429.332,40	0,03
600.000,00 GSK CONSUMER HE 1.2500 22-26 29/03A	557.037,60	0,04	409.000,00 NATIONAL GRID PLC 3.53 22-28 20/09A	401.507,12	0,03
410.000,00 GSK CONSUMER HE 2.1250 22-34 29/03A	342.883,00	0,02	500.000,00 NATWEST MKTS 4.25 23-28 13/01A	499.146,00	0,04
600.000,00 GSK CONSUMER HEALTH 1.75 22-30 29/03A03A	525.163,20	0,04	500.000,00 RENTOKIL INITIAL PLC 0.5 20-28 14/10A	414.315,00	0,03
283.000,00 HEIMSTADEN BOST 1.3750 22-28 24/07A	207.965,44	0,01	46.000,00 THAMES WATER UTILITI 0.19 20-23 23/10A	45.180,92	0,00
400.000,00 HEIMSTADEN BOSTAD TSY 0.25 21-24 13/10A	360.968,80	0,03	300.000,00 THAMES WATER UTILITIE 0.875 22-28 31/01A	258.857,26	0,02
100.000,00 HEINEKEN 2.02 17-32 12/05A	87.040,44	0,01	400.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A	308.873,91	0,02
600.000,00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A	432.796,80	0,03	313.000,00 THE SAGE GROUP 3.82 23-28 15/02A	310.701,54	0,02
400.000,00 ISS FINANCE BV 1.25 20-25 07/07A07A	376.481,65	0,03	800.000,00 WPP FINANCE 2016 1.375 18-25 20/03A	761.872,00	0,05
368.000,00 JDE PEET'S B.V. 0.625 21-28 09/02A	312.400,36	0,02	Suède	8.541.182,39	0,60
200.000,00 LSEG NETHERLANDS B.V 0 21-25 06/04A	186.338,00	0,01	403.000,00 ELECTROLUX AB 4.125 22-26 05/10A	406.833,86	0,03
305.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	194.132,50	0,01	400.000,00 INVESTOR AB 0.375 20-35 29/10A	264.927,20	0,02
550.000,00 NEDER GASUNIE NV 3.375 22-34 11/07A	533.923,50	0,04	820.000,00 LANSFORSKRINGAR BANK 0.125 20-25 19/02A	763.567,60	0,05
600.000,00 NIBC BANK NV 0.25 21-26 09/09A	509.275,20	0,04	300.000,00 MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	288.570,00	0,02
150.000,00 NN GROUP NV 0.8750 21-31 23/11A	118.363,20	0,01	400.000,00 SANDVIK AB 2.1250 22-27 07/06A	378.172,00	0,03
530.000,00 PROSUS NV 1.985 21-33 13/07A	364.883,80	0,03	100.000,00 SBAB BANK AB 0.5000 22-27 08/02A	87.403,40	0,01
300.000,00 RELX FINANCE BV 0.5 20-28 10/03A	259.736,81	0,02	489.000,00 SBAB BANK AB 0.125 21-26 27/05A	433.425,15	0,03
600.000,00 REPSOL INTL FINANCE 2.5000 21-XX 22/03A	520.800,00	0,04	500.000,00 SKANDINAVISKA E 0.7500 22-27 09/08U	432.724,80	0,03
100.000,00 SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	68.472,60	0,00	900.000,00 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	838.976,40	0,06
200.000,00 SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	193.828,40	0,01	500.000,00 SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	491.980,00	0,03
500.000,00 SIEMENS FINANCIERING 2.75 22-30 09/09A	478.172,00	0,03	294.000,00 SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	292.868,68	0,02
600.000,00 SIEMENS FINANCIERING 3 22-33 08/09A	578.191,20	0,04	626.000,00 SVEN HA 3.375 23-28 17/02A	615.314,18	0,04
400.000,00 SIGNIFY N.V. 2 20-24 11/05A	391.708,80	0,03	700.000,00 SVENSKA HANDELS 3.75 22-27 01/11A	698.726,00	0,05
100.000,00 SIGNIFY NV 2.375 20-27 11/05A05A	93.497,80	0,01	579.000,00 SWEDBANK AB 0.25 21-26 02/11A	507.667,20	0,04
600.000,00 SIKA CAPITAL BV 1.5000 19-31 29/04A	502.137,60	0,04	570.000,00 SWEDBANK AB 0.2 21-28 12/01A	469.714,20	0,03
500.000,00 STEDIN HOLDING NV 0.0 21-26 16/11A	444.404,00	0,03	200.000,00 TELE2 AB 2.1250 18-28 15/05A	182.662,00	0,01
300.000,00 TENNET HOLD 0.125 21-27 09/12U	265.111,80	0,02	712.000,00 VATTENFALL AB 3.75 22-26 18/10A	719.632,64	0,05
600.000,00 TENNET HOLDING 2.125 22-29 17/11A	561.170,40	0,04	100.000,00 VOLVO TREASURY AB 0.625 22-25 14/02S	94.883,00	0,01
300.000,00 TENNET HOLDING 0.8750 19-30 03/06A	257.221,20	0,02	640.000,00 VOLVO TREASURY AB 0 21-26 18/05A	573.134,08	0,04
405.000,00 TENNET HOLDING BV 3.875 22-28 28/10A	413.990,19	0,03	Suisse	162.980,00	0,01
300.000,00 TENNET HOLDING BV 4.25 22-32 28/04A	312.228,00	0,02	200.000,00 UBS GROUP SA 0.25 21-28 24/02A	162.980,00	0,01
1.100.000,00 TENNET HOLDING B.V 4.5 22-34 28/10A	1.179.938,76	0,07	Obligations à taux flottant	40.566.901,78	2,85
621.000,00 TENNET HOLDING BV 4.75 22-42 28/10A	670.214,25	0,05	Allemagne	1.181.617,00	0,08
200.000,00 TENNET HOLDING B.V 1.125 21-41 09/06A	142.301,60	0,01	300.000,00 CMZB FRANCFORT FL.R 22-32 06/12A	296.479,20	0,02
500.000,00 THERMO FISHER S 2.0000 21-51 18/10A	322.796,00	0,02	300.000,00 COMMERZBANK AG FL.R 22-27 14/09A	279.646,20	0,02
200.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	182.832,40	0,01	700.000,00 DEUTSCHE BK 4.0 22-32 24/06A	605.491,60	0,04
400.000,00 UNILEVER FINANC 1.2500 22-31 28/02A	343.836,00	0,02	Autriche	1.349.915,80	0,09
300.000,00 UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	290.812,90	0,02	500.000,00 ERSTE GROUP BAN FL.R 23-31 16/01A	491.068,00	0,03
300.000,00 UPJOHN FINANCE 1.362 20-27 23/06A	265.206,00	0,02	300.000,00 ERSTE GROUP BANK AG FL.R 22-33 07/06A	274.099,80	0,02
1.100.000,00 UPJOHN FINANCE BV 1.908 20-32 23/06A06A	845.086,00	0,06	600.000,00 RAIFFEISEN BANK INTL FL.R 23-27 26/01A	584.748,00	0,04
150.000,00 VESTAS WIND SYSTEMS 2.0 22-34 15/06A	120.696,60	0,01	Belgique	3.184.298,20	0,22
200.000,00 VONOVIA FINANCE B.V. 1 21-41 28/01A	96.427,20	0,01	300.000,00 ARGENTA SPAARBANK FL.R 22-27 29/11A	295.104,00	0,02
200.000,00 VONOVIA FINANCE BV 1.50 16-26 10/06A	180.200,80	0,01	300.000,00 BELFIUS SANV FL.R 23-33 19/04A	294.664,80	0,02
400.000,00 WABTEC TRAN 1.2500 21-27 03/12U	349.200,27	0,02	600.000,00 KBC GROUPE FL.R 22-27 23/11A	599.971,20	0,04
Portugal	388.935,20	0,03	1.200.000,00 KBC GROUPE FL.R 22-28 21/01A	1.054.800,00	0,08
400.000,00 IE2 HOLDCO 2.875 16-26 01/06A	388.935,20	0,03	500.000,00 KBC GROUPE FL.R 1.5 22-26 29/03A	474.570,00	0,03
Royaume-Uni	6.748.621,55	0,47	200.000,00 KBC GROUPE SA FL.R 22-25 29/06A	196.745,20	0,01
500.000,00 BRITISH TEL 3.75 23-31 13/05A	488.985,00	0,03	300.000,00 KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	268.443,00	0,02
300.000,00 CADENT FINANCE PLC 0.625 21-30 19/03A	241.269,00	0,02			
500.000,00 COLOPLAST FINANCE 2.25 22-27 19/05A	472.065,00	0,03			
760.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	679.166,40	0,05			
150.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	137.625,00	0,01			
400.000,00 MOTABILITY OPERATION 3.5 23-31 17/07A	394.116,00	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
Danemark			EUR		
	1.818.505,36	0,13	700.000,00 UNICREDIT FL.R 22-28 18/01A	613.414,20	0,04
470.000,00 DANSKE BANK FL.R 19-29 21/06A	452.764,16	0,03	Japon		
1.000.000,00 DANSKE BANK A/S FL.R 22-27 17/02A	915.624,00	0,07		820.188,54	0,06
100.000,00 DANSKE BK FL.R 23-31 10/01A	100.218,00	0,01	752.000,00 MITSUBISHI UFJ FIN FL.R 22-25 19/09A	738.330,14	0,05
350.000,00 JYSKE BANK DNK FL.R 22-26 11/04A	349.899,20	0,02	100.000,00 MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	81.858,40	0,01
Espagne			Norvège		
	5.486.009,54	0,39		1.475.171,52	0,10
300.000,00 ABAN CO FL.R 22-28 14/09A	295.589,28	0,02	626.000,00 DNB BANK A FL.R 23-27 16/02A	620.528,76	0,04
200.000,00 ABANCA CORP BANCA FL.R 21-27 08/09A9A	169.881,20	0,01	870.000,00 DNB BANK ASA FL.R 22-27 21/09A-27 21/09A	854.642,76	0,06
1.000.000,00 BANCO NTANDER FL.R 22-26 27/09A	990.984,00	0,08	Pays-Bas		
400.000,00 BANKINTER SA FL.R 21-32 23/12A	325.400,00	0,02		4.533.531,33	0,32
700.000,00 BBVA FL.R 23-31 13/01A	698.250,00	0,05	500.000,00 ABN AMRO BANK NV FL.R 22-33 22/02A	497.953,00	0,04
700.000,00 BBVA SA FL.R 21-27 24/03A	626.910,20	0,04	400.000,00 ADECCO INTL FIN SERV FL.R 21-82 21/03A	312.996,53	0,02
800.000,00 CAIXABANK SA FL.R 22-28 21/01A	708.987,20	0,06	500.000,00 ASR NEDERLAND NV FL.R 22-43 07/12A	517.175,00	0,04
600.000,00 CAIXABANK SA FL.R 22-30 14/11A	619.011,60	0,04	400.000,00 DE VOLKSBANK NV FL.R 20-30 22/10AA	364.120,00	0,03
300.000,00 CAIXABANK SA FL.R 22-33 23/02A	305.044,20	0,02	1.100.000,00 ING GROEP NV FL.R 21-25 29/11A	1.027.111,80	0,07
400.000,00 KUTXABANK FL.R 23-28 01/02A	398.675,86	0,03	500.000,00 ING GROEP NV FL.R 20-29 18/02A	407.170,00	0,03
400.000,00 KUTXABANK SA FL.R 21-27 14/10A	347.276,00	0,02	700.000,00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	636.125,00	0,04
Etats-Unis d'Amérique			800.000,00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	770.880,00	0,05
	712.680,00	0,05	Pologne		
800.000,00 BANK OF AMERICA CORP FL.R 22-33 27/04A	712.680,00	0,05		394.240,80	0,03
France			400.000,00 PKO BANK POLSKI FL.R 23-26 01/02A	394.240,80	0,03
	6.404.325,83	0,46	Portugal		
1.100.000,00 BNP PARIBAS FL.R 21-30 11/07A	890.318,00	0,07		412.018,40	0,03
900.000,00 BNP PARIBAS SA FL.R 22-32 31/03A	812.662,20	0,07	400.000,00 CAIXA GEN FL.R 22-28 31/10A	412.018,40	0,03
800.000,00 BPCE FL.R 23-35 25/01A	782.044,80	0,06	République Tchèque		
400.000,00 BPCE SA FL.R 22-28 14/01A	345.564,80	0,02		407.608,00	0,03
100.000,00 CNP ASSURANCES FL.R 23-52 18/07A	96.490,43	0,01	400.000,00 CESKA SPORITELNA AS FL.R 22-25 14/11A	407.608,00	0,03
200.000,00 CREDIT AGRICOLE SA FL.R 23-29 11/07A	200.142,00	0,01	Royaume-Uni		
500.000,00 CREDIT AGRICOLE SA FL.R 22-28 12/01A	436.335,00	0,03		3.606.068,00	0,25
500.000,00 CREDIT LOGEMENT FL.R 21-34 15/02A	399.828,00	0,03	1.000.000,00 BARCLAYS PLC FL.R 22-34 29/01A	1.015.620,00	0,07
400.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	343.396,80	0,02	200.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	155.164,00	0,01
300.000,00 LA BANQUE POSTALE FL.R 22-34 05/03A	295.596,60	0,02	1.100.000,00 HSBC HOLDINGS PLC FL.R 22-32 16/11A	1.146.140,60	0,07
400.000,00 ORANGE SA FL.R 20-XX 15/10A	333.336,00	0,02	500.000,00 LLOYDS BANKING GROUP FL.R 23-29 11/01A	500.303,00	0,04
800.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	691.761,60	0,05	200.000,00 NATWEST GROUP PLC FL.R 21-32 14/09A	163.646,00	0,01
800.000,00 SOCIETE GENERALE SA FL.R 22-25 30/05A	776.849,60	0,05	300.000,00 STANDARD CHARTERED FL.R 21-29 17/11A	244.320,00	0,02
Hong-Kong			400.000,00 VIRGIN MONEY UK FL.R 23-28 29/10A	380.874,40	0,03
	310.880,00	0,02	Suède		
400.000,00 AIA GROUP LTD FL.R 21-33 09/09A	310.880,00	0,02		1.402.923,06	0,10
Hongrie			326.000,00 NORDEA BK PUBL FL.R 23-26 10/02A	324.684,26	0,02
	299.517,00	0,02	500.000,00 SWEDBANK AB FL.R 22-32 23/08A	463.178,20	0,03
300.000,00 OTP BANK FL.R 22-26 04/03A	299.517,00	0,02	700.000,00 SWEDBANK AB FL.R 21-27 20/05A	615.060,60	0,05
Iles Caïmans			Suisse		
	92.000,00	0,01		780.052,80	0,05
100.000,00 K HUTCHISON CAPITAL FL.R 18-99 31-12A	92.000,00	0,01	800.000,00 UBS GROUP AG FL.R 23-31 11/01A	780.052,80	0,05
Irlande			Autres valeurs mobilières		
	2.326.626,02	0,16		61.712.084,18	4,34
800.000,00 AIB GROUP FL.R 23-29 23/07A	782.479,94	0,05	Obligations		
700.000,00 AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	686.679,00	0,05		52.459.082,29	3,69
500.000,00 AIB GROUP PLC FL.R 22-29 16/02A	516.417,00	0,04	Allemagne		
336.000,00 BK IRELAND FL.R 22-33 01/03A	341.050,08	0,02		3.484.213,84	0,24
Italie			300.000,00 AAREAL BANK AG 0.75 22-28 18/04A	223.731,60	0,02
	3.568.724,58	0,25	400.000,00 AAREAL BANK AG 4.5 22-25 25/07A	389.745,60	0,03
206.000,00 CREDITO EMILIANO SPA FL.R 22-28 19/01A	182.936,65	0,01	100.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	86.031,60	0,01
400.000,00 ENEL FL.R 23-XX 16/07A	402.000,00	0,03	693.000,00 DE BAHN FIN. 1.125 19-28 18/01A	620.054,82	0,04
200.000,00 ENEL SPA FL.R 20-XX 10/03A	170.934,13	0,01	310.000,00 DEUTSCHE BAHN 1.375 18-31 28/09A	268.915,08	0,02
800.000,00 ENI SPA FL.R 20-XX 13/01A	736.000,00	0,05	360.000,00 DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	243.142,56	0,02
300.000,00 FINECO BANK SPA FL.R 21-27 21/10A	257.454,00	0,02	600.000,00 FRES ME 3.875 22-27 20/09A	588.929,03	0,04
360.000,00 TERNA RETE ELET FL.R 22-49 31/12U	300.150,00	0,02	43.000,00 FRESSENIUS SE AND CO 2.875 19-29 15/02A	40.230,88	0,00
900.000,00 UNICREDIT FL.R 23-29 17/01A	905.835,60	0,07	200.000,00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	151.947,60	0,01
			800.000,00 LANDESBK HESS THUERIN 0.125 19-24 19/11A	753.590,40	0,04

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
126.000,00 VOLKSWAGEN FIN 2.2500 19-27 01/10A	117.894,67	0,01			
Australie	1.780.337,32	0,13	France	6.374.604,96	0,45
400.000,00 APA INFRASTRUCTURE 1.25 21-33 15/03A	293.460,80	0,02	500.000,00 AIR LIQ FIN 2.875 22-32 16/09A	479.445,00	0,03
300.000,00 APT INFRASTRUCTURE 0.75 21-29 15/03A	244.923,60	0,02	1.400.000,00 BOUYGUES 4.625 22-32 07/06A	1.479.072,00	0,10
150.000,00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	121.457,19	0,01	500.000,00 BPCE SA 1.00 22-32 14/01A	385.525,00	0,03
300.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	247.817,40	0,02	600.000,00 BPCE S.A. 0.01 21-27 14/01A	519.343,20	0,04
400.000,00 TOYOTA FINANCE 0.4400 22-28 13/01A	345.484,00	0,02	200.000,00 CREDIT AGRICOLE SA 0.553 22-28 27/07A	170.446,42	0,01
500.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	446.396,73	0,03	600.000,00 CREDIT AGRICOLE SA 2.727 22-29 13/01A	567.748,02	0,04
100.000,00 WOOLWORTHS GROUP 0.375 21-28 15/11A	80.797,60	0,01	300.000,00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	221.398,80	0,02
Autriche	133.373,60	0,01	300.000,00 HLD INFRA DE TRANS 4.25 23-30 18/01A	296.369,40	0,02
200.000,00 VIENNA INSURANCE GRO 1 21-36 26/03A	133.373,60	0,01	500.000,00 LA BANQUE POSTALE 4.375 23-30 17/01A	493.500,00	0,03
Belgique	1.321.997,86	0,09	100.000,00 LEGRAND SA 0.375 21-31 06/10A	78.625,52	0,01
400.000,00 ARGENTA BANQUE D'EPA 1 20-26 13/10A	362.061,97	0,03	500.000,00 RTE EDF TRANSPORT SA 1.875 17-37 23/10A	396.203,00	0,03
300.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	260.409,00	0,02	400.000,00 SOCIETE DES AUTOROUT 3.25 23-33 19/01A	385.603,20	0,03
400.000,00 FLUVIUS SYSTEM 0.25 20-30 02/12A	314.098,89	0,02	600.000,00 SUEZ 4.6250 22-28 03/11A	616.129,20	0,04
400.000,00 GBL SA 1.875 18-25 19/06A	385.428,00	0,02	300.000,00 THALES SA 0.75 18-25 23/01A	285.196,20	0,02
Canada	91.596,80	0,01	Hongrie	156.074,14	0,01
100.000,00 GREAT WEST LIFE CO 1.75 16-26 07/12A	91.596,80	0,01	200.000,00 MVM ENERGETIKA ZRT 0.875 21-27 18/11A	156.074,14	0,01
Danemark	996.273,87	0,07	Iles Caïmans	749.801,60	0,05
470.000,00 NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	458.819,64	0,03	800.000,00 CHEUNG KONG FIN 1.00 17-24 12/12A	749.801,60	0,05
555.000,00 ORSTED 3.25 22-31 13/09A	537.454,23	0,04	Iles Vierges Britanniques	1.079.433,92	0,08
Emirates arabes	89.400,00	0,01	860.000,00 STATE GRID OVERSEAS 0.797 20-26 05/08A	778.017,92	0,06
100.000,00 FIRST ABU DHABI BANK 0.125 21-26 16/02A	89.400,00	0,01	400.000,00 STATE GRID OVERSEAS 1.303 20-32 05/08A	301.416,00	0,02
Espagne	1.399.229,40	0,10	Indonésie	288.753,00	0,02
500.000,00 IBERDROLA FINANZAS 3.125 22-28 22/11A	494.366,00	0,03	300.000,00 PERUSAHAAN LIST 2.8750 18-25 25/10A	288.753,00	0,02
100.000,00 KUTXABANK SA 0.50 19-24 25/09A	94.660,00	0,01	Irlande	486.150,55	0,03
800.000,00 MERLIN PROPERTIES 1.375 21-30 01/06A	599.784,00	0,05	500.000,00 VODAFONE INTERNATIONAL 3.75 22-34 02/12A	486.150,55	0,03
300.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A	210.419,40	0,01	Italie	1.064.875,20	0,07
Etats-Unis d'Amérique	5.782.340,69	0,41	400.000,00 HERA S.P.A 1 21-34 25/04A	289.082,40	0,02
600.000,00 ABBVIE INC 1.25 20-24 30/03A	584.322,29	0,04	600.000,00 HERA S.P.A. 0.25 20-30 03/12A	448.140,00	0,03
250.000,00 ABBVIE INC 2.125 20-29 01/06A	228.961,43	0,02	400.000,00 TERN SPA 0.375 21-29 23/06A/06A	327.652,80	0,02
300.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	250.509,60	0,02	Japon	2.289.794,40	0,16
300.000,00 CHUBB INA HOLDINGS 1.4 19-31 15/06A	247.469,08	0,02	200.000,00 ASAHI GROUP HOLDINGS 1.151 17-25 19/09A	187.685,20	0,01
117.000,00 CITIGROUP INC 1.625 18-28 21/03A	103.969,71	0,01	500.000,00 EAST JA 4.11 23-43 22/02A	498.852,00	0,03
180.000,00 COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	151.040,88	0,01	400.000,00 EAST JAPAN RAIL 1.1040 21-39 15/09A	266.995,20	0,02
500.000,00 DUKE ENERGY 3.1 22-28 15/06A	475.928,78	0,03	500.000,00 EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	423.524,00	0,03
400.000,00 GENERAL MOTORS 0.6500 21-28 07/09A	327.098,40	0,02	400.000,00 MITSUBISHI UFJ FINA 3.556 22-32 15/06A	374.833,60	0,03
400.000,00 IBM 1.125 16-24 06/09A	387.594,40	0,03	100.000,00 MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	80.317,40	0,01
300.000,00 INTL FLAVORS AND FRAG 1.80 18-26 25/09A	271.857,00	0,02	500.000,00 MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	457.587,00	0,03
354.000,00 JOHNSON & JOHNSON 1.15 16-28 20/11A	317.622,96	0,02	Luxembourg	4.621.675,69	0,32
400.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	349.144,00	0,02	300.000,00 BLACKSTONE PROPERTY P 1.625 21-30 20/04A	207.825,97	0,01
900.000,00 MASTERCARD INC 1.00 22-29 22/02A	789.156,00	0,06	1.000.000,00 CHINA CONSTR BANK EU 0 21-24 28/06A	946.764,00	0,06
693.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	526.588,52	0,04	300.000,00 CZECH GAS NETWORKS 0.45 21-29 08/09A	227.661,60	0,02
300.000,00 PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	157.521,00	0,01	100.000,00 CZECH GAS NETWORKS I 0.875 21-31 31/03A	71.822,94	0,01
720.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	613.556,84	0,04	600.000,00 HOLCIM FINANCE 0.50 21-30 03/09A	459.687,60	0,03
Finlande	1.924.537,20	0,14	220.000,00 NESTLE FINANCE INTE 3.25 22-31 15/01A	219.146,40	0,02
450.000,00 KOJAMO 1.50 17-24 19/06A	425.364,30	0,03	920.000,00 NESTLE FINANCE INTER 0.21-26 14/06A	834.219,20	0,05
500.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	408.151,00	0,03	359.000,00 PROL IN 4.625 23-35 21/02A	334.264,18	0,02
403.000,00 OP CORPORATE BANK PLC 4.125 22-27 18/04A	406.488,37	0,03	250.000,00 PROLOGIS INTERNATION 0.75 21-33 23/03A	165.300,00	0,01
502.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	271.715,53	0,02	600.000,00 PROLOGIS INTL FDG II 3.625 22-30 07/03AA	545.854,80	0,04
500.000,00 UPM KYMMENE CORP 0.125 20-28 19/11A	412.818,00	0,03	200.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	145.378,60	0,01
			400.000,00 TRATON FINANCE LUXEM 0 21-24 14/06A	383.070,40	0,03

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 TYCO ELECTRONICS GRO 0 21-29 16/02A	80.680,00	0,01	250.000,00 TELIA COMPANY AB 3.625 23-32 22/02A	246.581,50	0,02
Norvège	618.344,00	0,04	350.000,00 VOLV TR 2.625 22-26 20/02A	341.800,20	0,02
500.000,00 AKER BP ASA 1.125 21-29 12/05A	413.980,00	0,03	300.000,00 VOLVO TREASURY AB 1.625 20-25 26/05A	287.988,00	0,02
250.000,00 SPAREBANK 1 SMN 0.01 21-28 18/02A	204.364,00	0,01	Suisse	531.126,00	0,04
Pays-Bas	7.292.375,00	0,51	600.000,00 GIVAUDAN AG 2 18-30 17/09A	531.126,00	0,04
500.000,00 ABN AMRO BANK NV 1 21-33 02/06A	378.032,00	0,03	Obligations à taux flottant	9.253.001,89	0,65
290.000,00 ADOLF WURTH GMBH 1 18-25 26/05A	276.944,78	0,02	Allemagne	146.460,00	0,01
150.000,00 BMW FINANCE NV 0.875 20-32 14/01A	122.201,70	0,01	200.000,00 TALANX AG FL.R 21-42 01/12A	146.460,00	0,01
600.000,00 COLOPLAST FINANCE BV 2.75 22-30 19/05A	562.587,60	0,04	Belgique	81.101,80	0,01
300.000,00 COMP FI 3.0 22-30 08/03A	286.749,60	0,02	100.000,00 ARGENTA BANQUE EPARGNE FL.R 22-29 08/02A	81.101,80	0,01
400.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	378.378,40	0,03	Danemark	270.682,80	0,02
400.000,00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	269.874,40	0,02	300.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	270.682,80	0,02
425.000,00 HEIMSTADEN BOSTAD TSY 0.75 21-29 06/09A	277.975,50	0,02	Espagne	778.201,57	0,05
200.000,00 HEIMSTADEN BOSTAD TSY 1 21-28 13/04A	148.120,84	0,01	600.000,00 IBERDROLA FINANZAS FL.R 21-XX 16/11A12A	496.410,00	0,03
300.000,00 JAB HOLDINGS BV 2 17-28 18/05A	269.519,40	0,02	300.000,00 NT CONS FIN FL.R 22-29 12/05A	281.791,57	0,02
328.000,00 JT INTL FIN SER 1.1250 18-25 28/09A	305.970,21	0,02	Etats-Unis d'Amérique	1.999.646,36	0,14
400.000,00 PROSUS NV 2.085 22-30 19/01A	313.236,80	0,02	700.000,00 CITIGROUP INC FL.R 22-33 22/09A	680.206,80	0,05
165.000,00 RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	166.646,37	0,01	1.259.000,00 MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	1.319.439,56	0,09
395.000,00 SCHLUMBERGER FINANCE 0.5 19-31 15/10A	304.624,30	0,02	France	293.044,80	0,02
600.000,00 STEDIN HOLDING 1.3750 18-28 19/09A	540.840,00	0,04	400.000,00 TOTALENERGIES SE FR FL.R 22-99 31/12A	293.044,80	0,02
300.000,00 STEDIN HOLDING NV 2.375 22-30 03/06A	278.676,00	0,02	Irlande	949.272,75	0,07
550.000,00 TENNET HOLDING BV 2.75 22-42 17/05A	480.659,30	0,03	1.005.000,00 BANK OF IRELAND GRP FL.R 22-26 05/06A	949.272,75	0,07
300.000,00 TENNET HOLDING BV 0.75 17-25 26/06A	285.375,00	0,02	Italie	402.500,00	0,03
800.000,00 THERMO FISHER SCIENT 1.625 21-41 18/10AA	556.492,80	0,04	400.000,00 ENEL SPA FL.R 23-XX 16/07A	402.500,00	0,03
800.000,00 THERMO FISHER SCIENTI 1.125 21-33 18/10A	622.897,60	0,04	Japon	780.376,00	0,05
100.000,00 VITERRA FIN BV 0.375 21-25 24/09A 24/09A	90.163,20	0,01	800.000,00 MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	780.376,00	0,05
200.000,00 VOLKSWAGEN INTL FIN 0.05 20-24 10/06AA	191.748,80	0,01	Norvège	432.846,92	0,03
200.000,00 WPC EUROBOND BV 2.2500 18-26 09/04A	184.660,40	0,01	454.000,00 DNB BANK A FL.R 22-26 31/05A	432.846,92	0,03
République Tchèque	130.250,00	0,01	Pays-Bas	1.374.158,00	0,10
200.000,00 EP INFRASTRUCTURE AS 1.816 21-31 02/03A	130.250,00	0,01	400.000,00 COOP RA FL.R 22-32 30/11A	381.700,80	0,03
Royaume-Uni	5.533.345,53	0,39	800.000,00 COOPERATIEVE RABOBANK FL.R 21-27 01/12A	698.360,00	0,05
330.000,00 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	292.098,18	0,02	300.000,00 ING GROEP NV FL.R 23-35 20/02A	294.097,20	0,02
453.000,00 ASB FINANCE LTD 0.25 21-28 08/09A	374.558,52	0,03	Royaume-Uni	1.178.915,69	0,08
500.000,00 BRITISH TELECOM 2.75 22-27 30/08A	479.497,00	0,03	700.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	560.875,00	0,03
1.000.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	959.400,00	0,07	550.000,00 SANTANDER UK GROUP FL.R 22-28 25/08A	518.996,50	0,04
500.000,00 NATIONAL GRID PLC 4.275 23-35 16/01A	493.296,00	0,03	103.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	99.044,19	0,01
500.000,00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	403.818,00	0,03	Suisse	565.795,20	0,04
500.000,00 NATWEST MARKETS PLC 0.125 21-26 18/06A	441.399,00	0,03	600.000,00 UBS GROUP AG FL.R 22-27 15/06A	565.795,20	0,04
309.000,00 SMITH & NEPHEW 4.5650 22-29 11/10A	313.419,93	0,02	Total portefeuille-titres	1.403.150.535,82	98,64
500.000,00 SSE PLC 0.875 17-25 06/09A	469.670,36	0,03			
509.000,00 WEST PO 3.949 22-32 20/09A	497.979,14	0,04			
500.000,00 WESTPAC SEC NZ/ 0.4270 21-26 14/12A	440.287,00	0,03			
400.000,00 WESTPAC SECURITIES 1.099 22-26 24/03A	367.922,40	0,03			
Suède	4.239.177,72	0,30			
500.000,00 BALDER FINLAND OYJ 1 21-29 20/01A	330.193,00	0,02			
408.000,00 FASTIGHETS AB BALDER 1.875 17-26 23/01A	343.268,34	0,02			
300.000,00 INVESTOR AB 2.75 22-32 10/06A	280.776,78	0,02			
194.000,00 INVESTOR AB 1.50 19-39 20/06A	137.684,90	0,01			
300.000,00 SANDVIK AB 3.75 22-29 27/09A	300.144,60	0,02			
500.000,00 SBAB BANK AB 1.875 22-25 10/12AA	477.869,00	0,03			
800.000,00 SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	655.704,00	0,06			
200.000,00 SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	171.264,00	0,01			
400.000,00 SWEDBANK AB 0.75 20-25 05/05A	375.163,20	0,03			
300.000,00 TELE2 AB 1.1250 18-24 15/05A	290.740,20	0,02			

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Quantité	Valeur d'évaluation	% actifs nets
EUR		
Finlande	1.525.276,86	1,26
224.000,00 REPU OF FINL SUOM ZCP 12-04-23	223.248,34	0,18
610.000,00 REPU OF FINL SUOM ZCP 12-05-23	605.170,83	0,50
436.000,00 REPU OF FINL SUOM ZCP 14-08-23	429.718,61	0,36
273.000,00 REPUBLIC OF FINLAND ZCP 131123	267.139,08	0,22
Italie	6.298.837,84	5,22
1.810.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	1.763.084,80	1,46
1.452.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	1.423.816,68	1,18
1.776.000,00 ITALY 0.30 20-23 15/08S	1.758.861,60	1,46
1.359.000,00 ITALY 0.60 20-23 15/06S	1.353.074,76	1,12
Portugal	1.383.768,41	1,14
188.000,00 PORT TREA BILL ZCP 19-05-23	186.931,59	0,15
196.400,00 PORT TREA BILL ZCP 22-09-23	192.568,98	0,16
982.000,00 PORTUGAL 5.65 13-24 15/02A	1.004.267,84	0,83
Instruments du marché monétaire	3.035.620,91	2,51
Obligations	3.035.620,91	2,51
Allemagne	1.234.764,41	1,02
1.250.400,00 GERM TREA BILL ZCP 19-07-23	1.234.764,41	1,02
Espagne	1.800.856,50	1,49
934.000,00 SPAI LETR DEL TESO ZCP 14-04-23	928.672,87	0,77
879.000,00 SPAIN LETRAS DEL TES ZCP 120523	872.183,63	0,72
Total portefeuille-titres	120.001.871,41	99,29

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.043.786.157,52	86,80					
Obligations	1.043.786.157,52	86,80					
Allemagne	225.790.676,61	18,78					
3.334.870,00 GERMANY 0.00 21-52 15/08A		1.712.128,93	0,14	2.295.170,00 GERMANY 1 22-38 15/05A		1.876.558,53	0,16
3.749.330,00 GERMANY 0.00 20-25 11/04U		3.553.929,92	0,30	790.080,00 GERMANY 1.3 22-27 15/10A		756.297,39	0,06
5.299.270,00 GERMANY 0.00 22-32 15/02A		4.347.764,88	0,36	1.181.470,00 GERMANY 1.8 22-53 15/08A		1.035.598,62	0,09
4.432.330,00 GERMANY 1.30 22-27 15/10A		4.232.414,19	0,35	1.883.000,00 GERMANY 2.1 22-29 15/11A		1.859.010,58	0,15
5.107.950,00 GERMANY 1.70 22-32 15/08A		4.863.381,35	0,40	1.044.000,00 GERMANY 2.2 23-28 13/04A		1.036.898,71	0,09
2.488.000,00 GERMANY 2.20 22-24 12/12A		2.464.762,08	0,20	1.945.000,00 GERMANY 2.3 23-33 15/02A		1.942.529,84	0,16
1.780.500,00 GERMANY 6.25 00-30 04/01A		2.218.378,19	0,18	1.054.000,00 GERMANY 2.5 23-25 13/03A		1.049.676,07	0,09
6.535.160,00 GERMANY 0.0 20-30 15/08A		5.547.841,09	0,46	2.300.730,00 GERMANY 6.5 97-27 04/07A		2.677.018,99	0,22
5.524.690,00 GERMANY 0.00 16-26 15/08U		5.094.869,12	0,42				
3.765.370,00 GERMANY 0.00 19-24 18/10A		3.611.313,65	0,30	Autriche	40.654.803,74	3,38	
2.838.080,00 GERMANY 0.00 20-25 10/10A		2.666.965,65	0,22	2.184.000,00 AUSTRIA 0.75 18-28 20/02A		1.987.815,65	0,17
3.735.570,00 GERMANY 0.00 20-27 15/11U		3.356.992,39	0,28	2.057.000,00 AUSTRIA 0.9 22-32 20/02A		1.733.968,72	0,14
2.326.170,00 GERMANY 0.00 21-50 15/08A		1.256.089,93	0,10	2.410.000,00 AUSTRIA 0.00 20-30 20/02A		1.981.829,76	0,16
1.645.000,00 GERMANY 0.0000 20-30 15/08A		1.398.256,58	0,12	2.413.000,00 AUSTRIA 0.5 19-29 20/02A		2.112.581,50	0,18
4.969.220,00 GERMANY 0.25 18-28 15/08A		4.460.163,15	0,37	2.470.000,00 AUSTRIA 0.50 17-27 20/04A		2.260.509,42	0,19
5.048.220,00 GERMANY 0.5 18-28 15/02A		4.628.894,65	0,38	2.738.000,00 AUSTRIA 0.75 16-26 20/10A		2.560.303,80	0,21
5.876.313,00 GERMANY 0.50 16-26 15/02A		5.551.670,21	0,46	2.732.000,00 AUSTRIA 1.20 15-25 20/10A		2.629.014,53	0,22
6.067.690,00 GERMANY 0.50 17-27 15/08A		5.608.972,63	0,47	1.859.000,00 AUSTRIA 1.50 16-47 20/02A		1.378.061,83	0,11
4.225.373,00 GERMANY 1.00 14-24 15/08A		4.125.668,31	0,34	476.000,00 AUSTRIA 1.50 16-86 02/11A		286.666,24	0,02
5.103.984,00 GERMANY 1.00 15-25 15/08A		4.916.279,88	0,41	1.941.000,00 AUSTRIA 1.65 14-24 21/10A		1.904.711,07	0,16
6.463.925,00 GERMANY 1.25 17-48 15/08A		5.155.471,44	0,43	1.200.000,00 AUSTRIA 2.10 17-17 20/09A		882.288,00	0,07
3.920.370,00 GERMANY 1.50 14-24 15/05A		3.864.426,32	0,32	1.534.000,00 AUSTRIA 2.40 13-34 23/05A		1.446.562,00	0,12
5.496.920,00 GERMANY 2.50 14-46 15/08A		5.628.153,48	0,47	1.399.000,00 AUSTRIA 3.15 12-44 20/06A		1.426.672,22	0,12
5.280.688,00 GERMANY 2.50 12-44 04/07A		5.366.763,21	0,45	719.000,00 AUSTRIA 3.80 12-62 26/01A		840.183,13	0,07
3.531.526,00 GERMANY 3.25 10-42 04/07A		3.961.418,66	0,33	2.587.000,00 AUSTRIA 4.15 06-37 15/03A		2.888.670,07	0,24
4.685.459,00 GERMANY 4.00 05-37 04/01A		5.545.802,98	0,46	1.778.000,00 AUSTRIA 4.85 09-26 15/03A		1.882.577,51	0,16
3.362.908,00 GERMANY 4.25 07-39 04/07A		4.169.481,64	0,35	1.616.500,00 AUSTRIA 6.25 97-27 15/07A		1.840.307,66	0,15
4.145.605,00 GERMANY 4.75 03-34 04/07A		5.118.387,80	0,43	1.642.000,00 AUSTRIA 0 19-24 15/07A		1.583.938,88	0,13
4.335.138,00 GERMANY 4.75 08-40 04/07A		5.729.058,27	0,48	1.107.000,00 AUSTRIA 0 20-40 20/10U		644.960,34	0,05
2.229.730,00 GERMANY 4.75 98-28 04/07A		2.490.813,55	0,21	1.204.000,00 AUSTRIA 0 22-28 20/10A		1.034.026,50	0,09
3.598.756,00 GERMANY 5.50 00-31 04/01A		4.411.268,74	0,37	1.434.000,00 AUSTRIA 0.00 21-25 20/04A		1.353.698,87	0,11
3.776.800,00 GERMANY 5.625 98-28 04/01A		4.323.393,60	0,36	2.502.000,00 AUSTRIA 0.00 21-31 20/02A		1.997.726,90	0,17
3.982.793,00 GERMANY 0 19-24 05/04A		3.870.834,30	0,32	1.369.000,00 AUSTRIA 0.25 21-36 20/10A		942.455,20	0,08
5.170.840,00 GERMANY 0 19-29 15/08A		4.479.664,16	0,37	629.000,00 AUSTRIA 0.70 21-71 20/04A		285.762,25	0,02
6.700.770,00 GERMANY 0 19-50 15/08A		3.609.034,72	0,30	747.000,00 AUSTRIA 0.85 20-20 30/06A		314.866,47	0,03
2.279.930,00 GERMANY 0 21-31 15/08A		1.894.165,84	0,16	715.000,00 AUSTRIA 1.85 22-49 23/05A		560.971,84	0,05
3.694.520,00 GERMANY 0 22-24 15/03A		3.596.659,55	0,30	707.000,00 AUSTRIA 2 22-26 15/07A		690.340,48	0,06
5.526.570,00 GERMANY 0 22-27 16/04A		5.024.845,87	0,42	1.210.000,00 AUSTRIA 2.9 23-33 20/02A		1.203.332,90	0,10
4.434.630,00 GERMANY 0.00 20-25 10/10A		4.159.700,67	0,35				
5.472.420,00 GERMANY 0.00 20-30 15/02A		4.693.607,08	0,39	Belgique	39.190.600,80	3,26	
3.959.370,00 GERMANY 0.00 20-35 15/05A		2.976.305,94	0,25	2.324.910,00 BELGIUM 0.00 21-31 22/10U		1.824.240,63	0,15
4.826.800,00 GERMANY 0.00 21-26 09/10A		4.435.732,66	0,37	3.808.925,00 BELGIUM 0.80 15-25 22/06A		3.652.827,64	0,30
4.909.420,00 GERMANY 0.00 21-26 10/04A		4.558.243,30	0,38	2.865.960,00 BELGIUM 0.80 17-27 22/06A		2.654.343,25	0,22
4.739.800,00 GERMANY 0.00 21-28 15/11A		4.172.663,97	0,35	2.971.932,00 BELGIUM 1.00 16-26 22/06A		2.820.048,44	0,23
5.644.420,00 GERMANY 0.00 21-31 15/02A		4.737.361,71	0,39	2.158.985,00 BELGIUM 1.25 18-33 22/04A		1.851.549,86	0,15
6.159.120,00 GERMANY 0.00 21-31 15/08A		5.113.880,37	0,43	1.993.024,00 BELGIUM 1.60 16-47 22/06A		1.427.244,35	0,12
4.684.420,00 GERMANY 0.00 21-36 15/05A		3.423.533,41	0,28	1.549.370,00 BELGIUM 2.15 16-66 22/06A		1.164.361,33	0,10
3.739.480,00 GERMANY 0.2 22-24 14/06A		3.624.304,01	0,30	1.239.780,00 BELGIUM 2.25 17-57 22/06A		970.995,70	0,08
5.344.311,00 GERMANY 0.25 17-27 15/02A		4.929.506,95	0,41	2.686.900,00 BELGIUM 2.60 14-24 22/06A		2.676.808,00	0,22
5.169.839,00 GERMANY 0.25 19-29 15/02A		4.598.220,24	0,38	1.433.279,00 BELGIUM 3.00 14-34 22/06A		1.422.873,40	0,12
2.980.000,00 GERMANY 0.4 22-24 13/09A		2.880.497,80	0,24	1.998.980,00 BELGIUM 3.75 13-45 22/06A		2.130.912,68	0,18
5.618.460,00 GERMANY 0.5 15-25 15/02A		5.397.148,86	0,45	2.142.194,00 BELGIUM 4.00 12-32 28/03A		2.326.229,88	0,19
				2.945.992,00 BELGIUM 4.25 10-41 28/03A		3.321.223,00	0,28
				2.508.526,00 BELGIUM 4.50 11-26 28/03A		2.637.464,23	0,22
				3.359.937,00 BELGIUM 5.00 04-35 28/03A		3.985.221,27	0,33
				3.821.460,00 BELGIUM 5.5 97-28 28/03A		4.324.257,14	0,37

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Croatie	1.066.416,06	0,09	907.000,00 FINLAND 1.375 17-47 15/04A	670.644,87	0,06
407.000,00 CROATIA 1.125 19-29 19/06A	349.586,13	0,03	1.123.000,00 FINLAND 2.00 14-24 15/04A	1.111.356,74	0,09
500.000,00 CROATIA 1.50 20-31 17/06A	419.851,00	0,04	1.050.000,00 FINLAND 2.625 12-42 04/07A	988.220,10	0,08
300.000,00 CROATIA 3.00 15-25 11/03A	296.978,93	0,02	882.000,00 FINLAND 2.75 12-28 04/07A	883.270,08	0,07
Espagne	135.990.613,67	11,31	817.000,00 FINLAND 4.00 09-25 04/07A	837.606,38	0,07
3.979.000,00 SPAIN 5.75 01-32 30/07A	4.786.951,87	0,40	733.000,00 FINLAND 0 19-24 15/09A	702.624,48	0,06
4.049.160,00 SPAIN 6.00 98-29 31/01A	4.691.437,76	0,39	660.000,00 FINLAND 0 21-26 15/09A	601.596,60	0,05
3.001.000,00 SPAIN 0.25 19-24 30/07A	2.896.973,34	0,24	1.203.000,00 FINLAND 0.125 21-31 15/09A	958.853,56	0,08
3.705.000,00 SPAIN 0.00 20-25 31/01U	3.516.808,23	0,29	698.000,00 FINLAND 0.25 20-40 15/09A	432.531,61	0,04
4.646.000,00 SPAIN 0.1 21-31 30/04A	3.653.474,37	0,30	822.000,00 FINLAND 0.5 18-28 15/09A	729.451,02	0,06
4.760.000,00 SPAIN 0.5 21-31 31/10A	3.814.378,40	0,32	France	292.935.390,22	24,36
4.437.000,00 SPAIN 0.50 20-30 30/04A	3.722.855,97	0,31	7.009.290,00 FRANCE 0.7500 22-28 25/02A	6.394.575,26	0,53
4.204.000,00 SPAIN 0.60 19-29 31/10A	3.602.357,15	0,30	7.450.163,00 FRANCE 0 18-24 25/03U	7.230.786,85	0,60
2.398.000,00 SPAIN 0.8 22-29 30/07A	2.089.774,15	0,17	5.496.400,00 FRANCE 0 22-25 25/02A	5.212.401,01	0,43
4.082.000,00 SPAIN 0.80 20-27 30/07A	3.732.417,52	0,31	6.909.490,00 FRANCE 0 22-32 25/05A	5.374.546,79	0,45
1.691.000,00 SPAIN 1 21-42 30/07A	1.067.291,56	0,09	9.335.940,00 FRANCE 0.00 19-25 25/03A	8.836.560,57	0,73
3.843.000,00 SPAIN 1.00 20-50 31/10A	2.056.112,60	0,17	8.112.360,00 FRANCE 0.00 20-26 25/02A	7.509.741,45	0,62
5.849.000,00 SPAIN 1.30 16-26 31/10A	5.541.202,23	0,45	10.528.610,00 FRANCE 0.00 21-27 25/02A	9.502.639,06	0,79
4.346.000,00 SPAIN 1.40 18-28 30/04A	4.028.177,02	0,33	10.095.100,00 FRANCE 0.00 21-31 25/11A	7.987.747,89	0,66
4.029.000,00 SPAIN 1.40 18-28 30/07A	3.719.911,24	0,31	8.470.170,00 FRANCE 0.0000 19-29 25/11A	7.110.165,62	0,59
4.499.000,00 SPAIN 1.45 17-27 31/10A	4.213.904,80	0,35	9.821.870,00 FRANCE 0.0000 20-30 25/11A	8.010.717,18	0,67
4.932.000,00 SPAIN 1.45 19-29 30/04A	4.511.034,07	0,38	7.030.603,00 FRANCE 0.25 15-26 25/11A	6.446.514,55	0,54
1.126.000,00 SPAIN 1.45 21-71 31/10A	547.044,58	0,05	7.828.822,00 FRANCE 0.5 14-25 25/05A	7.460.255,15	0,62
4.218.000,00 SPAIN 1.50 17-27 30/04A	3.990.320,96	0,33	9.980.531,00 FRANCE 0.5 18-29 25/05A	8.769.593,17	0,73
3.525.000,00 SPAIN 1.60 15-25 30/04A	3.434.351,10	0,29	3.620.320,00 FRANCE 0.5 20-44 25/06A	2.153.713,89	0,18
3.830.000,00 SPAIN 1.85 19-35 30/07A	3.216.602,52	0,27	1.922.860,00 FRANCE 0.5 20-72 25/05A	753.068,89	0,06
1.839.000,00 SPAIN 1.9 22-52 31/10A	1.215.689,34	0,10	9.075.755,00 FRANCE 0.50 15-26 25/05A	8.482.273,23	0,71
4.010.000,00 SPAIN 1.95 15-30 30/07A	3.715.393,32	0,31	4.467.170,00 FRANCE 0.50 20-40 25/05A	2.905.402,69	0,24
3.585.000,00 SPAIN 1.95 16-26 30/04A	3.488.176,32	0,29	10.205.897,00 FRANCE 0.75 17-28 25/05A	9.278.323,84	0,77
5.298.000,00 SPAIN 2.15 15-25 31/10A	5.210.975,05	0,43	9.745.860,00 FRANCE 0.75 17-28 25/11A	8.782.130,90	0,73
3.781.000,00 SPAIN 2.35 17-33 30/07A	3.457.036,36	0,29	6.189.980,00 FRANCE 0.75 19-52 25/05A	3.376.027,47	0,28
3.700.000,00 SPAIN 2.55 22-32 31/10A	3.483.550,00	0,29	5.347.840,00 FRANCE 0.75 21-53 25/05A	2.835.745,64	0,24
2.990.000,00 SPAIN 2.70 18-48 31/10A	2.476.784,44	0,21	6.637.740,00 FRANCE 1 14-25 25/11A	6.349.662,08	0,53
4.033.000,00 SPAIN 2.75 14-24 31/10A	4.021.771,92	0,33	6.797.390,00 FRANCE 1.00 16-27 25/05A	6.355.749,97	0,53
3.308.000,00 SPAIN 2.90 16-46 31/10A	2.890.530,40	0,24	8.085.316,00 FRANCE 1.25 15-36 25/05A	6.507.838,51	0,54
1.933.000,00 SPAIN 3.45 16-66 30/07A	1.765.773,06	0,15	7.078.317,00 FRANCE 1.25 17-34 25/04A	5.933.045,31	0,49
4.147.000,00 SPAIN 3.80 14-24 30/04A	4.181.793,33	0,35	1.486.770,00 FRANCE 1.25 21-38 25/05A	1.152.734,41	0,10
3.739.000,00 SPAIN 4.20 05-37 31/01A	3.995.570,18	0,33	10.451.100,00 FRANCE 1.50 15-31 25/05A	9.558.764,18	0,79
4.308.000,00 SPAIN 4.65 10-25 30/07A	4.478.476,18	0,37	5.764.596,00 FRANCE 1.50 18-50 25/05A	4.008.826,88	0,33
2.644.000,00 SPAIN 4.70 09-41 30/07A	2.989.697,71	0,25	6.520.560,00 FRANCE 1.75 13-24 25/11A	6.403.294,25	0,53
3.088.000,00 SPAIN 4.90 07-40 30/07A	3.568.375,46	0,30	2.902.440,00 FRANCE 1.75 15-66 25/05A	1.975.667,69	0,16
3.260.000,00 SPAIN 5.15 13-28 31/10A	3.611.317,16	0,30	5.430.754,00 FRANCE 1.75 16-39 25/06A	4.515.541,61	0,38
3.087.000,00 SPAIN 5.15 13-44 31/10A	3.729.713,40	0,31	6.816.710,00 FRANCE 2 21-32 25/11A	6.350.692,44	0,53
4.460.000,00 SPAIN 5.90 11-26 30/07A	4.876.608,60	0,41	5.716.595,00 FRANCE 2.00 17-48 25/05A	4.536.289,63	0,38
Estonie	198.092,71	0,02	7.407.300,00 FRANCE 2.25 13-24 25/05A	7.341.523,18	0,61
251.000,00 ESTONIA 0.125 20-30 10/06A	198.092,71	0,02	1.297.080,00 FRANCE 2.5 22-43 25/05A	1.157.332,60	0,10
Finlande	14.942.738,87	1,24	11.039.689,00 FRANCE 2.50 13-30 25/05A	10.923.728,10	0,91
927.000,00 FINLAND 0.000 20-30 15/09A	752.916,82	0,06	10.022.690,00 FRANCE 2.75 11-27 25/10A	10.061.177,12	0,84
735.000,00 FINLAND 0.125 20-36 15/04A	502.697,37	0,04	851.000,00 FRANCE 3 22-54 25/05A	805.641,70	0,07
1.262.000,00 FINLAND 0.5 19-29 15/09A	1.092.506,75	0,09	5.508.171,00 FRANCE 3.25 12-45 25/05A	5.544.304,61	0,46
1.165.000,00 FINLAND 0.50 16-26 15/04A	1.094.666,62	0,09	7.627.611,00 FRANCE 3.50 10-26 25/04A	7.803.488,46	0,65
1.333.000,00 FINLAND 0.50 17-27 15/09A	1.212.603,44	0,10	5.591.810,00 FRANCE 4 05-38 25/10A	6.176.355,45	0,51
832.000,00 FINLAND 0.75 15-31 15/04A	707.790,72	0,06	4.028.060,00 FRANCE 4.00 04-55 25/04A	4.599.706,14	0,38
1.141.000,00 FINLAND 0.875 15-25 15/09A	1.089.143,83	0,09	3.069.000,00 FRANCE 4.00 09-60 25/04A	3.548.165,42	0,30
695.000,00 FINLAND 1.125 18-34 15/04A	574.257,88	0,05	6.499.760,00 FRANCE 4.50 09-41 25/04A	7.656.691,29	0,64
			5.457.590,00 FRANCE 4.75 03-35 25/04A	6.406.664,90	0,53

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
7.107.733,00	FRANCE 5.5 97-29 25/04A	8.205.451,29	0,68	5.938.510,00	ITALY 5.25 98-29 01/11S	6.482.121,21	0,55
6.849.354,00	FRANCE 5.75 00-32 25/10A	8.527.363,54	0,71	5.237.000,00	ITALY 5.75 02-33 01/02S	5.938.422,84	0,49
5.669.860,00	FRANCE 6.00 94-25 25/10A	6.116.758,36	0,51	2.515.710,00	ITALY 7.25 96-26 01/11S	2.839.512,07	0,24
Irlande		22.358.194,03	1,86	2.616.000,00	ITALY 0 21-24 15/08U	2.506.107,07	0,21
1.508.530,00	IRELAND 0.00 21-31 18/10A	1.194.363,54	0,10	3.735.000,00	ITALY 0 21-26 01/04U	3.378.636,18	0,28
1.322.310,00	IRELAND 0.20 20-27 15/05A	1.196.597,99	0,10	3.625.000,00	ITALY 0.95 21-37 01/03S	2.398.575,50	0,20
1.415.310,00	IRELAND 0.20 20-30 18/10A	1.178.406,92	0,10	2.511.000,00	ITALY 1.45 18-25 15/05S	2.419.599,60	0,20
922.320,00	IRELAND 0.40 20-35 15/05A	680.240,51	0,06	2.323.000,00	ITALY 1.5 20-45 30/04S	1.403.705,27	0,12
699.740,00	IRELAND 0.55 21-41 22/04A	450.814,49	0,04	3.188.000,00	ITALY 2.1 19-26 15/07S	3.063.030,40	0,25
2.069.959,00	IRELAND 1.00 16-26 15/05A	1.967.599,53	0,16	910.000,00	ITALY 2.15 21-72 01/03S	528.691,80	0,04
839.009,00	IRELAND 1.30 18-33 15/05A	728.154,10	0,06	1.821.000,00	ITALY 2.15 22-52 01/09S	1.170.374,91	0,10
1.204.421,00	IRELAND 1.35 18-31 18/03A	1.090.916,37	0,09	3.060.000,00	ITALY 2.25 16-69 01/09S	2.453.449,83	0,20
1.476.528,00	IRELAND 1.50 19-50 15/05A	1.024.297,01	0,09	2.735.000,00	ITALY 2.45 19-50 01/09S	1.917.180,30	0,16
1.280.119,00	IRELAND 1.70 17-37 15/05A	1.080.530,53	0,09	3.446.000,00	ITALY 2.5 18-25 15/11S	3.376.218,50	0,28
1.911.618,00	IRELAND 2.00 15-45 18/02A	1.553.201,09	0,13	3.633.000,00	ITALY 2.8 18-28 01/12S	3.484.773,60	0,29
1.904.297,00	IRELAND 2.40 14-30 15/05A	1.876.463,80	0,16	2.223.000,00	ITALY 2.95 17-38 01/09S	1.889.785,64	0,16
1.465.364,00	IRELAND 3.40 14-24 18/03A	1.470.590,96	0,12	4.279.000,00	ITALY 3 19-29 01/08S	4.115.935,87	0,34
2.140.740,00	IRELAND 5.40 09-25 13/03A	2.249.789,30	0,18	2.339.000,00	ITALY 3.35 18-35 01/06S	2.143.366,04	0,18
1.087.730,00	IRELAND 0.35 22-32 18/10A	868.952,69	0,07	2.253.000,00	ITALY 3.85 18-49 01/09S	2.066.721,96	0,17
1.604.370,00	IRELAND 0.9 18-28 15/02A	1.469.740,89	0,12	4.748.000,00	ITALY 5 07-39 01/08S	5.098.392,90	0,42
1.768.152,00	IRELAND 1.1 19-29 15/05A	1.615.189,17	0,13	5.515.670,00	ITALY 6.5 97-27 01/11S	6.221.764,01	0,52
675.000,00	IRELAND 3 23-43 18/10A	662.345,14	0,06	Lettonie		280.476,00	0,02
Italie		181.733.712,36	15,11	315.000,00	LATVIA 0.375 16-26 07/10A	280.476,00	0,02
3.057.000,00	ITALY 1.75 19-24 01/07S	3.002.346,96	0,25	Luxembourg		1.397.360,07	0,12
2.703.000,00	ITALY 2.8 22-29 15/06S	2.567.201,28	0,21	588.000,00	LUXEMBOURG 0.00 19-26 13/11U	528.306,24	0,04
3.325.000,00	ITALY 0.00 21-24 15/04S	3.217.744,05	0,27	246.000,00	LUXEMBOURG 0.00 20-25 28/04A	230.119,47	0,02
3.870.000,00	ITALY 0.95 20-27 15/09S	3.471.033,96	0,29	243.000,00	LUXEMBOURG 0.00 20-32 14/09A	184.926,65	0,02
3.474.000,00	ITALY 0.95 20-30 01/08S	2.841.384,60	0,24	439.000,00	LUXEMBOURG 0.00 21-31 24/03A	348.920,71	0,03
4.267.000,00	ITALY 1.25 16-26 01/12S	3.955.185,90	0,33	115.000,00	LUXEMBOURG 0.625 17-27 01/02A	105.087,00	0,01
4.037.000,00	ITALY 1.35 19-30 01/04S	3.436.536,62	0,29	Pays-Bas		53.441.571,14	4,44
2.555.000,00	ITALY 1.45 20-36 01/03S	1.866.420,67	0,16	3.066.135,00	NETHERLANDS 4.00 05-37 15/01A	3.498.766,65	0,29
3.753.000,00	ITALY 1.50 15-25 01/06S	3.613.763,70	0,30	2.485.550,00	NETHERLANDS 0 20-52 15/01U	1.212.575,57	0,10
4.044.000,00	ITALY 1.60 16-26 01/06S	3.831.253,25	0,32	2.249.110,00	NETHERLANDS 0 21-29 15/01A	1.942.376,38	0,16
4.840.000,00	ITALY 1.65 15-32 01/03S	4.022.640,16	0,33	2.682.150,00	NETHERLANDS 0 22-26 15/01A	2.494.227,84	0,21
3.054.000,00	ITALY 1.70 20-51 01/09S	1.792.636,92	0,15	2.798.070,00	NETHERLANDS 0.00 20-27 15/01A	2.542.102,56	0,21
3.740.000,00	ITALY 2.00 15-25 01/12S	3.612.570,72	0,30	2.467.390,00	NETHERLANDS 0.00 20-30 15/07A	2.050.154,35	0,17
4.481.000,00	ITALY 2.00 18-28 01/02S	4.181.149,41	0,35	2.521.200,00	NETHERLANDS 0.00 21-31 15/07A	2.042.277,89	0,17
3.449.000,00	ITALY 2.05 17-27 01/08S	3.254.476,40	0,27	1.658.540,00	NETHERLANDS 0.00 21-38 15/01A	1.106.246,18	0,09
3.100.000,00	ITALY 2.20 17-27 01/06S	2.952.130,00	0,25	3.368.191,00	NETHERLANDS 0.25 15-25 15/07A	3.189.676,87	0,27
3.267.000,00	ITALY 2.45 16-33 01/09S	2.814.076,19	0,23	2.526.256,00	NETHERLANDS 0.25 19-29 15/07A	2.191.395,72	0,18
4.726.000,00	ITALY 2.50 14-24 01/12S	4.674.044,24	0,39	2.552.200,00	NETHERLANDS 0.5 22-32 15/07A	2.114.727,40	0,18
3.596.000,00	ITALY 2.70 16-47 01/03S	2.741.985,96	0,23	3.330.407,00	NETHERLANDS 0.50 16-26 15/07A	3.112.944,74	0,26
1.760.000,00	ITALY 2.80 16-67 01/03S	1.230.211,00	0,10	2.884.489,00	NETHERLANDS 0.50 19-40 15/01A	2.020.469,16	0,17
2.328.000,00	ITALY 3.10 19-40 01/03S	1.984.061,28	0,16	2.984.150,00	NETHERLANDS 0.75 17-27 15/07A	2.766.605,47	0,23
3.034.000,00	ITALY 3.25 14-46 01/09S	2.556.096,46	0,21	3.161.780,00	NETHERLANDS 0.75 18-28 15/07A	2.884.099,83	0,24
3.799.000,00	ITALY 3.45 17-48 01/03S	3.283.262,96	0,27	1.264.960,00	NETHERLANDS 2 22-54 15/01A	1.102.716,23	0,09
5.859.000,00	ITALY 3.50 14-30 01/03S	5.772.169,62	0,48	3.044.385,00	NETHERLANDS 2.00 14-24 15/07A	3.013.809,63	0,25
3.700.000,00	ITALY 3.75 14-24 01/09S	3.725.611,40	0,31	1.115.000,00	NETHERLANDS 2.5 23-33 15/07A	1.099.044,35	0,09
5.568.000,00	ITALY 4.00 05-37 01/02S	5.435.592,96	0,45	2.913.443,00	NETHERLANDS 2.50 12-33 15/01A	2.879.384,85	0,24
4.014.000,00	ITALY 4.50 10-26 01/03S	4.138.434,00	0,34	3.736.934,00	NETHERLANDS 2.75 14-47 15/01A	3.793.010,43	0,32
4.294.000,00	ITALY 4.50 13-24 01/03S	4.341.663,40	0,36	3.426.600,00	NETHERLANDS 3.75 10-42 15/01A	3.921.263,97	0,32
4.674.000,00	ITALY 4.75 13-28 01/09S	4.942.296,94	0,41	2.181.010,00	NETHERLANDS 5.50 98-28 15/01A	2.463.695,07	0,20
3.096.000,00	ITALY 4.75 13-44 01/09S	3.245.165,28	0,27	Portugal		22.986.711,61	1,91
4.299.000,00	ITALY 5.00 03-34 01/08S	4.608.957,90	0,38	537.850,00	OBRIGACOES DO T 1.1500 22-42 11/04A	358.812,65	0,03
4.522.000,00	ITALY 5.00 09-25 01/03S	4.664.904,25	0,39				
4.698.000,00	ITALY 5.00 09-40 01/09S	5.060.338,42	0,42				

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.600.130,00	PORTUGAL 0.30 21-31 17/10A	1.271.719,32	0,11	2.896.324,00	BELGIUM 1.00 15-31 22/06A	2.511.222,97	0,22
1.061.680,00	PORTUGAL 0.90 20-35 12/10A	800.825,23	0,07	1.108.140,00	BELGIUM 1.45 17-37 22/06A	890.062,48	0,07
1.907.630,00	PORTUGAL 0.475 20-30 18/10A	1.589.090,13	0,13	1.868.020,00	BELGIUM 1.90 15-38 22/06A	1.573.093,26	0,13
1.308.520,00	PORTUGAL 0.70 20-27 15/10A	1.197.759,01	0,10	2.640.480,00	BELGIUM 0.35 22-32 22/06A	2.098.732,71	0,17
656.080,00	PORTUGAL 1.00 21-52 12/04A	346.607,07	0,03	1.002.040,00	BELGIUM 0.65 21-71 22/06A	416.364,24	0,03
2.062.033,00	PORTUGAL 1.95 19-29 15/06A	1.959.859,26	0,16	1.877.566,00	BELGIUM 1.7 19-50 22/06A	1.338.437,94	0,11
2.791.110,00	PORTUGAL 2.125 18-28 17/10A	2.697.859,01	0,21	994.270,00	BELGIUM 2.75 22-39 22/04A	932.223,57	0,08
1.576.641,00	PORTUGAL 2.25 18-34 18/04A	1.432.179,69	0,12	1.640.000,00	BELGIUM 3 23-33 22/06A	1.642.715,19	0,14
2.603.400,00	PORTUGAL 2.875 15-25 15/10A	2.610.397,94	0,22				
2.104.952,00	PORTUGAL 2.875 16-26 21/07A	2.115.459,92	0,18	Espagne		16.551.199,07	1,38
1.519.350,00	PORTUGAL 3.875 14-30 15/02A	1.608.943,03	0,13	4.618.000,00	SPAIN 0.00 21-27 31/01A	4.134.495,40	0,35
1.794.851,00	PORTUGAL 4.10 06-37 15/04A	1.927.109,98	0,16	3.565.000,00	SPAIN 0.00 20-26 31/01A	3.288.712,50	0,27
767.069,00	PORTUGAL 4.10 15-45 15/02A	821.955,85	0,07	2.601.000,00	SPAIN 0.85 21-37 30/07A	1.808.475,30	0,15
2.137.135,00	PORTUGAL 4.125 17-27 14/04A	2.248.133,52	0,19	4.299.000,00	SPAIN 1.25 20-30 31/10A	3.768.363,04	0,31
	Slovaquie	6.440.457,13	0,54	544.000,00	SPAIN 2.8 23-26 31/05A	541.841,40	0,05
552.850,00	SLOVAKIA 1.00 18-28 12/06A	492.115,00	0,04	1.998.000,00	SPAIN 3.15 23-33 30/04A	1.967.031,00	0,16
515.300,00	SLOVAKIA 1.375 15-27 21/01A	481.238,67	0,04	1.093.000,00	SPAIN 3.45 22-43 30/07A	1.042.280,43	0,09
532.850,00	SLOVAKIA 1.625 16-31 21/01A	465.231,34	0,04				
535.448,00	SLOVAKIA 1.875 17-37 09/03A	416.708,12	0,03	Finlande		541.953,72	0,05
565.630,00	SLOVAKIA 2.00 17-47 17/10A	401.543,00	0,03	570.000,00	FINLAND 2.75 23-38 15/04A	541.953,72	0,05
328.000,00	SLOVAKIA 3.375 12-24 15/11A	328.665,84	0,03				
502.845,00	SLOVAKIA 3.625 14-29 16/01A	511.192,73	0,04	Italie		83.803.099,00	6,96
566.000,00	SLOVAKIA 4.35 10-25 14/10A	580.150,00	0,06	3.591.000,00	ITALY 2.50 22-32 01/12S	3.162.450,06	0,26
255.000,00	SLOVAKIA 0.00 20-24 17/06A	245.535,93	0,02	2.566.000,00	ITALY 1.1 22-27 01/04S	2.345.272,68	0,20
598.700,00	SLOVAKIA 0.25 20-25 14/05A	560.874,14	0,05	3.041.000,00	ITALY 1.8500 20-25 01/07S	2.948.833,37	0,25
579.730,00	SLOVAKIA 0.375 21-36 21/04A	368.469,43	0,03	3.690.000,00	ITALY 0.25 21-28 15/03S	3.140.942,76	0,26
504.000,00	SLOVAKIA 0.75 19-30 09/04A	418.844,16	0,03	3.244.000,00	ITALY 0.3500 19-25 01/02S	3.079.814,67	0,26
582.850,00	SLOVAKIA 1.0 20-30 09/10A	488.325,72	0,04	2.616.000,00	ITALY 0.5 21-28 15/07S	2.229.941,18	0,19
534.850,00	SLOVAKIA 1.00 20-32 14/05A	426.506,51	0,04	3.721.000,00	ITALY 0.6 21-31 01/08S	2.858.100,10	0,24
251.420,00	SLOVAKIA 3.875 13-33 08/02A	255.056,54	0,02	4.633.000,00	ITALY 0.90 20-31 01/04S	3.698.199,59	0,30
	Slovénie	4.378.342,50	0,36	3.289.000,00	ITALY 0.95 21-31 01/12S	2.577.918,20	0,21
311.000,00	SLOVENIA 0.275 20-30 17/02A	254.923,72	0,02	4.074.000,00	ITALY 1.65 20-30 01/12S	3.485.144,04	0,28
523.000,00	SLOVENIA 1.00 18-28 06/03A	472.332,80	0,03	3.222.000,00	ITALY 1.80 20-41 01/03S	2.218.024,80	0,18
360.000,00	SLOVENIA 1.1875 19-29 14/03A	322.631,28	0,03	2.509.000,00	ITALY 1.85 17-24 15/05S	2.471.731,32	0,21
503.000,00	SLOVENIA 1.25 17-27 22/03A	470.858,30	0,04	3.090.000,00	ITALY 0 21-24 15/12S	2.928.108,72	0,24
434.000,00	SLOVENIA 1.50 15-35 25/03A	346.939,60	0,03	4.088.000,00	ITALY 0 21-26 01/08S	3.655.334,26	0,29
563.000,00	SLOVENIA 1.75 16-40 03/11A	425.293,58	0,04	3.687.000,00	ITALY 0.45 21-29 15/02S	3.067.215,30	0,26
687.000,00	SLOVENIA 2.25 16-32 03/03A	631.053,46	0,04	3.473.000,00	ITALY 0.5 20-26 01/02S	3.206.780,65	0,27
328.000,00	SLOVENIA 3.125 15-45 07/08A	302.074,88	0,03	3.379.000,00	ITALY 0.85 19-27 15/01S	3.074.579,14	0,26
293.000,00	SLOVENIA 5.125 11-26 30/03A	312.830,24	0,03	3.618.000,00	ITALY 0.95 21-32 01/06S	2.790.505,51	0,23
359.000,00	SLOVENIA (REP OF) 2.125 15-25 28/07A	356.135,18	0,03	2.720.000,00	ITALY 1.2 22-25 15/08S	2.590.234,24	0,22
429.000,00	SLOVENIA 0 21-31 12/02A	332.063,16	0,03	4.033.000,00	ITALY 1.45 17-24 15/11S	3.924.633,29	0,32
315.000,00	SLOVENIA 0.4875 20-50 20/10A	151.206,30	0,01	2.935.000,00	ITALY 1.75 22-24 30/05S	2.883.810,08	0,24
	Valeurs mobilières négociées sur un autre marché réglementé	127.611.560,38	10,61	2.866.000,00	ITALY 2.65 22-27 01/12S	2.760.703,16	0,23
	Obligations	127.611.560,38	10,61	1.331.000,00	ITALY 3.25 22-38 01/03S	1.172.986,34	0,10
	Belgique	25.302.486,41	2,10	1.487.000,00	ITALY 3.4 22-28 01/04S	1.473.527,78	0,12
2.031.650,00	BELGIUM 1.4 22-53 22/06A	1.291.580,86	0,11	2.976.000,00	ITALY 3.5 22-26 15/01S	2.984.356,61	0,25
1.679.000,00	BELGIUM 0.0000 20-27 22/10A	1.489.414,04	0,12	2.354.000,00	ITALY 3.85 22-29 15/12S	2.361.000,80	0,20
2.535.010,00	BELGIUM 0.1000 20-30 22/06A	2.098.658,73	0,17	1.717.000,00	ITALY 4 22-35 30/04S	1.676.896,93	0,14
1.612.850,00	BELGIUM 0.4000 20-40 22/06A	1.009.015,09	0,08	1.613.000,00	ITALY 4.4 22-33 01/05S	1.654.447,65	0,14
2.412.060,00	BELGIUM 0.50 17-24 22/10A	2.327.927,34	0,19	1.170.000,00	ITALY 4.45 22-43 01/09S	1.170.561,60	0,10
2.740.240,00	BELGIUM 0.80 18-28 22/06A	2.497.564,34	0,21	5.404.000,00	ITALY 6 99-31 01/05S	6.211.044,17	0,51
3.541.926,00	BELGIUM 0.9 19-29 22/06A	3.185.473,65	0,27				
				Portugal		1.412.822,18	0,12
				915.830,00	PORTUGAL 1.65 22-32 16/07A	806.140,28	0,07
				605.000,00	PORTUGAL 3.5 23-38 18/06A	606.681,90	0,05

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Quantité	Valeur d'évaluation	% actifs nets
EUR		
Autres valeurs mobilières	18.610.414,12	1,55
Obligations	18.610.414,12	1,55
Autriche	905.112,32	0,08
1.568.000,00 AUSTRIA 0.75 20-51 20/03A	905.112,32	0,08
Espagne	14.892.136,42	1,24
3.434.000,00 SPAIN 1.20 20-40 31/10A	2.334.748,54	0,19
3.106.000,00 SPAIN 0 22-25 31/05A	2.917.950,34	0,24
3.403.000,00 SPAIN 0.00 21-24 31/05A	3.288.407,38	0,28
3.569.000,00 SPAIN 0.00 21-28 31/01A	3.097.820,62	0,26
4.049.000,00 SPAIN 0.7 22-32 30/04A	3.253.209,54	0,27
Finlande	1.965.057,56	0,16
1.218.000,00 FINLAND 1.5000 22-32 15/09A	1.079.040,82	0,09
822.000,00 FINLAND 0.125 21-52 15/04A	385.549,24	0,03
807.000,00 FINLAND 0.5 22-43 15/04A	500.467,50	0,04
Irlande	848.107,82	0,07
893.000,00 FINLAND 1.375 22-27 15/04A	848.107,82	0,07
Total portefeuille-titres	1.190.008.132,02	98,96

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Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
24.000,00	CANADA 2.7500 22-27 01/09S	16.098,78	0,04	44.000,00	SPAIN 1.45 17-27 31/10A	41.211,78	0,11
86.000,00	CANADA 2.00 17-51 01/12S	46.737,65	0,12	34.000,00	SPAIN 1.45 19-29 30/04A	31.097,97	0,08
96.000,00	CANADA 1.25 19-30 01/06S	58.553,51	0,16	13.000,00	SPAIN 1.45 21-71 31/10A	6.315,79	0,02
19.000,00	CANADA 2.00 17-28 01/06S	12.360,24	0,03	37.000,00	SPAIN 1.50 17-27 30/04A	35.002,81	0,09
16.000,00	CANADA 2.2500 18-24 01/03S	10.689,28	0,03	29.000,00	SPAIN 1.60 15-25 30/04A	28.254,23	0,07
52.000,00	CANADA 0.25 20-24 01/04S	34.002,74	0,09	43.000,00	SPAIN 1.85 19-35 30/07A	36.113,30	0,10
32.000,00	CANADA 0.25 20-26 01/03S	19.906,17	0,05	19.000,00	SPAIN 1.9 22-52 31/10A	12.560,14	0,03
76.000,00	CANADA 0.50 20-25 01/09S	48.079,28	0,13	41.000,00	SPAIN 1.95 15-30 30/07A	37.987,81	0,10
63.000,00	CANADA 0.50 20-30 01/12S	35.944,47	0,09	36.000,00	SPAIN 1.95 16-26 30/04A	35.027,72	0,09
29.000,00	CANADA 0.75 21-24 01/10S	18.831,03	0,05	47.000,00	SPAIN 2.15 15-25 31/10A	46.227,97	0,12
21.000,00	CANADA 1.00 16-27 01/06S	13.169,60	0,03	32.000,00	SPAIN 2.35 17-33 30/07A	29.258,17	0,08
131.000,00	CANADA 1.00 21-26 01/09S	82.780,49	0,23	37.000,00	SPAIN 2.55 22-32 31/10A	34.835,50	0,09
35.000,00	CANADA 1.25 19-25 01/03S	22.755,15	0,06	25.000,00	SPAIN 2.70 18-48 31/10A	20.708,90	0,05
24.000,00	CANADA 1.25 21-27 01/03S	15.192,01	0,04	38.000,00	SPAIN 2.75 14-24 31/10A	37.894,20	0,10
50.000,00	CANADA 1.5 21-31 01/12S	30.450,84	0,08	45.000,00	SPAIN 2.90 16-46 31/10A	39.321,00	0,10
30.000,00	CANADA 1.5 22-25 01/04S	19.559,75	0,05	19.000,00	SPAIN 3.45 16-66 30/07A	17.356,28	0,05
19.000,00	CANADA 1.50 15-26 01/06S	12.265,56	0,03	37.000,00	SPAIN 3.80 14-24 30/04A	37.310,43	0,10
22.000,00	CANADA 1.50 19-24 01/09S	14.464,26	0,04	25.000,00	SPAIN 4.20 05-37 31/01A	26.715,50	0,07
90.000,00	CANADA 1.50 21-31 01/06S	55.174,68	0,15	36.000,00	SPAIN 4.65 10-25 30/07A	37.424,59	0,10
70.000,00	CANADA 1.75 21-53 01/12S	35.504,65	0,09	25.000,00	SPAIN 4.70 09-41 30/07A	28.268,70	0,07
43.000,00	CANADA 2 22-32 01/06S	27.185,47	0,07	42.000,00	SPAIN 4.90 07-40 30/07A	48.533,61	0,14
18.000,00	CANADA 2.25 14-25 01/06S	11.917,40	0,03	33.000,00	SPAIN 5.15 13-28 31/10A	36.556,27	0,10
20.000,00	CANADA 2.25 18-29 01/06S	13.129,84	0,03	21.000,00	SPAIN 5.15 13-44 31/10A	25.372,20	0,07
7.000,00	CANADA 2.25 22-29 01/12S	4.583,98	0,01	36.000,00	SPAIN 5.90 11-26 30/07A	39.362,76	0,10
26.000,00	CANADA 2.5 22-32 01/12S	17.102,39	0,05		Etats-Unis d'Amérique	17.437.980,29	45,92
25.000,00	CANADA 2.50 13-24 01/06S	16.698,67	0,04	106.100,00	UNITED STATES 1.5 22-25 15/02S	92.988,25	0,24
35.000,00	CANADA 2.75 14-48 01/12S	22.467,43	0,06	91.000,00	UNITED STATES 2.75 22-27 30/04S	80.647,51	0,21
16.000,00	CANADA 2.75 14-64 01/12S	10.121,55	0,03	112.000,00	UNITED STATES 0.75 21-26 31/08S	93.085,28	0,25
29.000,00	CANADA 2.75 23-33 01/06S	19.455,38	0,05	106.000,00	UNITED STATES 1.125 21-26 31/10S	88.910,34	0,23
22.000,00	CANADA 3 22-24 01/11S	14.762,24	0,04	103.000,00	UNITED STATES 1.125 21-28 31/08S	83.164,75	0,22
27.000,00	CANADA 3 22-25 01/10S	18.138,01	0,05	105.200,00	UNITED STATES 1.25 20-50 15/05S	56.020,95	0,15
7.000,00	CANADA 3 23-26 01/04S	4.714,13	0,01	107.000,00	UNITED STATES 1.375 21-28 31/10S	87.302,36	0,23
19.000,00	CANADA 3.5 22-28 01/03S	13.201,04	0,03	126.000,00	UNITED STATES 1.75 21-41 15/08S	83.822,96	0,22
23.000,00	CANADA 3.50 11-45 01/12S	16.657,26	0,04	33.400,00	UNITED STATES 2.125 17-24 30/09S	29.762,41	0,08
6.000,00	CANADA 3.75 22-25 01/02S	4.081,05	0,01	78.000,00	UNITED STATES 2.25 22-24 31/03S	70.124,82	0,18
32.000,00	CANADA 4.00 08-41 01/06S	24.444,16	0,06	102.700,00	UNITED STATES 2.25 22-52 15/02S	70.164,92	0,18
16.000,00	CANADA 5.00 04-37 01/06S	13.303,08	0,04	97.000,00	UNITED STATES 3.00 22-52 15/08S	78.079,56	0,21
18.000,00	CANADA 5.75 01-33 01/06S	15.259,27	0,04	105.500,00	UNITED STATES 4.00 22-52 15/11S	102.628,11	0,27
17.000,00	CANADA 5.75 98-29 01/06S	13.410,18	0,04	88.800,00	UNITED STATES 1.75 22-29 31/01S	73.713,93	0,19
5.000,00	CANADA 8.00 96-27 01/06S	4.056,21	0,01	194.900,00	UNITED STATES 1.875 22-32 15/02S	157.318,01	0,41
	Espagne	1.250.969,73	3,29	76.000,00	UNITED STATES 3.5 22-25 15/09S	69.236,67	0,18
34.000,00	SPAIN 5.75 01-32 30/07A	40.903,83	0,11	78.000,00	UNITED STATES 3.125 22-25 15/08S	70.399,65	0,19
36.000,00	SPAIN 6.00 98-29 31/01A	41.710,32	0,11	63.000,00	UNITED STATES 1.75 19-24 31/07S	55.984,66	0,15
26.000,00	SPAIN 0.25 19-24 30/07A	25.098,74	0,07	60.200,00	UNITED STATES 1.75 19-24 30/06S	53.615,49	0,14
34.000,00	SPAIN 0.00 20-25 31/01U	32.273,00	0,08	55.300,00	UNITED STATES 2.25 16-46 15/08S	38.292,10	0,10
55.000,00	SPAIN 0.1 21-31 30/04A	43.250,34	0,11	112.800,00	UNITED STATES 2.75 18-28 15/02S	99.626,80	0,26
35.000,00	SPAIN 0.5 21-31 31/10A	28.046,90	0,07	5.000,00	UNITED STATES 7.50 94-24 15/11S	4.837,65	0,01
43.000,00	SPAIN 0.50 20-30 30/04A	36.079,07	0,09	77.000,00	UNITED STATES FL.R 22-24 30/04S	69.297,76	0,18
42.000,00	SPAIN 0.60 19-29 31/10A	35.989,30	0,09	74.300,00	UNITED STATES 0.25 20-25 31/10S	62.307,77	0,16
16.000,00	SPAIN 0.8 22-29 30/07A	13.943,45	0,04	81.000,00	UNITED STATES 0.25 20-25 30/06S	68.668,99	0,18
41.000,00	SPAIN 0.80 20-27 30/07A	37.488,76	0,10	112.800,00	UNITED STATES 0.25 20-25 30/09S	94.946,59	0,25
14.000,00	SPAIN 1 21-42 30/07A	8.836,24	0,02	76.700,00	UNITED STATES 0.25 20-25 31/05S	65.106,33	0,17
41.000,00	SPAIN 1.00 20-50 31/10A	21.936,15	0,06	73.000,00	UNITED STATES 0.25 20-25 31/08S	61.506,30	0,16
48.000,00	SPAIN 1.30 16-26 31/10A	45.474,04	0,12	136.300,00	UNITED STATES 0.25 21-24 15/05S	119.632,59	0,31
36.000,00	SPAIN 1.40 18-28 30/04A	33.367,32	0,09	94.000,00	UNITED STATES 0.25 21-24 15/06S	82.255,15	0,22
41.000,00	SPAIN 1.40 18-28 30/07A	37.854,64	0,10	85.000,00	UNITED STATES 0.2500 20-25 31/07S	71.800,29	0,19

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
104.900,00 UNITED STATES 0.2521-24 15/03S	92.622,98	0,24	71.500,00 UNITED STATES 1.5 19-24 30/09S	63.119,12	0,17
88.000,00 UNITED STATES 0.375 20-25 30/04S	75.090,60	0,20	107.500,00 UNITED STATES 1.5 21-28 30/11S	88.185,71	0,23
95.600,00 UNITED STATES 0.375 20-25 30/11S	80.204,25	0,21	91.700,00 UNITED STATES 1.5 22-24 29/02S	82.026,19	0,22
102.200,00 UNITED STATES 0.375 20-25 31/12S	85.675,22	0,23	101.800,00 UNITED STATES 1.50 16-26 15/08S	86.884,48	0,23
90.600,00 UNITED STATES 0.375 21-24 15/04S	79.820,70	0,21	63.400,00 UNITED STATES 1.50 19-24 30/11S	55.788,48	0,15
85.000,00 UNITED STATES 0.375 21-24 15/07S	74.287,97	0,20	213.000,00 UNITED STATES 1.50 20-27 31/01S	180.321,31	0,46
82.500,00 UNITED STATES 0.375 21-24 15/08S	71.895,40	0,19	41.600,00 UNITED STATES 1.5000 19-24 31/10S	36.667,01	0,10
125.500,00 UNITED STATES 0.375 21-26 31/01S	104.783,68	0,28	91.700,00 UNITED STATES 1.5000 20-30 15/02S	73.918,88	0,19
233.100,00 UNITED STATES 0.3750 20-27 30/09S	185.319,28	0,48	82.600,00 UNITED STATES 1.625 16-26 15/02S	71.447,96	0,19
70.800,00 UNITED STATES 0.3750 20-27 31/07S	56.552,19	0,15	81.400,00 UNITED STATES 1.625 16-26 15/05S	70.090,98	0,18
107.900,00 UNITED STATES 0.3750 21-24 15/09S	93.797,68	0,25	28.900,00 UNITED STATES 1.625 19-26 30/09S	24.743,56	0,07
61.800,00 UNITED STATES 0.5 20-27 31/05S	49.863,30	0,13	34.200,00 UNITED STATES 1.625 19-26 30/11S	29.185,39	0,08
58.700,00 UNITED STATES 0.5 20-27 31/08S	47.041,26	0,12	37.300,00 UNITED STATES 1.625 19-26 31/10S	31.869,75	0,08
55.200,00 UNITED STATES 0.5 20-27 30/04S	44.661,13	0,12	80.500,00 UNITED STATES 1.625 19-29 15/08S	66.019,38	0,17
59.600,00 UNITED STATES 0.5 20-27 30/06S	47.996,09	0,13	123.900,00 UNITED STATES 1.625 20-50 15/11S	72.803,69	0,19
63.000,00 UNITED STATES 0.50 20-25 31/03S	54.059,30	0,14	193.400,00 UNITED STATES 1.625 21-31 15/05S	154.563,59	0,41
78.000,00 UNITED STATES 0.50 20-27 31/10S	62.233,14	0,16	59.000,00 UNITED STATES 1.75 19-24 31/12S	52.073,70	0,14
108.200,00 UNITED STATES 0.50 21-26 28/02S	90.448,32	0,24	37.000,00 UNITED STATES 1.75 19-26 31/12S	31.681,26	0,08
93.100,00 UNITED STATES 0.625 20-27 30/11S	74.588,81	0,20	54.100,00 UNITED STATES 1.75 19-29 15/11S	44.681,47	0,12
36.000,00 UNITED STATES 0.625 20-27 31/03S	29.346,87	0,08	89.000,00 UNITED STATES 1.75 22-25 15/03S	78.308,66	0,21
118.800,00 UNITED STATES 0.625 20-27 31/12S	94.978,08	0,25	40.000,00 UNITED STATES 1.875 17-24 31/08S	35.554,45	0,09
190.500,00 UNITED STATES 0.625 20-30 15/05S	143.403,51	0,38	38.100,00 UNITED STATES 1.875 19-26 30/06S	33.009,45	0,09
253.600,00 UNITED STATES 0.625 20-30 15/08S	190.037,33	0,49	38.000,00 UNITED STATES 1.875 19-26 31/07S	32.879,09	0,09
108.000,00 UNITED STATES 0.625 21-24 15/10S	93.977,81	0,25	112.500,00 UNITED STATES 1.875 21-41 15/02S	77.309,28	0,20
118.000,00 UNITED STATES 0.625 21-26 31/07S	97.889,55	0,26	138.300,00 UNITED STATES 1.875 21-51 15/02S	86.560,81	0,23
107.500,00 UNITED STATES 0.75 21-28 31/01S	86.330,48	0,23	128.400,00 UNITED STATES 1.875 21-51 15/11S	80.101,35	0,21
88.100,00 UNITED STATES 0.75 21-24 15/11S	76.626,69	0,20	98.900,00 UNITED STATES 1.875 22-27 28/02S	84.860,97	0,22
109.100,00 UNITED STATES 0.75 21-26 30/04S	91.483,09	0,24	92.800,00 UNITED STATES 1.875 22-29 28/02S	77.528,19	0,20
122.400,00 UNITED STATES 0.75 21-26 31/05S	102.397,84	0,27	103.200,00 UNITED STATES 2 15-25 25/08S	90.799,14	0,24
88.000,00 UNITED STATES 0.7500 21-26 31/03S	74.043,33	0,19	137.200,00 UNITED STATES 2 21-51 15/08S	88.407,85	0,23
201.900,00 UNITED STATES 0.875 20-30 15/11S	153.683,77	0,40	99.000,00 UNITED STATES 2.00 15-25 15/02S	87.559,44	0,23
106.000,00 UNITED STATES 0.875 21-26 30/09S	88.289,13	0,23	81.400,00 UNITED STATES 2.00 16-26 15/11S	70.407,05	0,19
82.000,00 UNITED STATES 0.8750 21-26 30/06S	68.762,00	0,18	38.400,00 UNITED STATES 2.00 17-24 30/04S	34.368,36	0,09
100.000,00 UNITED STATES 1 21-24 15/12S	87.185,48	0,23	46.400,00 UNITED STATES 2.00 17-24 30/06S	41.425,00	0,11
113.000,00 UNITED STATES 1 21-28 31/07S	90.808,33	0,24	75.700,00 UNITED STATES 2.00 17-24 31/05S	67.705,93	0,18
51.000,00 UNITED STATES 1.125 20-25 28/02S	44.363,74	0,12	80.700,00 UNITED STATES 2.00 20-50 15/02S	52.427,36	0,14
18.700,00 UNITED STATES 1.125 20-27 28/02S	15.605,11	0,04	37.500,00 UNITED STATES 2.125 17-24 29/02S	33.721,95	0,09
118.700,00 UNITED STATES 1.125 20-40 15/05S	72.552,10	0,19	94.600,00 UNITED STATES 2.125 15-25 15/05S	83.654,30	0,22
78.900,00 UNITED STATES 1.125 20-40 15/08S	47.919,07	0,13	36.600,00 UNITED STATES 2.125 17-24 30/11S	32.541,52	0,09
115.400,00 UNITED STATES 1.125 21-28 29/02S	94.226,54	0,25	69.000,00 UNITED STATES 2.125 17-24 31/03S	61.964,05	0,16
195.600,00 UNITED STATES 1.125 21-31 15/02S	151.427,09	0,40	50.000,00 UNITED STATES 2.125 17-24 31/07S	44.653,38	0,12
97.000,00 UNITED STATES 1.125 22-25 15/01S	84.573,39	0,22	40.000,00 UNITED STATES 2.125 19-26 31/05S	34.963,35	0,09
59.200,00 UNITED STATES 1.25 19-24 31/08S	52.156,56	0,14	109.900,00 UNITED STATES 2.25 14-24 15/11S	97.942,68	0,26
124.500,00 UNITED STATES 1.25 21-26 30/11S	104.732,10	0,28	124.600,00 UNITED STATES 2.25 15-25 15/11S	109.932,26	0,29
106.000,00 UNITED STATES 1.25 21-26 31/12S	89.043,74	0,23	72.500,00 UNITED STATES 2.25 17-27 15/08S	62.894,06	0,17
106.000,00 UNITED STATES 1.25 21-28 30/06S	86.497,89	0,23	30.600,00 UNITED STATES 2.25 17-24 31/10S	27.282,76	0,07
112.700,00 UNITED STATES 1.25 21-28 30/09S	91.446,54	0,24	47.900,00 UNITED STATES 2.25 17-24 31/12S	42.631,56	0,11
115.000,00 UNITED STATES 1.25 21-28 31/05S	94.019,84	0,25	85.100,00 UNITED STATES 2.25 17-27 15/02S	74.136,70	0,20
115.000,00 UNITED STATES 1.250 21-28 30/04S	94.123,21	0,25	84.000,00 UNITED STATES 2.25 17-27 15/11S	72.646,87	0,19
101.000,00 UNITED STATES 1.250 21-28 31/03S	82.817,25	0,22	54.100,00 UNITED STATES 2.25 19-24 30/04S	48.552,27	0,13
212.000,00 UNITED STATES 1.2500 21-31 15/08S	163.528,86	0,43	63.000,00 UNITED STATES 2.25 19-26 31/03S	55.416,11	0,15
40.000,00 UNITED STATES 1.375 19-26 31/08S	33.958,08	0,09	70.900,00 UNITED STATES 2.25 19-49 15/08S	48.872,44	0,13
61.000,00 UNITED STATES 1.375 20-25 31/01S	53.404,66	0,14	97.900,00 UNITED STATES 2.250 21-41 15/05S	71.440,33	0,19
193.700,00 UNITED STATES 1.375 20-50 15/08S	106.589,21	0,28	86.000,00 UNITED STATES 2.375 19-29 15/05S	73.798,34	0,19
95.600,00 UNITED STATES 1.375 21-28 31/12S	77.870,37	0,21	119.900,00 UNITED STATES 2.375 14-24 15/08S	107.384,90	0,28
206.500,00 UNITED STATES 1.375 21-31 15/11S	160.273,82	0,42	102.900,00 UNITED STATES 2.375 17-27 15/05S	89.869,24	0,24
95.400,00 UNITED STATES 1.3750 20-40 15/11S	60.385,78	0,16	52.000,00 UNITED STATES 2.375 19-24 29/02S	46.865,80	0,12

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
26.500,00 UNITED STATES 2.375 19-26 30/04S	23.375,70	0,06	28.800,00 UNITED STATES 3.00 18-25 31/10S	25.907,77	0,07
73.000,00 UNITED STATES 2.375 19-49 15/11S	51.687,44	0,14	81.600,00 UNITED STATES 3.00 18-48 15/08S	65.346,02	0,17
139.000,00 UNITED STATES 2.375 21-51 15/05S	97.798,84	0,26	26.200,00 UNITED STATES 3.125 11-41 15/11S	21.943,93	0,06
88.000,00 UNITED STATES 2.375 22-29 31/03S	75.549,39	0,20	19.200,00 UNITED STATES 3.125 12-42 15/02S	16.006,49	0,04
286.500,00 UNITED STATES 2.375 22-42 15/02S	211.683,37	0,55	33.900,00 UNITED STATES 3.125 13-43 15/02S	28.005,50	0,07
39.000,00 UNITED STATES 2.5 18-25 31/01S	34.840,86	0,09	51.200,00 UNITED STATES 3.125 14-44 15/08S	41.953,15	0,11
55.600,00 UNITED STATES 2.5 19-26 28/02S	49.266,75	0,13	73.000,00 UNITED STATES 3.125 22-27 31/08S	65.661,14	0,17
76.000,00 UNITED STATES 2.5 22-24 31/05S	68.359,54	0,18	62.000,00 UNITED STATES 3.125 22-29 31/08S	55.499,49	0,15
99.000,00 UNITED STATES 2.5 22-27 31/03S	86.950,77	0,23	100.800,00 UNITED STATES 3.1250 18-28 15/11S	90.372,78	0,24
56.000,00 UNITED STATES 2.50 15-45 15/02S	41.031,86	0,11	70.300,00 UNITED STATES 3.1250 18-48 15/05S	57.553,09	0,15
36.100,00 UNITED STATES 2.50 16-46 15/02S	26.314,61	0,07	82.000,00 UNITED STATES 3.25 22-24 31/08S	74.301,77	0,20
47.700,00 UNITED STATES 2.50 16-46 15/05S	34.756,56	0,09	88.000,00 UNITED STATES 3.25 22-27 30/06S	79.523,33	0,21
118.400,00 UNITED STATES 2.50 14-24 15/05S	106.573,59	0,28	67.000,00 UNITED STATES 3.25 22-29 30/06S	60.406,45	0,16
25.000,00 UNITED STATES 2.625 18-25 31/03S	22.377,93	0,06	89.000,00 UNITED STATES 3.25 22-42 15/05S	75.463,92	0,20
29.500,00 UNITED STATES 2.625 18-25 31/12S	26.260,65	0,07	29.400,00 UNITED STATES 3.375 14-44 15/05S	25.114,57	0,07
48.300,00 UNITED STATES 2.625 19-26 31/01S	42.968,45	0,11	83.900,00 UNITED STATES 3.375 18-48 15/11S	71.978,19	0,19
101.000,00 UNITED STATES 2.625 19-29 15/02S	88.064,59	0,23	61.000,00 UNITED STATES 3.375 22-42 15/08S	52.645,80	0,14
86.000,00 UNITED STATES 2.625 22-25 15/04S	76.890,41	0,20	70.000,00 UNITED STATES 3.5 23-28 31/01S	64.037,40	0,17
78.000,00 UNITED STATES 2.625 22-27 31/05S	68.767,48	0,18	65.000,00 UNITED STATES 3.5 23-30 31/01S	59.528,75	0,16
61.000,00 UNITED STATES 2.625 22-29 31/07S	53.049,35	0,14	55.000,00 UNITED STATES 3.5 23-33 15/02S	50.663,14	0,13
24.200,00 UNITED STATES 2.75 18-25 30/06S	21.664,45	0,06	19.100,00 UNITED STATES 3.50 09-39 15/02S	17.343,95	0,05
24.300,00 UNITED STATES 2.75 12-42 15/08S	18.988,74	0,05	29.400,00 UNITED STATES 3.625 13-43 15/08S	26.218,14	0,07
42.700,00 UNITED STATES 2.75 12-42 15/11S	33.270,33	0,09	43.400,00 UNITED STATES 3.625 14-44 15/02S	38.564,09	0,10
64.300,00 UNITED STATES 2.75 18-25 31/08S	57.514,41	0,15	39.000,00 UNITED STATES 3.625 23-53 15/02S	35.487,27	0,09
58.600,00 UNITED STATES 2.75 17-47 15/11S	44.715,14	0,12	31.500,00 UNITED STATES 3.75 13-43 15/11S	28.580,13	0,08
45.800,00 UNITED STATES 2.75 18-25 28/02S	41.095,17	0,11	18.000,00 UNITED STATES 3.75 11-41 15/08S	16.515,30	0,04
84.000,00 UNITED STATES 2.75 22-25 15/05S	75.244,20	0,20	20.100,00 UNITED STATES 3.875 10-40 15/08S	18.941,45	0,05
77.000,00 UNITED STATES 2.75 22-27 31/07S	68.184,83	0,18	80.000,00 UNITED STATES 3.875 22-27 30/11S	74.330,39	0,20
68.000,00 UNITED STATES 2.75 22-29 31/05S	59.596,62	0,16	79.700,00 UNITED STATES 3.875 22-27 31/12S	74.060,25	0,19
184.000,00 UNITED STATES 2.75 22-32 15/08S	159.223,84	0,42	60.000,00 UNITED STATES 3.875 22-29 30/09S	56.077,85	0,15
55.600,00 UNITED STATES 2.750 17-47 15/08S	42.396,00	0,11	55.000,00 UNITED STATES 3.875 22-29 30/11S	51.452,15	0,14
55.600,00 UNITED STATES 2.875 13-43 15/05S	44.131,18	0,12	65.400,00 UNITED STATES 3.875 22-29 31/12S	61.235,37	0,16
30.600,00 UNITED STATES 2.875 15-45 15/08S	23.939,26	0,06	75.000,00 UNITED STATES 3.875 23-26 15/01S	69.005,21	0,18
20.700,00 UNITED STATES 2.875 16-46 15/11S	16.186,75	0,04	75.000,00 UNITED STATES 4 22-25 15/12S	69.253,28	0,18
37.000,00 UNITED STATES 2.875 18-25 30/04S	33.237,74	0,09	59.000,00 UNITED STATES 4 22-29 31/10S	55.569,60	0,15
36.600,00 UNITED STATES 2.875 18-25 30/11S	32.811,29	0,09	62.700,00 UNITED STATES 4 22-42 15/11S	59.189,73	0,16
30.900,00 UNITED STATES 2.875 18-25 31/05S	27.746,88	0,07	75.000,00 UNITED STATES 4 23-26 15/02S	69.269,46	0,18
28.700,00 UNITED STATES 2.875 18-25 31/07S	25.776,54	0,07	82.000,00 UNITED STATES 4.125 22-27 30/09S	76.819,57	0,20
119.500,00 UNITED STATES 2.875 18-28 15/05S	105.982,59	0,28	80.000,00 UNITED STATES 4.125 22-27 31/10S	74.977,56	0,20
120.000,00 UNITED STATES 2.875 18-28 15/08S	106.296,60	0,28	186.800,00 UNITED STATES 4.125 22-32 15/11S	180.506,06	0,47
85.900,00 UNITED STATES 2.875 19-49 15/05S	67.396,60	0,18	78.000,00 UNITED STATES 4.125 23-25 31/01S	71.737,37	0,19
82.000,00 UNITED STATES 2.875 22-25 15/06S	73.656,10	0,19	16.000,00 UNITED STATES 4.25 09-39 15/05S	15.864,75	0,04
82.000,00 UNITED STATES 2.875 22-29 30/04S	72.394,25	0,19	18.200,00 UNITED STATES 4.25 10-40 15/11S	17.957,15	0,05
189.000,00 UNITED STATES 2.875 22-32 15/05S	165.398,91	0,43	80.000,00 UNITED STATES 4.25 22-24 30/09S	73.522,13	0,19
112.000,00 UNITED STATES 2.875 22-52 15/05S	87.797,98	0,23	74.000,00 UNITED STATES 4.25 22-25 15/10S	68.593,31	0,18
17.800,00 UNITED STATES 3 15-45 15/11S	14.216,00	0,04	78.500,00 UNITED STATES 4.25 23-24 31/12S	72.284,71	0,19
86.000,00 UNITED STATES 3 22-24 30/06S	77.715,98	0,20	11.500,00 UNITED STATES 4.375 08-38 15/02S	11.578,51	0,03
77.000,00 UNITED STATES 3 22-24 31/07S	69.558,01	0,18	27.100,00 UNITED STATES 4.375 09-39 15/11S	27.216,81	0,07
80.000,00 UNITED STATES 3 22-25 15/07S	72.009,18	0,19	24.900,00 UNITED STATES 4.375 10-40 15/05S	24.975,09	0,07
18.400,00 UNITED STATES 3.00 12-42 15/05S	15.012,74	0,04	16.600,00 UNITED STATES 4.375 11-41 15/05S	16.596,95	0,04
33.700,00 UNITED STATES 3.00 14-44 15/11S	26.993,33	0,07	93.000,00 UNITED STATES 4.375 22-24 31/10S	85.666,76	0,23
51.600,00 UNITED STATES 3.00 17-47 15/02S	41.199,31	0,11	73.000,00 UNITED STATES 4.5 22-24 30/11S	67.430,16	0,18
31.200,00 UNITED STATES 3.00 17-47 15/05S	24.911,22	0,07	75.000,00 UNITED STATES 4.5 22-25 15/11S	69.997,54	0,18
62.900,00 UNITED STATES 3.00 18-25 30/09S	56.587,81	0,15	13.700,00 UNITED STATES 4.50 06-36 15/02S	14.005,32	0,04
124.300,00 UNITED STATES 3.00 18-48 15/02S	99.451,18	0,26	9.700,00 UNITED STATES 4.50 08-38 15/05S	9.890,37	0,03
81.900,00 UNITED STATES 3.00 19-49 15/02S	65.742,33	0,17	13.000,00 UNITED STATES 4.50 09-39 15/08S	13.271,04	0,03
21.700,00 UNITED STATES 3.00 15-45 15/05S	17.352,59	0,05	18.900,00 UNITED STATES 4.625 10-40 15/02S	19.550,90	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8.600,00 UNITED STATES 4.75 07-37 15/02S	9.016,46	0,02	82.524,00 FRANCE 3.50 10-26 25/04A	84.426,84	0,22
19.000,00 UNITED STATES 4.75 11-41 15/02S	19.888,66	0,05	57.887,00 FRANCE 4 05-38 25/10A	63.938,28	0,17
9.000,00 UNITED STATES 5.00 07-37 15/05S	9.649,73	0,03	59.490,00 FRANCE 4.00 04-55 25/04A	67.932,58	0,18
10.700,00 UNITED STATES 5.25 98-28 15/11S	10.648,80	0,03	26.716,00 FRANCE 4.00 09-60 25/04A	30.887,19	0,08
6.000,00 UNITED STATES 5.25 99-29 15/02S	5.981,63	0,02	70.125,00 FRANCE 4.50 09-41 25/04A	82.606,97	0,22
11.300,00 UNITED STATES 5.375 01-31 15/02S	11.708,26	0,03	44.628,00 FRANCE 4.75 03-35 25/04A	52.388,81	0,14
7.000,00 UNITED STATES 5.5 98-28 15/08S	7.012,80	0,02	64.907,00 FRANCE 5.5 97-29 25/04A	74.931,23	0,20
26.600,00 UNITED STATES 6.00 96-26 15/02S	25.915,12	0,07	65.828,00 FRANCE 5.75 00-32 25/10A	81.955,07	0,22
10.000,00 UNITED STATES 6.125 97-27 15/11S	10.160,31	0,03	52.000,00 FRANCE 6.00 94-25 25/10A	56.098,64	0,15
5.700,00 UNITED STATES 6.125 99-29 15/08S	5.987,51	0,02			
8.600,00 UNITED STATES 6.25 99-30 15/05S	9.239,40	0,02	Italie	1.869.919,68	4,92
7.100,00 UNITED STATES 6.375 97-27 15/08S	7.232,20	0,02	36.000,00 ITALY 1.75 19-24 01/07S	35.356,39	0,09
5.000,00 UNITED STATES 6.5 96-26 15/11S	5.023,35	0,01	31.000,00 ITALY 2.8 22-29 15/06S	29.442,56	0,08
5.000,00 UNITED STATES 6.625 97-27 15/02S	5.076,38	0,01	29.000,00 ITALY 0.00 21-24 15/04S	28.064,53	0,07
5.000,00 UNITED STATES 6.75 96-26 15/08S	5.024,07	0,01	56.000,00 ITALY 0.95 20-27 15/09S	50.226,85	0,13
4.800,00 UNITED STATES 6.875 95-25 15/08S	4.715,24	0,01	37.000,00 ITALY 0.95 20-30 01/08S	30.262,30	0,08
5.000,00 UNITED STATES 7.625 95-25 15/02S	4.890,14	0,01	28.000,00 ITALY 1.25 16-26 01/12S	25.953,88	0,07
France	2.972.729,99	7,83	37.000,00 ITALY 1.35 19-30 01/04S	31.496,62	0,08
61.400,00 FRANCE 0.7500 22-28 25/02A	56.015,22	0,15	31.000,00 ITALY 1.45 20-36 01/03S	22.645,41	0,06
98.875,00 FRANCE 0 18-24 25/03U	95.963,54	0,25	32.000,00 ITALY 1.50 15-25 01/06S	30.812,80	0,08
50.900,00 FRANCE 0 22-25 25/02A	48.270,00	0,13	103.000,00 ITALY 1.60 16-26 01/06S	97.581,37	0,27
58.100,00 FRANCE 0 22-32 25/05A	45.193,09	0,12	47.000,00 ITALY 1.65 15-32 01/03S	39.062,83	0,10
81.925,00 FRANCE 0.00 19-25 25/03A	77.542,83	0,20	34.000,00 ITALY 1.70 20-51 01/09S	19.957,32	0,05
84.635,00 FRANCE 0.00 20-26 25/02A	78.347,98	0,21	28.000,00 ITALY 2.00 15-25 01/12S	27.045,98	0,07
69.600,00 FRANCE 0.00 21-27 25/02A	62.817,76	0,17	73.000,00 ITALY 2.00 18-28 01/02S	68.115,13	0,18
91.700,00 FRANCE 0.00 21-31 25/11A	72.557,63	0,19	28.000,00 ITALY 2.05 17-27 01/08S	26.420,80	0,07
84.322,00 FRANCE 0.0000 19-29 25/11A	70.782,92	0,19	27.000,00 ITALY 2.20 17-27 01/06S	25.712,10	0,07
117.105,00 FRANCE 0.0000 20-30 25/11A	95.510,84	0,25	36.000,00 ITALY 2.45 16-33 01/09S	31.009,11	0,08
62.551,00 FRANCE 0.25 15-26 25/11A	57.354,39	0,15	70.000,00 ITALY 2.50 14-24 01/12S	69.230,45	0,18
84.684,00 FRANCE 0.5 14-25 25/05A	80.697,23	0,21	49.000,00 ITALY 2.70 16-47 01/03S	37.362,99	0,10
94.807,00 FRANCE 0.5 18-29 25/05A	83.304,06	0,22	16.000,00 ITALY 2.80 16-67 01/03S	11.183,74	0,03
52.789,00 FRANCE 0.5 20-44 25/06A	31.403,96	0,08	25.000,00 ITALY 3.10 19-40 01/03S	21.306,50	0,06
26.520,00 FRANCE 0.5 20-72 25/05A	10.386,30	0,03	25.000,00 ITALY 3.25 14-46 01/09S	21.062,10	0,06
140.272,00 FRANCE 0.50 15-26 25/05A	131.099,33	0,34	38.000,00 ITALY 3.45 17-48 01/03S	32.841,27	0,09
55.800,00 FRANCE 0.50 20-40 25/05A	36.291,77	0,10	49.000,00 ITALY 3.50 14-30 01/03S	48.273,82	0,13
121.926,00 FRANCE 0.75 17-28 25/05A	110.844,64	0,28	44.000,00 ITALY 3.75 14-24 01/09S	44.304,56	0,12
111.771,00 FRANCE 0.75 17-28 25/11A	100.718,40	0,27	50.000,00 ITALY 4.00 05-37 01/02S	48.811,00	0,13
51.853,00 FRANCE 0.75 19-52 25/05A	28.280,73	0,07	39.000,00 ITALY 4.50 10-26 01/03S	40.209,00	0,11
54.000,00 FRANCE 0.75 21-53 25/05A	28.634,04	0,08	37.000,00 ITALY 4.50 13-24 01/03S	37.410,70	0,10
62.107,00 FRANCE 1 14-25 25/11A	59.411,56	0,16	41.000,00 ITALY 4.75 13-28 01/09S	43.353,48	0,11
61.374,00 FRANCE 1.00 16-27 25/05A	57.386,40	0,15	24.000,00 ITALY 4.75 13-44 01/09S	25.156,32	0,07
88.759,00 FRANCE 1.25 15-36 25/05A	71.441,77	0,19	39.000,00 ITALY 5.00 03-34 01/08S	41.811,90	0,11
73.154,00 FRANCE 1.25 17-34 25/04A	61.317,68	0,16	50.000,00 ITALY 5.00 09-25 01/03S	51.580,10	0,14
13.700,00 FRANCE 1.25 21-38 25/05A	10.622,00	0,03	72.000,00 ITALY 5.00 09-40 01/09S	77.553,08	0,20
102.749,00 FRANCE 1.50 15-31 25/05A	93.976,09	0,25	65.202,00 ITALY 5.25 98-29 01/11S	71.170,59	0,19
52.253,00 FRANCE 1.50 18-50 25/05A	36.337,88	0,10	45.000,00 ITALY 5.75 02-33 01/02S	51.027,12	0,13
74.722,00 FRANCE 1.75 13-24 25/11A	73.378,19	0,19	17.892,00 ITALY 7.25 96-26 01/11S	20.194,92	0,05
26.908,00 FRANCE 1.75 15-66 25/05A	18.316,06	0,05	29.000,00 ITALY 0 21-24 15/08U	27.781,77	0,07
46.890,00 FRANCE 1.75 16-39 25/06A	38.987,91	0,10	39.000,00 ITALY 0 21-26 01/04U	35.278,93	0,09
91.000,00 FRANCE 2 21-32 25/11A	84.778,88	0,22	27.000,00 ITALY 0.95 21-37 01/03S	17.865,25	0,05
67.220,00 FRANCE 2.00 17-48 25/05A	53.341,08	0,14	21.000,00 ITALY 1.45 18-25 15/05S	20.235,60	0,05
61.768,00 FRANCE 2.25 13-24 25/05A	61.219,50	0,16	23.000,00 ITALY 1.5 20-45 30/04S	13.898,07	0,04
7.000,00 FRANCE 2.5 22-43 25/05A	6.245,82	0,02	26.000,00 ITALY 2.1 19-26 15/07S	24.980,80	0,07
107.168,00 FRANCE 2.50 13-30 25/05A	106.042,31	0,27	8.000,00 ITALY 2.15 21-72 01/03S	4.647,84	0,01
100.918,00 FRANCE 2.75 11-27 25/10A	101.305,52	0,26	17.000,00 ITALY 2.15 22-52 01/09S	10.926,07	0,03
41.169,00 FRANCE 3.25 12-45 25/05A	41.439,07	0,11	28.000,00 ITALY 2.25 16-69 01/09S	22.449,86	0,06
			29.000,00 ITALY 2.45 19-50 01/09S	20.328,42	0,05

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
29.000,00 ITALY 2.5 18-25 15/11S	28.412,75	0,07	4.550.000,00 JAPAN 0.3 19-39 20/06S	28.783,87	0,08
41.000,00 ITALY 2.8 18-28 01/12S	39.327,20	0,10	4.500.000,00 JAPAN 0.3 19-39 20/09S	28.350,24	0,07
24.000,00 ITALY 2.95 17-38 01/09S	20.402,55	0,05	4.300.000,00 JAPAN 0.3 19-39 20/12S	26.985,26	0,07
33.000,00 ITALY 3 19-29 01/08S	31.742,43	0,08	3.250.000,00 JAPAN 0.4 19-39 20/03S	20.969,66	0,06
30.000,00 ITALY 3.35 18-35 01/06S	27.490,80	0,07	4.400.000,00 JAPAN 0.4 19-49 20/06S	24.760,95	0,07
19.000,00 ITALY 3.85 18-49 01/09S	17.429,08	0,05	3.150.000,00 JAPAN 0.4 19-49 20/09S	17.670,38	0,05
40.000,00 ITALY 5 07-39 01/08S	42.951,92	0,11	3.500.000,00 JAPAN 0.4 19-49 20/12S	19.602,29	0,05
45.000,00 ITALY 6.5 97-27 01/11S	50.760,72	0,13	5.400.000,00 JAPAN 0.4 20-40 20/03S	34.345,57	0,09
Japon	2.572.562,17	6,77	6.500.000,00 JAPAN 0.4 20-40 20/06S	41.155,79	0,11
4.500.000,00 JAPAN 1 22-52 20/03S	29.077,54	0,08	5.650.000,00 JAPAN 0.4 20-40 20/09S	35.626,17	0,09
2.500.000,00 JAPAN 0.2 22-32 20/03S	17.150,59	0,05	4.900.000,00 JAPAN 0.4 20-50 20/03S	27.303,25	0,07
3.950.000,00 JAPAN 0.005 22-27 20/03S	27.289,98	0,07	5.200.000,00 JAPAN 0.4 21-41 20/06S	32.483,01	0,09
2.000.000,00 JAPAN 2.4 01-31 20/11S	16.279,19	0,04	3.550.000,00 JAPAN 0.5 14-24 20/09S	24.764,09	0,07
4.550.000,00 JAPAN 0.10 18-28 20/09S	31.422,39	0,08	3.600.000,00 JAPAN 0.5 16-36 20/09S	24.308,21	0,06
3.600.000,00 JAPAN 0.10 19-24 20/09S	24.967,49	0,07	4.100.000,00 JAPAN 0.5 18-38 20/06S	27.149,86	0,07
4.550.000,00 JAPAN 0.40 15-25 20/09S	31.825,48	0,08	4.950.000,00 JAPAN 0.5 18-38 20/12S	32.559,05	0,09
3.550.000,00 JAPAN 0.40 16-36 20/03S	23.803,40	0,06	2.650.000,00 JAPAN 0.5 19-49 20/03S	15.388,61	0,04
3.750.000,00 JAPAN 0.40 16-56 20/03S	19.672,80	0,05	9.450.000,00 JAPAN 0.5 19-59 20/03S	50.099,60	0,13
4.000.000,00 JAPAN 0.50 18-38 20/03S	26.565,13	0,07	5.800.000,00 JAPAN 0.5 20-60 20/03S	30.596,14	0,08
3.000.000,00 JAPAN 0.60 14-24 20/03S	20.888,39	0,05	5.100.000,00 JAPAN 0.5 21-41 20/03S	32.526,36	0,09
1.400.000,00 JAPAN 1.80 10-30 20/06S	10.761,16	0,03	9.450.000,00 JAPAN 0.5 21-41 20/09S	60.009,32	0,16
8.100.000,00 JAPAN 1.80 11-31 20/06S	62.736,58	0,18	1.850.000,00 JAPAN 0.6 16-46 20/12S	11.360,45	0,03
1.800.000,00 JAPAN 1.90 13-53 20/03S	14.346,53	0,04	2.500.000,00 JAPAN 0.6 17-37 20/06S	16.989,28	0,04
5.900.000,00 JAPAN 2.00 10-40 20/09S	47.663,33	0,13	4.300.000,00 JAPAN 0.6 20-50 20/06S	25.229,22	0,07
1.950.000,00 JAPAN 2.00 11-31 20/03S	15.279,91	0,04	4.550.000,00 JAPAN 0.6 20-50 20/09S	26.631,84	0,07
2.900.000,00 JAPAN 2.00 12-52 20/03S	23.559,70	0,06	2.850.000,00 JAPAN 0.7 17-37 20/03S	19.667,57	0,05
3.150.000,00 JAPAN 2.10 07-27 20/12S	23.846,18	0,06	3.550.000,00 JAPAN 0.7 18-38 20/09S	24.130,42	0,06
2.000.000,00 JAPAN 2.10 09-29 20/09S	15.536,30	0,04	4.100.000,00 JAPAN 0.7 18-48 20/06S	25.307,07	0,07
3.350.000,00 JAPAN 2.10 06-26 20/12S	24.966,60	0,07	2.550.000,00 JAPAN 0.7 18-48 20/12S	15.623,37	0,04
2.000.000,00 JAPAN 2.30 05-35 20/06S	16.593,72	0,04	4.400.000,00 JAPAN 0.7 21-51 20/03S	26.361,24	0,07
3.200.000,00 JAPAN 0.005 21-26 20/03S	22.167,42	0,06	4.450.000,00 JAPAN 0.7 21-51 20/06S	26.645,11	0,07
3.900.000,00 JAPAN 0.005 21-26 20/06S	27.009,80	0,07	14.650.000,00 JAPAN 0.7 21-51 20/09S	87.631,15	0,24
5.100.000,00 JAPAN 0.005 21-26 20/09S	35.298,65	0,09	6.100.000,00 JAPAN 0.7 21-61 20/03S	34.339,06	0,09
3.450.000,00 JAPAN 0.005 22-24 01/03S	23.885,18	0,06	2.100.000,00 JAPAN 0.8 16-46 20/03S	13.570,39	0,04
3.550.000,00 JAPAN 0.005 22-24 01/04S	24.579,22	0,06	2.500.000,00 JAPAN 0.8 17-47 20/03S	16.023,49	0,04
3.000.000,00 JAPAN 0.005 22-24 01/06S	20.777,19	0,05	3.000.000,00 JAPAN 0.8 17-47 20/06S	19.190,62	0,05
3.200.000,00 JAPAN 0.1 16-26 20/03S	22.229,61	0,06	2.750.000,00 JAPAN 0.8 18-48 20/03S	17.436,79	0,05
1.700.000,00 JAPAN 0.1 16-26 20/09S	11.805,37	0,03	1.900.000,00 JAPAN 0.9 18-48 20/09S	12.261,16	0,03
3.350.000,00 JAPAN 0.1 17-27 20/09S	23.200,97	0,06	750.000,00 JAPAN 1.4 15-45 20/09S	5.479,01	0,01
2.350.000,00 JAPAN 0.1 18-28 20/03S	16.251,41	0,04	1.800.000,00 JAPAN 1.4 15-55 20/03S	12.778,53	0,03
2.300.000,00 JAPAN 0.1 18-28 20/12S	15.875,41	0,04	1.900.000,00 JAPAN 1.5 13-33 20/03S	14.506,27	0,04
2.250.000,00 JAPAN 0.1 19-24 20/03S	15.592,38	0,04	1.350.000,00 JAPAN 1.5 14-44 20/12S	10.059,68	0,03
5.100.000,00 JAPAN 0.1 19-24 20/06S	35.358,96	0,09	750.000,00 JAPAN 1.7 03-33 20/06S	5.834,04	0,02
2.500.000,00 JAPAN 0.1 19-24 20/12S	17.344,93	0,05	1.650.000,00 JAPAN 1.7 11-31 20/09S	12.723,30	0,03
750.000,00 JAPAN 0.1 19-29 20/03S	5.171,58	0,01	400.000,00 JAPAN 1.7 12-32 20/03S	3.105,29	0,01
1.900.000,00 JAPAN 0.1 19-29 20/06S	13.084,38	0,03	3.850.000,00 JAPAN 1.7 12-32 20/12S	29.937,72	0,08
1.950.000,00 JAPAN 0.1 19-29 20/09S	13.411,85	0,04	2.150.000,00 JAPAN 1.7 14-44 20/09S	16.599,66	0,04
3.000.000,00 JAPAN 0.1 19-29 20/12S	20.607,26	0,05	3.150.000,00 JAPAN 1.8 12-32 20/03S	24.652,88	0,06
6.200.000,00 JAPAN 0.1 20-25 20/06S	43.036,85	0,11	4.150.000,00 JAPAN 1.8 13-43 20/03S	32.596,86	0,09
4.750.000,00 JAPAN 0.1 20-25 20/09S	32.980,32	0,09	1.400.000,00 JAPAN 2 03-33 20/12S	11.208,96	0,03
4.500.000,00 JAPAN 0.1 20-30 20/06S	30.818,78	0,08	1.000.000,00 JAPAN 2.1 08-28 20/06S	7.631,21	0,02
2.200.000,00 JAPAN 0.1 20-30 20/09S	15.037,59	0,04	1.300.000,00 JAPAN 2.1 09-29 20/12S	10.127,36	0,03
3.600.000,00 JAPAN 0.1 21-25 20/12S	25.003,09	0,07	50.000,00 JAPAN 2.2 06-26 20/03S	368,81	0,00
2.550.000,00 JAPAN 0.1 21-31 20/03S	17.348,99	0,05	2.300.000,00 JAPAN 2.2 06-26 20/09S	17.128,84	0,05
4.750.000,00 JAPAN 0.1 21-31 20/06S	32.271,75	0,08	1.800.000,00 JAPAN 2.2 08-28 20/03S	13.741,04	0,04
9.550.000,00 JAPAN 0.3 16-46 20/06S	54.906,24	0,14	1.050.000,00 JAPAN 2.2 09-29 20/06S	8.172,17	0,02
			2.800.000,00 JAPAN 2.2 09-49 20/03S	23.541,82	0,06

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.850.000,00 JAPAN 2.2 10-50 20/03S	15.539,57	0,04	57.000,00 UNITED KINGDOM 0.25 21-25 31/01S	60.675,45	0,15
2.100.000,00 JAPAN 2.2 11-31 20/03S	16.683,75	0,04	32.800,00 UNITED KINGDOM 0.375 21-26 22/10S	33.332,51	0,09
2.750.000,00 JAPAN 2.2 11-51 20/03S	23.150,35	0,06	23.143,00 UNITED KINGDOM 0.3750 20-30 22/10S	21.071,98	0,06
1.350.000,00 JAPAN 2.4 06-34 20/12S	11.266,68	0,03	29.910,00 UNITED KINGDOM 0.50 20-61 22/10S	12.182,61	0,03
1.700.000,00 JAPAN 2.4 08-28 20/06S	13.155,89	0,03	25.214,00 UNITED KINGDOM 0.625 19-25 07/06S	27.007,99	0,07
1.200.000,00 JAPAN 2.5 04-34 20/09S	10.087,52	0,03	41.981,00 UNITED KINGDOM 0.625 20-35 31/07S	33.486,36	0,09
1.500.000,00 JAPAN 2.5 06-36 20/03S	12.751,32	0,03	18.100,00 UNITED KINGDOM 0.625 20-50 22/10S	9.434,46	0,02
1.950.000,00 JAPAN 2.5 06-36 20/06S	16.610,16	0,04	23.590,00 UNITED KINGDOM 0.875 19-29 22/10S	22.905,67	0,06
Pays-Bas	543.428,58	1,43	24.000,00 UNITED KINGDOM 0.875 21-46 31/01S	14.963,84	0,04
36.262,00 NETHERLANDS 4.00 05-37 15/01A	41.378,57	0,12	25.854,00 UNITED KINGDOM 1 18-24 22/04S	28.507,71	0,08
24.619,00 NETHERLANDS 0 20-52 15/01U	12.010,38	0,03	85.300,00 UNITED KINGDOM 1 21-32 31/01S	79.002,08	0,20
39.500,00 NETHERLANDS 0 21-29 15/01A	34.112,99	0,09	27.000,00 UNITED KINGDOM 1.125 21-39 31/01S	20.936,36	0,06
25.000,00 NETHERLANDS 0 22-26 15/01A	23.248,40	0,06	50.100,00 UNITED KINGDOM 1.125 22-73 22/10S	25.284,94	0,07
35.100,00 NETHERLANDS 0.00 20-27 15/01A	31.889,05	0,08	26.605,00 UNITED KINGDOM 1.25 17-27 22/07S	27.658,66	0,07
18.858,00 NETHERLANDS 0.00 20-30 15/07A	15.669,11	0,04	58.800,00 UNITED KINGDOM 1.25 20-41 22/10S	44.103,16	0,12
37.215,00 NETHERLANDS 0.00 21-31 15/07A	30.145,71	0,08	35.300,00 UNITED KINGDOM 1.250 21-51 31/07S	22.362,31	0,06
11.700,00 NETHERLANDS 0.00 21-38 15/01A	7.803,90	0,02	18.988,00 UNITED KINGDOM 1.625 18-28 22/10S	19.707,19	0,05
31.720,00 NETHERLANDS 0.25 15-25 15/07A	30.038,84	0,08	18.118,00 UNITED KINGDOM 1.625 18-71 22/10S	11.545,94	0,03
14.309,00 NETHERLANDS 0.25 19-29 15/07A	12.412,31	0,03	27.017,00 UNITED KINGDOM 1.625 19-54 22/10S	18.502,29	0,05
26.300,00 NETHERLANDS 0.5 22-32 15/07A	21.791,92	0,06	28.654,00 UNITED KINGDOM 1.75 16-37 07/09S	25.311,59	0,07
33.006,00 NETHERLANDS 0.50 16-26 15/07A	30.850,85	0,08	30.186,00 UNITED KINGDOM 1.75 17-57 22/07S	21.271,33	0,06
30.647,00 NETHERLANDS 0.50 19-40 15/01A	21.467,00	0,06	14.879,00 UNITED KINGDOM 1.75 18-49 22/01S	11.118,87	0,03
33.162,00 NETHERLANDS 0.75 17-27 15/07A	30.744,49	0,08	25.100,00 UNITED KINGDOM 2.5 15-65 22/07S	21.459,37	0,06
29.093,00 NETHERLANDS 0.75 18-28 15/07A	26.537,94	0,07	34.105,00 UNITED KINGDOM 3.25 12-44 22/01S	35.314,05	0,09
12.000,00 NETHERLANDS 2 22-54 15/01A	10.460,88	0,03	11.200,00 UNITED KINGDOM 3.25 23-33 31/01S	12.466,26	0,03
32.013,00 NETHERLANDS 2.00 14-24 15/07A	31.691,49	0,08	11.200,00 UNITED KINGDOM 3.5 23-25 22/10S	12.623,04	0,03
17.000,00 NETHERLANDS 2.5 23-33 15/07A	16.756,73	0,04	10.000,00 UNITED KINGDOM 3.75 22-38 29/01S	11.301,84	0,03
19.460,00 NETHERLANDS 2.50 12-33 15/01A	19.232,51	0,05	13.000,00 UNITED KINGDOM 3.75 23-53 22/10S	14.498,00	0,04
38.658,00 NETHERLANDS 2.75 14-47 15/01A	39.238,11	0,11	25.956,00 UNITED KINGDOM 4.00 09-60 22/01S	31.181,18	0,08
34.083,00 NETHERLANDS 3.75 10-42 15/01A	39.003,22	0,10	40.000,00 UNITED KINGDOM 4.125 22-27 29/01S	46.090,64	0,12
15.000,00 NETHERLANDS 5.50 98-28 15/01A	16.944,18	0,04	48.270,00 UNITED KINGDOM 4.25 08-49 07/12S	58.293,77	0,15
Royaume-Uni	1.671.127,69	4,40	19.605,00 UNITED KINGDOM 4.25 09-39 07/09S	23.437,05	0,06
46.300,00 UNITED KINGDOM 0.500 21-29 31/01S	44.311,41	0,12	24.789,00 UNITED KINGDOM 4.5 09-34 07/09S	30.673,81	0,08
22.251,00 UNITED KINGDOM 1.50 16-26 22/07S	23.766,21	0,06	Valeurs mobilières négociées sur un autre marché	4.730.661,10	12,46
25.779,00 UNITED KINGDOM 1.50 16-47 22/07S	18.405,76	0,05	réglementé		
19.136,00 UNITED KINGDOM 2.00 15-25 07/09S	20.961,71	0,06	Obligations	4.730.661,10	12,46
21.424,00 UNITED KINGDOM 3.50 13-68 22/07S	23.550,27	0,06	Australie	55.203,08	0,15
40.375,00 UNITED KINGDOM 3.50 14-45 22/01S	43.289,52	0,11	96.000,00 AUSTRALIA 0.25 20-25 21/11S	55.203,08	0,15
30.000,00 UNITED KINGDOM 4.25 05-55 07/12S	36.856,00	0,10	Belgique	270.377,27	0,71
41.155,00 UNITED KINGDOM 4.25 06-27 07/12S	48.496,02	0,13	19.700,00 BELGIUM 1.4 22-53 22/06A	12.523,88	0,03
31.572,00 UNITED KINGDOM 4.25 06-46 07/12S	37.886,39	0,10	14.491,00 BELGIUM 0.0000 20-27 22/10A	12.854,73	0,03
20.790,00 UNITED KINGDOM 4.25 10-40 07/12S	24.920,64	0,07	24.798,00 BELGIUM 0.1000 20-30 22/06A	20.529,51	0,05
45.355,00 UNITED KINGDOM 4.75 04-38 07/12S	57.445,06	0,15	18.200,00 BELGIUM 0.4000 20-40 22/06A	11.386,11	0,03
15.063,00 UNITED KINGDOM 6.00 98-28 07/12S	19.391,83	0,05	21.216,00 BELGIUM 0.50 17-24 22/10A	20.475,99	0,05
26.000,00 UNITED KINGDOM 0.8750 21-33 31/07S	22.805,90	0,06	25.210,00 BELGIUM 0.80 18-28 22/06A	22.977,40	0,06
19.000,00 UNITED KINGDOM 1.5000 21-53 31/07S	12.631,84	0,03	27.242,00 BELGIUM 0.9 19-29 22/06A	24.500,42	0,06
33.085,00 UNITED KINGDOM 2.75 14-24 07/09S	37.026,63	0,10	35.444,00 BELGIUM 1.00 15-31 22/06A	30.731,29	0,09
15.581,00 UNITED KINGDOM 3.75 11-52 22/07S	17.415,99	0,05	10.114,00 BELGIUM 1.45 17-37 22/06A	8.123,61	0,02
32.274,00 UNITED KINGDOM 4.25 00-32 07/06S	39.169,77	0,10	12.372,00 BELGIUM 1.90 15-38 22/06A	10.418,68	0,03
30.659,00 UNITED KINGDOM 4.25 03-36 07/03S	37.001,19	0,10	58.500,00 BELGIUM 0.35 22-32 22/06A	46.497,56	0,13
34.847,00 UNITED KINGDOM 4.50 07-42 07/12S	43.206,20	0,11	11.338,00 BELGIUM 0.65 21-71 22/06A	4.711,12	0,01
33.911,00 UNITED KINGDOM 4.75 07-30 07/12S	42.159,17	0,11	16.783,00 BELGIUM 1.7 19-50 22/06A	11.963,89	0,03
35.831,00 UNITED KINGDOM 5.00 01-25 07/03S	41.681,14	0,11	23.000,00 BELGIUM 2.75 22-39 22/04A	21.564,71	0,06
24.941,00 UNITED KINGDOM 0.125 20-28 31/01S	24.238,90	0,06	11.100,00 BELGIUM 3 23-33 22/06A	11.118,37	0,03
22.100,00 UNITED KINGDOM 0.1250 20-26 30/01S	22.909,85	0,06			
50.000,00 UNITED KINGDOM 0.25 20-31 31/07S	43.887,98	0,12			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Espagne	247.971,98	0,65	1.400.000,00 JAPAN 2.30 05-35 20/12S	11.642,82	0,03
41.000,00 SPAIN 0.00 21-27 31/01A	36.707,30	0,10	1.200.000,00 JAPAN 2.50 05-35 20/09S	10.163,96	0,03
93.000,00 SPAIN 0.00 20-26 31/01A	85.792,50	0,22	6.250.000,00 JAPAN 0.005 21-26 20/12S	43.222,27	0,11
21.000,00 SPAIN 0.85 21-37 30/07A	14.601,30	0,04	2.900.000,00 JAPAN 0.005 22-24 01/05S	20.081,41	0,05
75.000,00 SPAIN 1.25 20-30 31/10A	65.742,55	0,17	5.250.000,00 JAPAN 0.005 22-24 01/07S	36.361,17	0,10
5.000,00 SPAIN 2.8 23-26 31/05A	4.980,16	0,01	3.100.000,00 JAPAN 0.005 22-24 01/08S	21.470,62	0,06
34.000,00 SPAIN 3.15 23-33 30/04A	33.473,00	0,09	4.300.000,00 JAPAN 0.005 22-24 01/09S	29.783,31	0,08
7.000,00 SPAIN 3.45 22-43 30/07A	6.675,17	0,02	3.900.000,00 JAPAN 0.005 22-24 01/10S	27.011,96	0,07
Etats-Unis d'Amérique	71.972,62	0,19	3.750.000,00 JAPAN 0.005 22-24 01/11S	25.975,12	0,07
103.800,00 UNITED STATES 2 21-41 15/11S	71.972,62	0,19	3.050.000,00 JAPAN 0.005 22-24 01/12S	21.127,69	0,06
Italie	834.916,00	2,20	7.450.000,00 JAPAN 0.005 22-27 20/06S	51.429,75	0,14
29.000,00 ITALY 2.50 22-32 01/12S	25.539,14	0,07	10.500.000,00 JAPAN 0.005 23-25 01/01S	72.730,33	0,19
28.000,00 ITALY 1.1 22-27 01/04S	25.591,44	0,07	3.350.000,00 JAPAN 0.1 16-26 20/06S	23.272,32	0,06
35.000,00 ITALY 1.8500 20-25 01/07S	33.939,22	0,09	3.950.000,00 JAPAN 0.1 17-27 20/03S	27.396,24	0,07
32.000,00 ITALY 0.25 21-28 15/03S	27.238,53	0,07	2.750.000,00 JAPAN 0.1 17-27 20/06S	19.060,78	0,05
26.000,00 ITALY 0.3500 19-25 01/02S	24.684,09	0,06	1.650.000,00 JAPAN 0.1 17-27 20/12S	11.420,14	0,03
27.000,00 ITALY 0.5 21-28 15/07S	23.015,45	0,06	3.750.000,00 JAPAN 0.1 18-28 20/06S	25.921,69	0,07
35.000,00 ITALY 0.6 21-31 01/08S	26.883,50	0,07	3.000.000,00 JAPAN 0.1 20-25 20/03S	20.817,44	0,05
46.000,00 ITALY 0.90 20-31 01/04S	36.718,58	0,10	3.250.000,00 JAPAN 0.1 20-30 20/03S	22.299,13	0,06
27.000,00 ITALY 0.95 21-31 01/12S	21.162,60	0,06	2.200.000,00 JAPAN 0.1 21-30 20/12S	14.998,95	0,04
36.000,00 ITALY 1.65 20-30 01/12S	30.796,56	0,08	7.050.000,00 JAPAN 0.1 21-31 20/09S	47.876,12	0,13
27.000,00 ITALY 1.80 20-41 01/03S	18.586,80	0,05	3.350.000,00 JAPAN 0.1 21-31 20/12S	22.753,12	0,06
28.000,00 ITALY 1.85 17-24 15/05S	27.584,09	0,07	5.300.000,00 JAPAN 0.1 22-27 20/03S	36.760,61	0,10
26.000,00 ITALY 0 21-24 15/12S	24.637,80	0,06	8.900.000,00 JAPAN 0.1 22-27 20/09S	61.638,38	0,16
29.000,00 ITALY 0 21-26 01/08S	25.930,70	0,07	2.950.000,00 JAPAN 0.2 16-36 20/06S	19.195,98	0,05
28.000,00 ITALY 0.45 21-29 15/02S	23.293,20	0,06	5.250.000,00 JAPAN 0.2 22-27 20/12S	36.486,07	0,10
38.000,00 ITALY 0.5 20-26 01/02S	35.087,15	0,09	2.300.000,00 JAPAN 0.3 14-24 20/12S	16.011,89	0,04
32.000,00 ITALY 0.85 19-27 15/01S	29.117,06	0,08	3.550.000,00 JAPAN 0.5 16-46 20/09S	21.353,93	0,06
36.000,00 ITALY 0.95 21-32 01/06S	27.766,23	0,07	7.450.000,00 JAPAN 0.5 21-41 20/12S	47.179,62	0,12
23.000,00 ITALY 1.2 22-25 15/08S	21.902,71	0,06	9.900.000,00 JAPAN 0.5 23-32 20/12S	69.642,39	0,18
42.000,00 ITALY 1.45 17-24 15/11S	40.871,46	0,11	2.100.000,00 JAPAN 0.6 14-24 20/06S	14.647,87	0,04
24.000,00 ITALY 1.75 22-24 30/05S	23.581,41	0,06	4.350.000,00 JAPAN 0.6 16-36 20/12S	29.688,91	0,08
27.000,00 ITALY 2.65 22-27 01/12S	26.008,02	0,07	4.650.000,00 JAPAN 0.6 17-37 20/09S	31.504,55	0,08
12.000,00 ITALY 3.25 22-38 01/03S	10.575,39	0,03	3.300.000,00 JAPAN 0.6 17-37 20/12S	22.291,88	0,06
13.000,00 ITALY 3.4 22-28 01/04S	12.882,22	0,03	4.550.000,00 JAPAN 0.7 21-50 20/12S	27.320,03	0,07
22.000,00 ITALY 3.5 22-26 15/01S	22.061,77	0,06	4.650.000,00 JAPAN 0.7 21-51 20/12S	27.769,96	0,07
21.000,00 ITALY 3.85 22-29 15/12S	21.062,45	0,06	3.350.000,00 JAPAN 0.8 17-47 20/09S	21.362,81	0,06
28.000,00 ITALY 4 22-35 30/04S	27.346,02	0,07	2.500.000,00 JAPAN 0.8 17-47 20/12S	15.907,64	0,04
16.000,00 ITALY 4.4 22-33 01/05S	16.411,14	0,04	4.900.000,00 JAPAN 0.8 18-58 20/03S	28.979,00	0,08
12.000,00 ITALY 4.45 22-43 01/09S	12.005,76	0,03	6.850.000,00 JAPAN 0.8 22-42 20/03S	45.688,43	0,12
98.000,00 ITALY 6 99-31 01/05S	112.635,51	0,30	3.700.000,00 JAPAN 0.9 17-57 20/03S	22.690,70	0,06
Japon	3.250.220,15	8,56	7.150.000,00 JAPAN 0.9 22-42 20/06S	48.494,89	0,13
50.000,00 JAPAN 0.005 23-25 01/02S	346,32	0,00	4.550.000,00 JAPAN 1 15-35 20/12S	32.876,17	0,09
3.250.000,00 JAPAN 0.10 16-26 20/12S	22.556,49	0,06	5.900.000,00 JAPAN 1 22-62 20/03S	36.349,76	0,10
3.750.000,00 JAPAN 0.40 15-25 20/03S	26.173,26	0,07	5.650.000,00 JAPAN 1.1 22-42 20/09S	39.601,22	0,10
1.300.000,00 JAPAN 0.40 15-25 20/06S	9.083,10	0,02	3.650.000,00 JAPAN 1.2 14-34 20/12S	27.030,26	0,07
8.900.000,00 JAPAN 0.50 21-40 20/12S	56.937,11	0,15	3.800.000,00 JAPAN 1.2 15-35 20/03S	28.133,73	0,07
4.200.000,00 JAPAN 1.40 14-34 20/09S	31.784,16	0,08	3.800.000,00 JAPAN 1.2 15-35 20/09S	28.111,92	0,07
2.850.000,00 JAPAN 1.50 14-34 20/03S	21.782,86	0,06	2.750.000,00 JAPAN 1.3 15-35 20/06S	20.575,42	0,05
2.850.000,00 JAPAN 1.70 13-33 20/09S	22.185,34	0,06	4.400.000,00 JAPAN 1.3 22-52 20/06S	30.604,67	0,08
2.700.000,00 JAPAN 1.70 14-44 20/06S	20.850,57	0,05	1.300.000,00 JAPAN 1.4 15-45 20/12S	9.489,30	0,02
1.800.000,00 JAPAN 1.70 14-54 20/03S	13.717,26	0,04	1.450.000,00 JAPAN 1.4 22-42 20/12S	10.676,17	0,03
2.000.000,00 JAPAN 1.90 04-24 20/03S	14.098,50	0,04	4.100.000,00 JAPAN 1.4 22-52 20/09S	29.226,57	0,08
6.850.000,00 JAPAN 1.90 12-42 20/09S	54.685,13	0,14	550.000,00 JAPAN 1.5 12-32 20/06S	4.205,65	0,01
550.000,00 JAPAN 2.20 07-27 20/09S	4.164,53	0,01	3.950.000,00 JAPAN 1.5 14-34 20/06S	30.201,48	0,08
			2.200.000,00 JAPAN 1.5 15-45 20/03S	16.389,74	0,04
			950.000,00 JAPAN 1.6 10-30 20/06S	7.209,51	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.550.000,00 JAPAN 1.6 12-32 20/03S	11.934,29	0,03	1.300.000,00 JAPAN 2.4 04-34 20/03S	10.798,96	0,03
1.550.000,00 JAPAN 1.6 12-32 20/06S	11.955,73	0,03	2.250.000,00 JAPAN 2.4 07-37 20/03S	19.023,66	0,05
2.750.000,00 JAPAN 1.6 13-33 20/03S	21.181,93	0,06	1.050.000,00 JAPAN 2.4 07-48 20/03S	9.156,85	0,02
2.850.000,00 JAPAN 1.6 13-33 20/12S	21.990,61	0,06	1.500.000,00 JAPAN 2.4 08-28 20/03S	11.553,36	0,03
1.800.000,00 JAPAN 1.6 15-45 20/06S	13.647,18	0,04	9.100.000,00 JAPAN 2.4 08-38 20/09S	77.386,34	0,20
3.450.000,00 JAPAN 1.6 23-52 20/12S	25.724,52	0,07	1.800.000,00 JAPAN 2.5 04-34 20/06S	15.115,60	0,04
2.400.000,00 JAPAN 1.7 11-31 20/12S	18.577,16	0,05	1.150.000,00 JAPAN 2.5 06-36 20/09S	9.807,42	0,03
1.500.000,00 JAPAN 1.7 12-32 20/06S	11.668,20	0,03	2.850.000,00 JAPAN 2.5 07-37 20/09S	24.411,22	0,06
4.550.000,00 JAPAN 1.7 12-32 20/09S	35.380,62	0,09	3.100.000,00 JAPAN 2.5 08-38 20/03S	26.592,63	0,07
3.100.000,00 JAPAN 1.7 13-33 20/06S	24.114,06	0,06			
1.950.000,00 JAPAN 1.7 13-43 20/12S	15.043,65	0,04	Autres valeurs mobilières	198.418,11	0,52
2.800.000,00 JAPAN 1.7 14-44 20/03S	21.623,01	0,06	Obligations	198.418,11	0,52
1.400.000,00 JAPAN 1.8 10-30 20/09S	10.780,04	0,03			
3.500.000,00 JAPAN 1.8 11-31 20/09S	27.193,11	0,07	Espagne	198.418,11	0,52
2.000.000,00 JAPAN 1.8 11-31 20/12S	15.598,54	0,04	52.000,00 SPAIN 1.20 20-40 31/10A	35.354,37	0,09
1.300.000,00 JAPAN 1.8 12-32 20/12S	10.193,98	0,03	31.000,00 SPAIN 0 22-25 31/05A	29.123,14	0,08
3.050.000,00 JAPAN 1.8 13-43 20/09S	23.927,20	0,06	46.000,00 SPAIN 0.00 21-24 31/05A	44.451,00	0,12
2.050.000,00 JAPAN 1.9 05-25 20/03S	14.725,86	0,04	67.000,00 SPAIN 0.00 21-28 31/01A	58.154,66	0,15
3.350.000,00 JAPAN 1.9 05-25 20/06S	24.174,72	0,06	39.000,00 SPAIN 0.7 22-32 30/04A	31.334,94	0,08
2.000.000,00 JAPAN 1.9 08-28 20/12S	15.221,49	0,04			
2.000.000,00 JAPAN 1.9 09-29 20/03S	15.268,51	0,04	Total portefeuille-titres	37.668.267,11	99,18
2.250.000,00 JAPAN 1.9 10-30 20/09S	17.441,61	0,05			
1.100.000,00 JAPAN 1.9 11-31 20/03S	8.559,57	0,02			
5.150.000,00 JAPAN 1.9 11-31 20/06S	40.176,57	0,11			
2.450.000,00 JAPAN 1.9 13-43 20/06S	19.533,84	0,05			
400.000,00 JAPAN 2 04-24 20/12S	2.865,18	0,01			
1.400.000,00 JAPAN 2 10-30 20/06S	10.898,54	0,03			
1.600.000,00 JAPAN 2 10-30 20/12S	12.505,94	0,03			
6.100.000,00 JAPAN 2 11-41 20/09S	49.338,09	0,13			
5.850.000,00 JAPAN 2 12-42 20/03S	47.365,81	0,12			
1.250.000,00 JAPAN 2.1 04-24 20/03S	8.828,15	0,02			
1.400.000,00 JAPAN 2.1 04-24 20/09S	9.993,07	0,03			
2.450.000,00 JAPAN 2.1 05-25 20/03S	17.665,79	0,05			
850.000,00 JAPAN 2.1 05-25 20/12S	6.222,36	0,02			
1.400.000,00 JAPAN 2.1 06-26 20/03S	10.297,97	0,03			
2.550.000,00 JAPAN 2.1 07-27 20/03S	19.080,26	0,05			
3.000.000,00 JAPAN 2.1 07-27 20/09S	22.623,30	0,06			
1.900.000,00 JAPAN 2.1 08-28 20/09S	14.552,92	0,04			
3.600.000,00 JAPAN 2.1 08-28 20/12S	27.681,00	0,07			
2.000.000,00 JAPAN 2.1 09-29 20/03S	15.432,00	0,04			
3.650.000,00 JAPAN 2.1 09-29 20/06S	28.256,06	0,07			
2.250.000,00 JAPAN 2.1 10-30 20/03S	17.580,10	0,05			
3.350.000,00 JAPAN 2.1 10-30 20/12S	26.359,23	0,07			
650.000,00 JAPAN 2.2 04-24 20/03S	4.594,95	0,01			
1.500.000,00 JAPAN 2.2 04-24 20/06S	10.664,02	0,03			
1.300.000,00 JAPAN 2.2 09-29 20/12S	10.186,97	0,03			
3.600.000,00 JAPAN 2.2 09-39 20/09S	29.876,18	0,08			
2.000.000,00 JAPAN 2.2 10-30 20/03S	15.724,96	0,04			
5.450.000,00 JAPAN 2.2 11-41 20/03S	45.266,53	0,12			
1.400.000,00 JAPAN 2.3 05-35 20/03S	11.589,85	0,03			
3.650.000,00 JAPAN 2.3 06-26 20/06S	27.140,06	0,07			
2.200.000,00 JAPAN 2.3 06-36 20/12S	18.380,14	0,05			
950.000,00 JAPAN 2.3 07-27 20/06S	7.191,77	0,02			
1.100.000,00 JAPAN 2.3 08-28 20/06S	8.473,23	0,02			
10.000.000,00 JAPAN 2.3 09-39 20/03S	84.053,04	0,22			
5.300.000,00 JAPAN 2.3 10-40 20/03S	44.584,40	0,12			
700.000,00 JAPAN 2.4 04-24 20/06S	4.988,16	0,01			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	45.857.609,83	89,95			
Obligations	40.631.873,44	79,70			
Allemagne	23.796,25	0,05			
25.000,00 MYLAN NV 3.95 17-26 15/06S	23.796,25	0,05	50.000,00 TORONTO DOMINION BK 4.456 22-32 08/06S	48.440,00	0,10
Arabie saoudite	180.216,47	0,35	25.000,00 TORONTO DOMINION BK 4.693 22-27 15/09S	24.753,00	0,05
200.000,00 SAUDI ARABIAN OIL COMP 4.25 19-39 16/04S	180.216,47	0,35	6.000,00 TRANSCANADA PIPELI 5.00 13-43 16/10S	5.453,88	0,01
Australie	240.413,81	0,47	3.000,00 TRANSCANADA PIPELINES 4.75 18-38 15/05S	2.787,27	0,01
33.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S	33.376,20	0,07	33.000,00 TRANSCANADA PIPELINES 4.875 16-26 15/01S	32.922,78	0,06
20.000,00 COMMONWEALTH BA 1.1250 21-26 15/06S	17.918,60	0,04	50.000,00 WASTE CONNECTIONS INC 2.95 21-52 15/01S	34.665,00	0,07
16.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	15.464,00	0,03	Chili	119.293,28	0,23
100.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S	95.616,00	0,18	150.000,00 TELEFONICA MOVILES CH 3.537 21-31 18/11S	119.293,28	0,23
33.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	32.700,03	0,06	Emirates arabes	113.629,00	0,22
23.000,00 WESTPAC BANKING 2.85 16-26 13/05S	21.798,48	0,04	100.000,00 ABU DHABI 6.5 06-36 27/10S	113.629,00	0,22
25.000,00 WESTPAC BANKING 1.0190 21-24 18/11S	23.540,50	0,05	Espagne	79.277,60	0,16
Autriche	21.743,25	0,04	82.000,00 TELEFONICA EMISIONES 4.103 17-27 08/03S	79.277,60	0,16
25.000,00 SUZANO AUSTRIA GMBH 3.75 20-31 14/09S	21.743,25	0,04	Etats-Unis d'Amérique	31.377.121,69	61,55
Bermudes	69.922,30	0,14	50.000,00 AB INBEV FINANCE INC 4.7 16-36 01/02S	49.472,50	0,10
70.000,00 ATHENE HOLDING LTD 6.15 20-30 03/04S	69.922,30	0,14	150.000,00 AB INBEV WORLDWIDE 4 18-28 13/04S	147.858,00	0,29
Canada	1.523.077,53	3,00	49.000,00 AB INBEV WORLDWIDE 4.439 17-48 06/10S	44.516,50	0,09
250.000,00 BANK OF NOVA SC 1.188 21-26 13/10S	223.640,00	0,45	10.000,00 AB INBEV WORLDWIDE 4.75 18-58 15/04S	9.443,20	0,02
100.000,00 BANK OF NOVA SCOTIA 1.3 21-26 15/09S	88.369,00	0,17	25.000,00 AB INBEV WORLDWIDE 4.95 16-42 15/01S	24.712,75	0,05
7.000,00 BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	7.512,19	0,01	12.000,00 AB INBEV WORLDWIDE 5.45 19-39 23/03S	12.598,44	0,02
50.000,00 BELL CANADA 4.3000 19-49 29/07S	42.813,50	0,08	50.000,00 AB INBEV WORLDWIDE 5.55 19-49 23/01S	53.989,00	0,11
16.000,00 BROOKFIELD FINANCE 3.9 18-28 25/01S	14.822,24	0,03	33.000,00 AB INBEV WORLDWIDE 8.2 11-39 15/01S	43.092,06	0,08
49.000,00 BROOKFIELD FINANCE 4.85 19-29 29/03S	47.268,83	0,09	13.000,00 ABBOTT LABORATORIES 4.75 17-43 15/04S	13.172,12	0,03
50.000,00 BROOKFIELD FINANCE 3.5 20-51 30/03S	33.368,00	0,07	25.000,00 ABBOTT LABORATORIES 4.75 16-36 30/11S	25.951,75	0,05
14.000,00 BROOKFIELD FINANCE 4.70 17-47 20/09S	12.099,08	0,02	16.000,00 ABBOTT LABORATORIES 4.9 16-46 30/11S	16.449,28	0,03
5.000,00 CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	4.875,65	0,01	39.000,00 ABBVIE INC 2.95 20-26 21/11S	37.112,01	0,07
66.000,00 CANADIAN NATL R 2.7500 16-26 01/03S	63.218,76	0,12	82.000,00 ABBVIE INC 3.20 20-29 21/11S	76.060,74	0,15
16.000,00 CANADIAN NATL R 6.2000 06-36 01/06S	18.114,24	0,04	29.000,00 ABBVIE INC 4.05 20-39 21/11S	25.881,63	0,05
150.000,00 CANADIAN PACIFI 2.4500 21-31 02/12S	129.853,50	0,25	16.000,00 ABBVIE INC 4.25 18-28 14/11S	15.906,56	0,03
50.000,00 CANADIAN PACIFI 3.0000 21-41 02/12S	39.891,00	0,08	40.000,00 ABBVIE INC 4.25 20-49 21/11S	35.289,20	0,07
49.000,00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S	52.535,84	0,10	20.000,00 ABBVIE INC 4.30 16-36 14/05S	18.803,00	0,04
3.000,00 CENOVUS ENERGY 6.75 10-39 15/11S	3.201,99	0,01	49.000,00 ABBVIE INC 4.40 13-42 06/11S	44.644,88	0,09
25.000,00 CI FINANCIAL CORP 4.1 21-51 15/06S	15.080,50	0,03	25.000,00 ABBVIE INC 4.45 16-46 14/05S	22.628,00	0,04
25.000,00 CNOOC PET NTH AMERICA 6.40 07-37 15/05S	27.784,00	0,05	49.000,00 ABBVIE INC 4.50 15-35 14/05S	47.505,50	0,09
6.000,00 FORTIS INC 3.055 17-26 04/10S	5.626,26	0,01	25.000,00 ABBVIE INC 4.7 15-45 14/05S	23.461,75	0,05
45.000,00 NEXEN INC 7.50 09-39 30/07S	55.226,25	0,11	50.000,00 ADOBE INC 20-30 01/02S	44.376,50	0,09
30.000,00 NUTRIEN LTD 5.25 18-45 15/01S	28.634,70	0,06	25.000,00 AGILENT TECHNOLOGIES 2.3 21-31 12/03S	20.916,50	0,04
50.000,00 RIO TINTO ALCAN INC 7.25 01-31 15/03S	58.361,50	0,11	16.000,00 AIR LEASE CORP 2.30 20-25 01/02S	15.153,60	0,03
6.000,00 ROGERS COMMUNIC 4.3500 19-49 01/05S	4.860,00	0,01	25.000,00 ALABAMA POWER C 3.0000 21-52 15/03S	17.198,25	0,03
14.000,00 ROGERS COMMUNICATIONS 5.00 14-44 15/03S	12.592,30	0,02	40.000,00 ALEXANDRIA REAL 3.5500 22-52 15/03U	27.946,80	0,05
25.000,00 ROYAL BANK OF C 5.6600 22-24 25/10S	25.215,75	0,05	25.000,00 ALLIED WORLD ASSURAN 4.35 15-25 29/10S	24.229,25	0,05
25.000,00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	23.007,00	0,05	16.000,00 ALLSTATE CORP 3.8500 19-49 10/08S	12.849,44	0,03
200.000,00 ROYAL BANK OF CANADA 1.2 21-26 27/04S	179.496,00	0,36	25.000,00 ALLY FINANCIAL 8.00 09-31 01/11S	26.142,00	0,05
5.000,00 ROYAL BANK OF CANADA 2.3 21-31 03/11S	4.141,60	0,01	5.000,00 ALLY FINANCIAL INC 5.8 20-25 08/04S	4.831,75	0,01
13.000,00 SUNCOR ENERGY INC 4.00 17-47 15/11S	10.328,76	0,02	100.000,00 ALPHABET 1.998 16-26 15/08S	93.704,00	0,18
33.000,00 SUNCOR ENERGY INC 6.50 07-38 15/06S	35.407,02	0,07	30.000,00 ALPHABET INC 1.1000 20-30 15/08S	24.527,10	0,05
38.000,00 TECK RESOURCES 6.00 10-40 15/08S	38.375,44	0,08	25.000,00 ALPHABET INC 2.2500 20-60 15/08S	15.300,50	0,03
33.000,00 TELUS CORP 3.7 17-27 15/09S	31.914,30	0,06	50.000,00 ALPHABET INC 0.8 20-27 05/08S	43.856,00	0,09
15.000,00 TORONTO DOMINION BK 2 21-31 10/09S	12.072,90	0,02	3.000,00 ALTRIA GROUP INC 4.40 19-26 14/02S	2.975,91	0,01
25.000,00 TORONTO DOMINION BK 3.766 22-25 06/06S	24.347,50	0,05	50.000,00 ALTRIA GROUP INC 5.375 13-44 31/01S	45.686,00	0,09
			60.000,00 ALTRIA GROUP INC 5.80 19-39 14/02S	58.687,80	0,12
			80.000,00 AMAZON 3.875 18-37 22/02S	74.527,20	0,15
			100.000,00 AMAZON 3.3 22/27 13/04S	96.756,00	0,19
			25.000,00 AMAZON 4.7 22-24 29/11S	25.174,25	0,05
			25.000,00 AMAZON.COM INC 3.45 22-29 13/04S	24.066,25	0,05
			70.000,00 AMAZON.COM INC 4.95 14-44 05/12S	72.183,30	0,14

Portefeuille-Titres au 31/03/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	135.970,50	0,27	20.000,00	AT&T INC 3.65 21-59 15/09S	14.290,20	0,03
20.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	17.091,20	0,03	100.000,00	AT&T INC 3.800 21-57 01/12S	74.280,00	0,15
25.000,00	AMAZON.COM INC 2.8750 21-41 12/05S	19.640,00	0,04	78.000,00	AT&T INC 5.15 18-46 15/11S	75.227,10	0,15
25.000,00	AMAZON.COM INC 3.15 18-27 22/08S	23.996,50	0,05	80.000,00	ATT INC 1.7 21-26 23/03S	73.426,40	0,14
66.000,00	AMAZON.COM INC 4.05 18-47 22/08S	60.000,60	0,12	50.000,00	AT&T INC 2.55 21-33 01/12S	40.220,50	0,08
47.000,00	AMAZON.COM INC 2.7 20-60 03/06S	30.850,80	0,06	100.000,00	AT&T INC 3.50 21-53 15/09S	72.617,00	0,14
50.000,00	AMAZON.COM INC 3.1 21-51 12/05S	37.904,50	0,07	100.000,00	AT&T INC 4.3 18-30 15/02S	97.237,00	0,19
41.000,00	AMEREN ILLINOIS CO 4.15 15-46 15/03S	35.311,66	0,07	50.000,00	AT&T INC 5.15 18-50 15/02S	47.616,50	0,09
50.000,00	AMERICAN EXPRESS CO 4.05 12-42 03/12S	46.142,50	0,09	49.000,00	AUTODESK INC 2.85 20-30 14/01S	43.258,18	0,08
125.000,00	AMERICAN HONDA 1.5000 22-25 13/01S	118.346,25	0,23	31.000,00	AUTOMATIC DATA 1.2500 20-30 01/09S	25.411,94	0,05
30.000,00	AMERICAN HONDA FINANCE 2.15 19-24 10/09S	28.923,90	0,06	46.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	44.407,02	0,09
50.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	45.308,00	0,09	60.000,00	BAKER HUGHES 3.337 17-27 15/12S	56.226,60	0,11
100.000,00	AMERICAN TOWER CORP 2.4 20-25 10/01S	94.861,00	0,19	100.000,00	BANK OF AMERICA CORP 2.482 21-36 21/09S	75.754,00	0,15
50.000,00	AMERICAN TOWER CORP 3.1 20-50 03/06S	32.815,50	0,06	50.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	38.502,50	0,08
16.000,00	AMERICAN WATER 3.4500 19-29 01/06S	15.028,32	0,03	100.000,00	BANK OF AMERICA CORP 3.384 22-26 02/04S	95.967,00	0,19
49.000,00	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	41.897,45	0,08	80.000,00	BANK OF AMERICA CORP 3.5 16-26 19/04S	76.909,60	0,15
5.000,00	AMEX 3.95 22-25 01/08S	4.905,45	0,01	100.000,00	BANK OF AMERICA CORP 3.841 22-25 25/04S	98.143,00	0,19
25.000,00	AMEX 5.85 22-27 05/11S	26.254,25	0,05	49.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	47.392,80	0,09
10.000,00	AMGEN 4.2 22-33 01/03S	9.586,40	0,02	24.000,00	BANK OF AMERICA CORP 4.376 22-28 27/04S	23.268,96	0,05
3.000,00	AMGEN 4.95 10-41 01/10S	2.860,53	0,01	30.000,00	BANK OF AMERICA CORP 4.948 22-28 22/07S	29.842,80	0,06
24.000,00	AMGEN INC 2.77 21-53 01/09S	15.343,68	0,03	100.000,00	BANK OF AMERICA CORP 7.75 08-38 14/05S	119.655,00	0,23
50.000,00	AMGEN INC 2.45 20-30 21/02S	43.569,50	0,09	6.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	5.631,60	0,01
50.000,00	AMGEN INC 3.15 20-40 21/02S	39.216,00	0,08	16.000,00	BANK OF NY MELLON 3.8500 18-28 28/04S	15.457,60	0,03
29.000,00	AMGEN INC 3.375 20-50 21/02S	21.716,07	0,04	50.000,00	BAT CAPITAL COR 3.9840 20-50 25/09S	34.053,00	0,07
49.000,00	AMGEN INC 4.663 16-51 15/06S	44.583,14	0,09	157.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	116.691,82	0,23
50.000,00	AMGEN INC 4.875 22-53 01/03S	46.843,50	0,09	15.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	12.243,45	0,02
100.000,00	ANALOG DEVICES INC 1.70 21-28 01/10S	86.927,00	0,17	50.000,00	BAXTER INTL INC 3.132 22-51 01/12S	32.399,50	0,06
25.000,00	ANHEUSER BUSCH 4.90 16-46 01/02S	24.425,00	0,05	80.000,00	BAYER US FINANC 4.4000 18-44 15/07S	65.916,00	0,13
25.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	23.680,75	0,05	80.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	64.848,00	0,13
100.000,00	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	97.709,00	0,19	11.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	9.876,35	0,02
17.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	16.125,69	0,03	20.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	19.464,00	0,04
61.000,00	AON CORP 3.9 22-52 28/02S,9 22-52 28/02S	49.245,91	0,10	150.000,00	BERKSHIRE HATHAWAY E 3.7 21-30 15/07S	142.549,50	0,28
50.000,00	AON CORPAON GLOBAL 2.90 21-51 23/08S	33.313,50	0,07	96.000,00	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	87.243,84	0,17
82.000,00	AP TRANSMISSION CO L 3.1 16-26 01/12S	77.995,12	0,15	104.000,00	BIOGEN INC 2.25 20-30 30/04S	87.531,60	0,17
16.000,00	APPLE 3.00 17-27 13/11S	15.361,28	0,03	50.000,00	BLACKSTONE PRIV CRED 3.25 22-27 15/03S	42.441,50	0,08
22.000,00	APPLE 3.35 22-32 08/08S	20.771,08	0,04	9.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	8.944,92	0,02
40.000,00	APPLE 3.85 16-46 04/08S	35.673,20	0,07	6.000,00	BOEING CO 6.8750 09-39 15/03S	6.699,06	0,01
50.000,00	APPLE INC 1.2 21-28 08/02S	43.962,00	0,09	50.000,00	BOEING CO 2.196 21-26 04/02S	46.380,50	0,09
10.000,00	APPLE INC 2.75 17-25 13/01S	9.744,30	0,02	74.000,00	BOEING CO 5.15 20-30 04/05S	74.469,16	0,15
13.000,00	APPLE INC 3.75 17-47 13/11S	11.373,31	0,02	100.000,00	BOEING CO 5.705 20-40 04/05S	100.884,01	0,20
50.000,00	APPLE INC 2.2000 19-29 11/09S	44.742,00	0,09	50.000,00	BOEING CO 5.805 20-50 04/05S	50.271,50	0,10
30.000,00	APPLE INC 3.20 17-27 11/05S	29.234,10	0,06	38.000,00	BOOKING HOLDINGS INC 4.625 20-30 13/04S	37.955,54	0,07
24.000,00	APPLE INC 4.375000 15-45 13/05S	23.286,00	0,05	33.000,00	BORGWARNER INC 3.375 15-25 15/03S	32.037,72	0,06
150.000,00	APPLE INC 1.65 21-31 08/02S	125.368,50	0,25	100.000,00	BOSTON PROPERTIES 2.55 21-32 16/03S	71.172,00	0,14
100.000,00	APPLE INC 2.05 19-26 11/09S	93.491,00	0,18	16.000,00	BOSTON PROPERTIES 3.40 19-29 21/06S	13.052,96	0,03
150.000,00	APPLE INC 2.65 21-51 08/02S	105.189,00	0,21	17.000,00	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	16.181,96	0,03
50.000,00	APPLE INC 4.65 16-46 23/03S	50.163,50	0,10	72.000,00	BP CAP MARKETS 3.5880 18-27 14/04S	69.789,60	0,14
100.000,00	APPLE INC 3 17-27 20/06S	96.592,00	0,19	80.000,00	BP CAP MARKETS 3.9370 18-28 21/09S	78.304,00	0,15
33.000,00	APPLIED MATERIALS 5.1 15-35 01/10S	34.389,63	0,07	7.000,00	BP CAPITAL MARKETS 2.721 22-32 12/01S	6.108,83	0,01
70.000,00	APTIV 3.25 22-32 01/03S	61.011,30	0,12	25.000,00	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	20.616,00	0,04
19.000,00	ARCHER DAN MID 4.5 18-49 15/03S	18.022,07	0,04	25.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	24.176,00	0,05
25.000,00	ARES CAPITAL CORP 2.15 21-26 15/07S	21.432,25	0,04	11.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	10.443,95	0,02
16.000,00	ARES CAPITAL CORP 3.25 20-25 15/01S	14.668,64	0,03	49.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	44.455,74	0,09
30.000,00	ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	21.172,50	0,04	27.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	25.544,97	0,05
56.000,00	ASTRAZENECA FINANCE 1.75 21-28 28/05S	49.683,76	0,10	5.000,00	BRIXMOR OPERATING 4.125 16-26 15/06S	4.730,35	0,01
30.000,00	ATMOS ENERGY CORP 1.5 20-31 01/10S	24.041,10	0,05	150.000,00	BROADCOM INC 3.459 20-26 15/09S	143.395,50	0,28
118.000,00	AT&T IN 3.55 21-55 15/09S	84.762,94	0,17	53.000,00	BROWN AND BROWN 4.95 22-52 17/03S	44.922,27	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.000,00 BROWN UNIVERSITY 2.924 20-50 01/09S	1.497,22	0,00	73.000,00 CONS EDISON CO NY 3.85 16-46 15/06S	58.963,56	0,12
33.000,00 BURLINGTN NORTH SA 3.40 14-24 01/09S	32.411,28	0,06	26.000,00 CONS EDISON CO NY 4.45 14-44 15/03S	23.243,74	0,05
1.000,00 BURLINGTON NORTHERN 4.45 13-43 15/03S	924,05	0,00	33.000,00 CONSOLIDATED ED 5.5000 09-39 01/12S	33.365,97	0,07
39.000,00 BURLINGTON NORTHERN 4.05 18-48 15/06S06S	34.202,61	0,07	82.000,00 CONSTELLATION BRANDS 3.70 16-26 06/12S	79.422,74	0,16
66.000,00 CAMPBELL SOUP CO 4.15 18-28 15/03S	64.649,64	0,13	33.000,00 CONSUMERS ENERGY COM 4.35 18-49 15/04S	29.970,60	0,06
200.000,00 CAPITAL ONE FIN CORP 3.3 17-24 30/10S	191.148,00	0,36	2.000,00 CONSUMERS ENERGY COM 3.5 20-51 01/08S	1.557,00	0,00
25.000,00 CAPITAL ONE FIN CORP 3.8 18-28 31/01S	22.923,25	0,04	10.000,00 CORNING INC 4.3750 17-57 15/11S	8.503,70	0,02
5.000,00 CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	4.674,80	0,01	13.000,00 CORNING INC 5.4500 19-79 15/11S	11.958,31	0,02
32.000,00 CARDINAL HEALTH INC 3.41 17-27 15/06S	30.328,64	0,06	250.000,00 CREDIT SUISSE N 3.7000 22-25 21/02S	237.305,00	0,46
30.000,00 CARLYLE FINANCE 3.5000 19-29 19/09S	27.486,90	0,05	26.000,00 CROWN CASTLE INC 3.8 18-28 15/02S	24.698,96	0,05
25.000,00 CARRIER GLOBAL CORPO 2.722 20-30 15/08S	21.959,00	0,04	49.000,00 CROWN CASTLE INTL 3.650 17-27 01/09S	46.462,29	0,09
70.000,00 CARRIER GLOBAL CORPO 3.577 20-50 05/10S	52.991,40	0,10	92.000,00 CS FIRST BOSTON USA 7.125 02-32 15/07S	102.024,32	0,20
50.000,00 CATERPILLAR 3.803 12-42 15/08S	44.420,00	0,09	10.000,00 CSX CORP 3.80 16-46 01/11S	8.157,10	0,02
44.000,00 CATERPILLAR 4.75 14-64 15/04S	43.288,08	0,08	80.000,00 CSX CORP 3.8 20-50 30/03S	65.014,40	0,13
50.000,00 CATERPILLAR FINANCIA 4.8 23-26 06/01S	50.812,00	0,10	16.000,00 CSX CORP 4.25 16-66 01/11S	13.308,16	0,03
10.000,00 CATERPILLAR INC 2.6 20-30 09/04S	8.963,10	0,02	100.000,00 CVS HEALTH CORP 5.2500 23-33 21/02S	101.855,00	0,20
50.000,00 CATERPILLAR INC 3.25 20-50 09/04S	39.800,00	0,08	100.000,00 CVS HEALTH CORP 1.3 20-27 21/08S	87.010,00	0,17
100.000,00 CELANESE US HOLDINGS 6.165 22-27 15/07S	101.096,00	0,20	25.000,00 CVS HEALTH CORP 3.75 20-30 31/03S	23.384,75	0,05
100.000,00 CF INDUSTRIES 5.375 14-44 15/03S	90.340,00	0,18	65.000,00 CVS HEALTH CORP 4.30 18-28 25/03S	63.842,35	0,13
50.000,00 CHARLES SCHWAB 4.2000 20-25 24/03S	48.734,00	0,10	120.000,00 CVS HEALTH CORP 4.78 18-38 25/03S	114.336,00	0,22
25.000,00 CHEVRON CORP 1.554 20-25 11/05S	23.580,00	0,05	75.000,00 CVS HEALTH CORP 5.05 18-48 25/03S	70.179,75	0,14
29.000,00 CHEVRON USA INC 3.85 21-28 15/01S	28.647,36	0,06	35.000,00 CVS HEALTH CORP 5.125 15-45 20/07S	33.171,25	0,07
40.000,00 CHEVRON USA INC 2.3430 20-50 12/08S	26.276,40	0,05	9.000,00 DANAHER CORP 3.3500 15-25 15/09S	8.809,38	0,02
49.000,00 CHUBB CORP 6.00 07-37 11/05S	54.032,79	0,11	70.000,00 DAYTON POWER LIGHT 3.95 19-49 15/12S	55.757,80	0,11
25.000,00 CHUBB INA HOLDINGS 3.05 21-61 15/12S	16.924,00	0,03	25.000,00 DEERE AND CO 5.375 09-29 16/10S	26.551,00	0,05
58.000,00 CISCO SYSTEMS I 2.5000 16-26 20/09S	54.779,84	0,11	25.000,00 DELL INTERNATIONAL 5.3 21-29 01/10S	25.157,50	0,05
25.000,00 CISCO SYSTEMS INC 5.90 09-39 15/02S	28.217,25	0,06	30.000,00 DELL INTERNATIONAL 6.02 21-26 15/06S	30.791,10	0,06
5.000,00 CITIGROUP INC 4.125 16-28 25/07S	4.733,00	0,01	72.000,00 DELL INTERNATIONAL 8.1 21-36 15/07S01S	83.700,72	0,16
13.000,00 CITIGROUP INC 4.6500 18-48 23/07S	12.044,11	0,02	33.000,00 DIAGEO INVEST CORP 4.25 12-42 05/11S	31.316,67	0,06
35.000,00 CITIGROUP INC 3.20 16-26 21/10S	33.037,20	0,06	58.000,00 DIAMONDBACK ENE 6.2500 22-33 15/03S	61.372,70	0,12
27.000,00 CITIGROUP INC 4.40 15-25 10/06S	26.316,63	0,05	5.000,00 DICK'S SPORTING 4.1000 22-52 15/01S	3.536,65	0,01
33.000,00 CITIGROUP INC 4.75 16-46 18/05S	29.232,06	0,06	41.000,00 DISCOVER FINANC 4.5000 19-26 30/01S	39.564,59	0,08
3.000,00 CITIGROUP INC 6.675 13-43 13/09S	3.353,79	0,01	33.000,00 DISCOVER FINANCIAL 4.1 17-27 09/02S	31.182,36	0,06
5.000,00 CITIZENS FINANCIAL 2.638 21-32 30/09S	3.550,75	0,01	16.000,00 DISCOVERY COMM 4.125 19-29 15/05S	14.877,92	0,03
5.000,00 CME GROUP 2.65 22-32 15/03S	4.331,55	0,01	33.000,00 DISCOVERY COMM 5.30 19-49 15/05S	27.528,27	0,05
6.000,00 CNO FINANCIAL GROU 5.25 15-25 30/05S	5.923,32	0,01	25.000,00 DOLLAR GENERAL 5.0 22-32 01/11S	25.052,75	0,05
50.000,00 CNOOC FIN 2015 USA 3.5 15-25 05/05S	48.747,00	0,10	25.000,00 DOMINION ENERGY INC 3.375 20-30 03/04S	22.658,50	0,04
200.000,00 COCA-COLA CO 1.375 20-31 18/09S	163.126,00	0,31	75.000,00 DOW CHEMICAL CO 4.625 14-44 11/10S	67.003,50	0,13
50.000,00 COCA-COLA CO 2.25 21-32 05/05S	43.480,00	0,09	33.000,00 DOW CHEMICAL CO 4.8 19-48 30/05S	29.267,37	0,06
135.000,00 COMCAST 2.937 21-56 01/11S	90.064,94	0,18	33.000,00 D.R. HORTON INC 2.5000 19-24 15/10S	31.795,83	0,06
25.000,00 COMCAST CORP 3.90 18-38 01/03S	22.451,50	0,04	50.000,00 DTE ELECTRIC CO 3.9500 19-49 01/03S	42.065,00	0,08
9.000,00 COMCAST CORP 3.999 17-49 01/11S	7.553,52	0,01	25.000,00 DUKE ENERGY COR 4.5000 22-32 15/08S	24.159,25	0,05
125.000,00 COMCAST CORP 2.8870 22-51 01/11S	85.301,25	0,17	100.000,00 DUKE ENERGY CORP 0.9 20-25 11/09S	90.963,00	0,18
100.000,00 COMCAST CORP 3.150 17-28 15/02S	94.924,00	0,19	32.000,00 DUKE ENERGY CORP 3.75 16-46 01/09S	24.959,04	0,05
35.000,00 COMCAST CORP 3.7500 20-40 01/04S	30.080,75	0,06	25.000,00 DUKE ENERGY IND 2.7500 20-50 01/04S	16.537,75	0,03
40.000,00 COMCAST CORP 3.9500 18-25 15/10S	39.546,40	0,08	49.000,00 DUKE ENERGY PROGRESS 3.7 18-28 01/09S	47.171,32	0,09
49.000,00 COMCAST CORP 3.969 17-47 01/11S	41.344,73	0,08	70.000,00 DUKE ENERGY PROGRESS 4.20 15-45 15/08S	60.230,10	0,12
100.000,00 COMCAST CORP 4.2500 18-30 15/10S	97.980,00	0,19	25.000,00 DUKE ENERGY PROGRESS 2.5000 20-50 15/08S	15.621,75	0,03
32.000,00 COMCAST CORP 7.05 03-33 15/03S	37.904,96	0,07	25.000,00 DUPONT DE NEMOURS 4.7250 18-28 15/11S	25.229,75	0,05
33.000,00 COMMONSPIRIT 4.187 19-49 01/04S1/10S	26.948,46	0,05	25.000,00 DUPONT DE NEMOURS 5.319 18-38 15/11S	25.172,75	0,05
25.000,00 COMMONSPIRIT HE 1.5470 20-25 01/10S	22.978,75	0,05	43.000,00 DUPONT DE NEMOURS 5.4190 18-48 15/11S	43.022,36	0,08
66.000,00 COMMONSPIRIT HEALTH 2.760 19-24 01/10S	63.947,40	0,13	33.000,00 EASTERN GAS TRANSMIS 3.00 22-29 15/11S	29.398,38	0,06
48.000,00 COMMONWEALTH EDISON 3.125 21-51 09/03S	34.478,40	0,07	16.000,00 EATON CORP 3.103 17-27 15/09S	15.153,28	0,03
25.000,00 COMMONWEALTH EDISON CO 3.75 17-47 15/08S	20.374,25	0,04	50.000,00 EBAY INC 3.65 21-51 10/05S	37.399,50	0,07
49.000,00 COMMONW.EDISON 103 5.90 06-36 15/03S	52.629,43	0,10	50.000,00 ECOLAB INC 2.1250 21-32 01/02S	41.770,50	0,08
25.000,00 CONAGRA BRANDS INC 1.375 20-27 16/10S	21.433,50	0,04	6.000,00 ECOLAB INC 3.2500 17-27 01/12S	5.737,44	0,01
41.000,00 CONOCOPHILIPPS 4.30 14-44 15/11S	36.854,90	0,07	50.000,00 E.I. DU PONT DE NEMO 2.3 20-30 15/05S	43.098,00	0,08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
166.000,00	ELEVANCE HEALTH 3.65 17-27 01/12S	160.389,20	0,30	30.000,00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	24.405,00	0,05
5.000,00	ELEVANCE HEALTH 1.5000 21-26 15/03S	4.558,65	0,01	70.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	58.307,90	0,11
25.000,00	ELEVANCE HEALTH 4.6250 12-42 15/05S	23.332,50	0,05	50.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	37.649,00	0,07
100.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	95.583,00	0,19	50.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	47.757,00	0,09
25.000,00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	22.307,25	0,04	27.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	25.148,34	0,05
25.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	24.089,50	0,05	50.000,00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	42.939,50	0,08
29.000,00	ENERGY TRANSFER LP 5 20-50 15/05S01S	24.674,94	0,05	32.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	30.365,12	0,06
28.000,00	ENERGY TRANSFER OP 5.25 19-29 15/04S	27.929,72	0,05	10.000,00	HACKENSACK MERIDIAN 2.675 20-41 26/08S	7.138,80	0,01
82.000,00	ENTERGY 2.95 16-26 01/09S	77.015,22	0,15	1.000,00	HALLIBURTON CO 3.80 15-25 15/11S	980,07	0,00
25.000,00	ENTERGY CORP 0.9 20-25 26/08S	22.542,00	0,04	25.000,00	HALLIBURTON CO 5.00 15-45 15/11S	22.766,25	0,04
25.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	23.413,00	0,05	33.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	38.303,43	0,08
5.000,00	ENTERGY LOUISIANA LL 4.95 14-45 15/01S	4.635,20	0,01	49.000,00	HASBRO INC 3.9 19-29 19/11S	44.623,81	0,09
50.000,00	ENTERPRISE PROD 3.9500 20-60 31/01S	38.757,00	0,08	30.000,00	HASBRO INC 6.35 10-40 15/03S	30.310,20	0,06
49.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	41.582,87	0,08	83.000,00	HCA INC 5.875 19-29 01/02S	84.778,69	0,17
75.000,00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	66.648,00	0,13	4.000,00	HCA INC 5.1250 19-39 15/06S	3.731,92	0,01
70.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	49.735,00	0,10	7.000,00	HCA INC 4.50 16-27 15/02S	6.841,52	0,01
33.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	28.261,53	0,06	36.000,00	HCA INC 5.375 15-25 01/02S	36.011,88	0,07
3.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	2.830,20	0,01	49.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	46.573,03	0,09
16.000,00	ERP OPERATING L 2.5000 19-30 15/02S	13.742,88	0,03	10.000,00	HESS 7.125 02-33 15/03S	11.057,30	0,02
33.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	27.562,59	0,05	16.000,00	HEWLETT PACKARD 6.00 11-41 15/09S	16.385,28	0,03
25.000,00	EVEREST REINSUR 3.1250 21-52 15/10S	16.884,25	0,03	200.000,00	HOME DEPOT INC 1.875 21-31 15/09S	165.468,00	0,31
49.000,00	EVERSOURCE ENERGY 3.45 20-50 10/01S	37.414,44	0,07	12.000,00	HOME DEPOT INC 3.00 16-26 01/04S	11.640,60	0,02
8.000,00	EXXON MOBIL 3.095 19-49 16/08S	6.016,24	0,01	125.000,00	HOME DEPOT INC 3.9000 18-28 06/12S	123.122,50	0,24
50.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	46.297,00	0,09	100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	92.479,00	0,18
20.000,00	EXXON MOBIL CORP 2.275 19-26 16/08S	18.781,80	0,04	16.000,00	HOME DEPOT INC 3.625 22-52 15/04S	12.881,44	0,03
100.000,00	EXXON MOBIL CORP 3.4520 20-51 15/04S	79.817,00	0,16	66.000,00	HONEYWELL INTERNATIO 2.70 19-29 15/08S	60.823,62	0,12
20.000,00	EXXON MOBIL CORP 3.482 20-30 19/03S	19.109,00	0,04	44.000,00	HONEYWELL INTL 2.50 16-26 01/11S	41.778,44	0,08
33.000,00	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	27.385,71	0,05	50.000,00	HONEYWELL INTL 1.35 20-25 01/06S	47.137,50	0,09
33.000,00	FEDEX CORP 4.4 17-47 15/01S	28.377,03	0,06	40.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	42.900,80	0,08
20.000,00	FEDEX CORP 4.05 18-48 15/02S	16.249,20	0,03	7.000,00	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	7.361,83	0,01
66.000,00	FEDEX CORP 4.55 16-46 01/04S	58.064,16	0,11	25.000,00	HP INC 5.5 22-33 15/01S	24.770,25	0,05
58.000,00	FFTH THRD BANCORP 8.25 08-38 01/03M	65.516,22	0,13	36.000,00	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	24.765,48	0,05
50.000,00	FIDELITY NATIONAL INF 5.625 22-52 15/07S	47.967,50	0,09	25.000,00	HUMANA 4.95 14-44 01/10S	23.422,25	0,05
23.000,00	FISERV INC 4.4000 19-49 01/07S	19.561,50	0,04	100.000,00	HUMANA INC 5.875 22-33 01/03S	107.600,00	0,21
49.000,00	FISERV INC 4.20 18-28 01/10S	47.473,65	0,09	100.000,00	HUNTINGTON BANCSHARE 2.55 20-30 04/02S	79.177,00	0,16
10.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	8.628,80	0,02	169.000,00	IBM CORP 3.3000 19-26 15/05S	162.943,04	0,31
49.000,00	FLORIDA POWER & LIGHT 5.95 08-38 01/02S	53.923,52	0,11	99.000,00	IBM CORP 3.5 19-29 15/05S	92.967,93	0,18
25.000,00	FLORIDA POWER L 2.8750 21-51 04/12S	17.600,25	0,03	8.000,00	IDAHO POWER 4.2 18-48 01/03S	6.890,88	0,01
50.000,00	FOX CORP 5.476 20-39 25/01S	47.923,50	0,09	50.000,00	IDEX CORP 2.625 21-31 15/06S	42.282,50	0,08
25.000,00	FS KKR CAPITAL CORP 3.4 20-26 10/12S	22.520,25	0,04	50.000,00	INTEL CORP 2 21-31 12/08S	41.141,50	0,08
100.000,00	GENERAL ELECTRIC CO 4.35 20-50 22/04S	87.393,00	0,17	50.000,00	INTEL CORP 2.45 19-29 15/11S	44.027,00	0,09
30.000,00	GENERAL MOTORS 6.0500 22-25 10/10S	30.499,50	0,06	50.000,00	INTEL CORP 4.75 20-50 25/03S	45.763,00	0,09
50.000,00	GENERAL MOTORS CO 5.40 17-48 01/04S	43.206,00	0,08	33.000,00	INTEL CORP 3.2500 19-49 15/11S	23.494,02	0,05
49.000,00	GENERAL MOTORS CO 5.00 18-28 01/10S	48.271,86	0,09	10.000,00	INTEL CORP 3.9 20-30 25/03S	9.530,90	0,02
30.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	30.920,10	0,06	60.000,00	INTEL CORP 4.6000 20-40 25/03S	56.340,00	0,11
50.000,00	GENERAL MOTORS FIN 3.1 22-32 12/01S	40.754,00	0,08	10.000,00	INTEL CORP 3.4 20-25 25/03S	9.827,80	0,02
33.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	32.328,12	0,06	70.000,00	INTUIT INC 1.35 20-27 29/06S	62.223,00	0,12
50.000,00	GENERAL MOTORS FIN 6.125 20-25 01/10S	50.874,00	0,10	30.000,00	JACKSON FINANCIAL INC 4.0 21-51 23/11S	19.930,80	0,04
20.000,00	GENERAL MOTORS FIN 6.25 14-43 02/10S	19.236,80	0,04	49.000,00	JM SMUCKER CO 3.50 15-25 15/03S	47.823,51	0,09
100.000,00	GENERAL MOTORS FINAN 5.0 22-27 09/04S	98.898,00	0,19	200.000,00	JOHN DEERE CAPI 2.25 19-26 14/09S	186.862,00	0,36
25.000,00	GEORGIA POWER C 3.2500 21-51 15/03S	17.871,50	0,04	50.000,00	JOHN DEERE CAPITAL 4.85 22-29 11/10S	51.703,00	0,10
30.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	28.561,20	0,06	25.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	24.039,00	0,05
150.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	146.893,50	0,29	9.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	8.791,38	0,02
91.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	88.215,40	0,17	33.000,00	JOHNSON & JOHNSON 3.40 17-38 15/01S	29.707,92	0,06
33.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	38.866,08	0,08	20.000,00	JOHNSON JOHNSON 1.3 20-30 25/08S	16.763,40	0,03
82.000,00	GLOBAL PAYMENTS INC 3.2 19-29 15/08S	72.228,06	0,14	33.000,00	JOHNSON AND JOHNSON 3.75 17-47 03/03S	29.561,73	0,06
100.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	94.993,00	0,19	29.000,00	JOHNSON JOHNSON 5.85 08-38 15/07S	33.522,55	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
50.000,00	JPM CHASE F.LR 22-33 26/04S	48.451,00	0,10	100.000,00	MCDONALD'S CORP 3.8 18-28 01/04S	98.182,00	0,19
100.000,00	JPMORGAN CHASE & CO FL.R 18-29 05/12S	97.144,00	0,19	10.000,00	MCDONALD'S CORP 4.2 20-50 27/03S	8.799,90	0,02
30.000,00	JPMORGAN CHASE & CO 3.109 20-51 22/04S	21.255,90	0,04	25.000,00	MEDTRONIC 4.375 15-35 15/03S	24.628,00	0,05
181.000,00	JPMORGAN CHASE & CO 3.2 16-26 15/06S	173.792,58	0,33	33.000,00	MEDTRONIC 4.625 15-45 15/03S	32.328,78	0,06
100.000,00	JPMORGAN CHASE CO FL.R 20-26 22/04S	93.912,00	0,18	66.000,00	MEGA HEALTHCARE INV 4.5 15-27 01/04S	55.412,28	0,11
40.000,00	JPMORGAN CHASE CO 1.578 21-27 22/04S	35.934,00	0,07	150.000,00	MERCEDES-BENZ FINANCE 3.75 18-28 22/02S	143.991,00	0,28
50.000,00	JPMORGAN CHASE CO 2.58 21-32 22/04S	42.116,50	0,08	99.000,00	MERCK & CO 3.70 15-45 10/02S	86.261,67	0,17
99.000,00	JPMORGAN CHASE CO 3.125 15-25 23/01S	96.254,73	0,19	100.000,00	MERCK & CO INC 1.7000 21-27 10/06S	90.892,00	0,18
50.000,00	JPMORGAN CHASE SUB 5.625 13-43 16/08S	51.543,50	0,10	11.000,00	MERCK & CO INC 1.9000 21-28 10/12S	9.778,89	0,02
33.000,00	KAISER FOUNDATI 3.2660 19-49 01/11S	24.639,97	0,05	20.000,00	MERCK AND CO INC 2.9 21-61 10/12S	13.708,00	0,03
3.000,00	KAISER FOUNDATION 4.875 12-42 01/04S	2.933,91	0,01	16.000,00	MERCK AND CO INC 3.9 19-39 07/03S	14.671,20	0,03
33.000,00	KANSAS CITY SOU 4.2000 19-69 15/11S	26.315,85	0,05	24.000,00	METLIFE -E- TR2 4.721 14-44 15/12Q	21.904,08	0,04
2.000,00	KELLOGG 3.40 17-27 15/11S	1.908,04	0,00	30.000,00	METLIFE INC 10.75 09-39 01/08S	38.527,20	0,08
100.000,00	KEURIG DR PEPPER 4.5 22-52 15/04S	88.886,00	0,17	100.000,00	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	80.019,00	0,16
250.000,00	KEYCORP 4.1000 18-28 30/04S	224.235,00	0,43	25.000,00	MICROSOFT 3.50 12-42 15/11S	22.270,00	0,04
3.000,00	KILROY REALTY LP 3.05 19-30 15/02S	2.194,20	0,00	25.000,00	MICROSOFT CORP 3.125 15-25 03/11S	24.386,00	0,05
80.000,00	KILROY REALTY LP 2.5 20-32 12/08S	50.430,40	0,10	30.000,00	MICROSOFT CORP 4.10 17-37 06/02S	29.739,30	0,06
33.000,00	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	40.267,59	0,08	82.000,00	MICROSOFT CORP 2.525 20-50 01/06S	57.750,14	0,11
30.000,00	KIMCO REALTY CORP 4.25 15-45 01/04S	23.472,60	0,05	80.000,00	MICROSOFT CORP 2.675 20-60 01/06S	55.256,00	0,11
33.000,00	KINDER MORGAN ENERGY 5.40 14-44 01/09S	30.513,12	0,06	78.000,00	MICROSOFT CORP 2.921 21-52 17/03S	59.107,62	0,12
100.000,00	KINDER MORGAN INC 5.30 14-34 01/12S	98.185,00	0,19	50.000,00	MIDAMERICAN ENERGY 3.95 17-47 01/08S	42.847,00	0,08
41.000,00	KINDER MORGAN INC 5.05 15-46 15/02S	36.073,44	0,07	1.000,00	MIDAMERICAN ENERGY C 4.4 14-44 15/10S	918,49	0,00
50.000,00	KLA CORP 4.9500 22-52 15/07S	49.531,50	0,10	41.000,00	MOODY S CORP 3.25 18-28 15/01S	38.658,90	0,08
78.000,00	KLA CORPORATION 4.65 22-32 15/07S	78.712,14	0,15	33.000,00	MORGAN STANLEY 3.95 15-27 23/04S	31.878,66	0,06
25.000,00	KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	23.693,00	0,05	200.000,00	MORGAN STANLEY 6.3420 22-33 18/10S	218.656,00	0,42
50.000,00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	47.771,50	0,09	250.000,00	MORGAN STANLEY 1.593 21-27 22/04S	225.145,00	0,43
26.000,00	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	24.058,58	0,05	200.000,00	MORGAN STANLEY 3.70 14-24 23/10S	196.484,00	0,38
25.000,00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	24.250,00	0,05	50.000,00	MORGAN STANLEY 5.597 20-51 24/03S	52.844,50	0,10
4.000,00	KROGER CO 7.50 01-31 01/04S	4.645,44	0,01	25.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	28.071,25	0,06
24.000,00	KROGER CO 4.50 19-29 15/01S	23.877,36	0,05	16.000,00	MOSAIC 5.45 13-33 15/11S	16.088,64	0,03
5.000,00	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	3.835,75	0,01	33.000,00	MOTOROLA INC 4.60 19-29 23/05S	32.163,45	0,06
50.000,00	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	40.735,50	0,08	150.000,00	MPLX LP 2.6500 20-30 15/08S	127.426,50	0,25
5.000,00	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	4.370,15	0,01	66.000,00	MPLX LP 4.50 18-38 15/04S	58.546,62	0,11
5.000,00	LEAR CORP 5.25 19-49 15/05S	4.431,00	0,01	20.000,00	MPLX LP 4.8000 18-29 15/02S	19.794,60	0,04
5.000,00	LEGG MASON INC 4.75 16-26 15/03S	4.941,90	0,01	41.000,00	MYLAN INC 5.20 18-48 15/04S	32.316,61	0,06
25.000,00	LIFE STORAGE LP 2.4000 21-31 15/10S	20.166,25	0,04	50.000,00	NASDAQ INC 2.5 20-40 21/12S	32.924,50	0,06
9.000,00	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	7.392,69	0,01	5.000,00	NETAPP INC 2.375 20-27 22/06S	4.602,80	0,01
16.000,00	LOWE S COM 3.10 17-27 03/05S	15.195,52	0,03	10.000,00	NEW YORK LIFE I 4.4500 19-69 15/05S	8.772,90	0,02
41.000,00	LOWE S COM 3.70 16-46 15/04S	31.344,09	0,06	13.000,00	NEWMONT CORPORATION 5.45 19-44 09/06S	12.924,73	0,03
25.000,00	LOWE S COMPANIES 4.25 22-25 01/04S	20.554,00	0,04	66.000,00	NEXTERA ENERGY 3.5000 19-29 01/04S	61.964,10	0,12
25.000,00	LOWE'S COS INC 3.0000 20-50 15/10S	16.597,00	0,03	100.000,00	NEXTERA ENERGY 4.9000 23-28 28/02S	100.689,00	0,20
150.000,00	LOWE'S COS INC 4.0000 20-25 15/04S	147.964,50	0,29	50.000,00	NEXTERA ENERGY 5.2500 23-53 28/02S	49.319,50	0,10
25.000,00	LOWE'S COS INC 5.6250 22-53 15/04S	25.127,50	0,05	25.000,00	NEXTERA ENERGY CAP 2.25 20-30 01/06S/05S	21.131,50	0,04
25.000,00	LYB INTL FINANCE III 1.25 20-25 01/10S	22.666,00	0,04	33.000,00	NIKE 3.875 15-45 01/11S	29.859,72	0,06
50.000,00	L3HARRIS TECH 5.054 15-45 27/04S	47.561,50	0,09	25.000,00	NIKE INC 3.3750 20-50 27/03S	20.627,00	0,04
80.000,00	MAGELLAN MIDSTR 5.1500 13-43 15/10S	72.335,20	0,14	25.000,00	NIKE INC 2.375 16-26 01/11S	23.503,25	0,05
66.000,00	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	66.561,66	0,13	25.000,00	NISOURCE INC 0.95 20-25 18/08S	22.828,00	0,04
3.000,00	MARKEL CORP 5.0000 19-49 20/05S	2.750,34	0,01	10.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	9.504,50	0,02
25.000,00	MARSH & MCLENNANCOS 4.75 19-39 15/03S	23.577,50	0,05	10.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	9.084,90	0,02
33.000,00	MARTIN MARIETTA 3.5000 17-27 15/12S	31.686,27	0,06	25.000,00	NORFOLK SOUTHERN 4.55 22-53 01/06S	22.465,25	0,04
23.000,00	MASS INSTITUTE OF 3.885 16-16 01/07S	18.121,70	0,04	50.000,00	NORTHERN TRUST CORP 4 22-27 10/05S	48.967,00	0,10
33.000,00	MASTERCARD INC 2.9500 19-29 01/06S	30.646,44	0,06	33.000,00	NORTHWELL HEALTHCARE 3.979 16-46 01/11S	26.191,44	0,05
50.000,00	MASTERCARD INC 3.3500 20-30 26/03S	47.592,00	0,09	16.000,00	NOV INC 3.95 12-42 01/12S	11.803,84	0,02
50.000,00	MASTERCARD INC 3.8500 20-50 26/03S	44.425,00	0,09	32.000,00	NOVARTIS CAP 3.10 17-27 17/05S	30.779,20	0,06
75.000,00	MCDONALD S 3.70 15-26 30/01S	73.734,00	0,14	49.000,00	NOVARTIS CAPITAL C 4.00 15-45 20/11S	45.092,25	0,09
13.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	10.402,08	0,02	7.000,00	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	6.141,17	0,01
125.000,00	MCDONALD'S CORP 3.6 20-30 27/03S	118.610,00	0,23	73.000,00	NUCOR CORP 2.9790 21-55 15/12S	48.886,64	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 NVIDIA CORP 3.5 20-40 31/03S	85.760,00	0,17	5.000,00 PRINCETON UNIVERSITY 2.516 20-50 01/07S	3.548,95	0,01
20.000,00 NVIDIA CORP 3.5 20-50 31/03S	16.382,80	0,03	6.000,00 PROCTER & GAMBLE 2.70 16-26 02/02S	5.808,96	0,01
50.000,00 OHIO POWER CO 2.9 21-51 01/10S-51 01/10S	34.009,00	0,07	25.000,00 PROCTER GAMBLE CO 3 20-30 25/03S	23.425,00	0,05
25.000,00 OMNICOM GROUP 3.60 16-26 15/04S	24.286,50	0,05	10.000,00 PROGRESS ENERGY 6.00 09-39 01/12S	10.276,00	0,02
85.000,00 ONCOR ELECTRIC 4.5500 23-32 15/09S	84.652,35	0,17	30.000,00 PROGRESSIVE CORP 3.95 20-50 26/03S	25.095,30	0,05
46.000,00 ONEOK INC 4.45 19-49 01/09S	35.729,12	0,07	80.000,00 PROLOGIS LP 1.2500 20-30 15/10S	62.694,40	0,12
66.000,00 ONEOK INC 2.7500 19-24 01/09S	63.860,94	0,13	100.000,00 PROLOGIS LP 2.2500 20-30 15/04S	84.975,00	0,17
10.000,00 ONEOK PARTNERS 6.125 11-41 01/02S	9.853,70	0,02	5.000,00 PROV ST JOSEPH 2.5320 19-29 01/10S	4.297,70	0,01
66.000,00 ORACLE 4.50 14-44 08/07S	55.181,28	0,11	50.000,00 PRUDENTIAL FINA 3.7000 19-51 13/03S	37.863,00	0,07
100.000,00 ORACLE CORP 2.50 20-25 01/04S	95.667,00	0,19	13.000,00 PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	10.437,44	0,02
50.000,00 ORACLE CORP 2.95 15-25 15/05S	48.146,00	0,09	50.000,00 PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	39.632,50	0,08
27.000,00 ORACLE CORP 3.25 15-30 15/05S	24.202,26	0,05	100.000,00 PUBLIC SERVICE 1.8750 21-31 15/06S	81.682,00	0,16
25.000,00 ORACLE CORP 3.60 20-50 01/04S	17.707,25	0,03	16.000,00 PUBLIC SERVICE 3.0000 17-27 15/05S	15.114,56	0,03
50.000,00 ORACLE CORP 3.85 20-60 01/04S	34.884,00	0,07	33.000,00 PUBLIC SERVICE COL 3.2 19-50 01/03S	24.430,56	0,05
63.000,00 ORACLE CORP 4.00 17-47 15/11S	48.086,01	0,09	49.000,00 PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	40.363,26	0,08
100.000,00 ORACLE CORP 1.6500 21-26 25/03S	91.877,00	0,18	5.000,00 PUBLIC SERVICE ENTER 0.8 20-25 14/08S	4.573,50	0,01
50.000,00 ORACLE CORP 4.1000 21-61 25/03S	36.691,00	0,07	10.000,00 QUALCOMM 4.5 22-52 20/05S	9.301,80	0,02
50.000,00 OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	38.763,50	0,08	23.000,00 QUALCOMM INC 3.25 17-27 20/05	22.249,05	0,04
16.000,00 OWENS CORNING INC 4.3 17-47 15/07S15/07S	13.199,84	0,03	3.000,00 QUALCOMM INC 1.3 20-28 20/11S	2.618,13	0,01
55.000,00 OWL ROCK CAPITAL CORP 3.4 20-26 15/07S	48.677,75	0,10	60.000,00 QUANTA SERVICES 2.3500 21-32 15/01S	47.533,20	0,09
40.000,00 PACIFIC GAS & E 5.4500 22-27 15/06S	39.585,60	0,08	20.000,00 RATHION RECHNOLOGIES 4.625 18-48 16/08S	19.024,60	0,04
50.000,00 PACIFIC GAS ELECTRIC 5.25 22-52 01/03S	42.476,00	0,08	50.000,00 RATHION TECHNOLOGIES 4.50 12-42 01/06S	47.310,50	0,09
8.000,00 PACIFICORP 6.00 09-39 15/01S	8.706,80	0,02	15.000,00 RAYMOND JAMES FIN. 4.95 16-46 15/07S	13.619,70	0,03
25.000,00 PACIFICORP 2.9 21-52 09/07S	17.160,75	0,03	100.000,00 RAYTHEON TECH C 2.3750 21-32 15/03S	83.976,00	0,16
140.000,00 PACKAGING CORP 3.0000 19-29 15/12S	125.889,40	0,25	10.000,00 RAYTHEON TECH C 3.0300 21-52 15/03S	7.220,30	0,01
33.000,00 PARAMOUNT GLO 6.875 06-36 30/04S	33.678,81	0,07	100.000,00 REALTY INCOME CORP 3.95 21-27 15/08S	96.400,00	0,19
16.000,00 PARAMOUNT GLOBAL 4.90 14-44 15/08S	12.051,20	0,02	36.000,00 REGENCY CENTERS LP 4.4 17-47 01/02S	29.515,68	0,06
100.000,00 PARKER-HANNIFIN 3.25 19-29 14/06S	92.134,00	0,18	30.000,00 REGIONS FINANCIAL CO 2.25 20-25 18/05S	27.637,20	0,05
7.000,00 PARKER-HANNIFIN CORP 4.0 19-49 14/06S	5.969,32	0,01	100.000,00 REYNOLDS AMERICAN 4.45 15-25 12/06S	98.216,00	0,19
125.000,00 PARKER-HANNIFIN CORP 4.20 14-34 21/11S	118.743,75	0,23	60.000,00 RYDER SYSTEM INC 2.90 19-26 01/12S	55.485,60	0,11
25.000,00 PARTNERS HEALTH 3.3420 20-60 01/07S	17.953,00	0,04	25.000,00 SABINE PASS 5.625 15-25 01/03S	25.156,74	0,05
86.000,00 PAYPAL HOLDINGS 2.4000 19-24 01/10S	83.279,82	0,16	50.000,00 SABINE PASS LIQ 5.875 17-26 30/06S	51.017,00	0,10
50.000,00 PAYPAL HOLDINGS 4.4000 22-32 01/06S	49.040,50	0,10	46.000,00 SABINE PASS LIQUEFAC 4.5 21-30 15/05S	44.437,84	0,09
100.000,00 PEPSICO INC 2.25 20-25 19/03S	96.504,00	0,19	25.000,00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	24.908,75	0,05
50.000,00 PEPSICO INC 3.00 17-27 15/10S	47.864,00	0,09	50.000,00 SALESFORCE.COM 3.0500 21-61 15/07S	34.286,50	0,07
25.000,00 PEPSICO INC 2.6250 19-29 29/07S	22.949,50	0,05	2.000,00 SANTANDER HLDG USA 4.50 15-25 17/07S	1.910,30	0,00
33.000,00 PEPSICO INC 2.8750 19-49 15/10S	25.144,68	0,05	11.000,00 SEMPRA ENERGY 3.8 18-38 12/01S	9.489,15	0,02
20.000,00 PEPSICO INC 3.375 19-49 29/07S	16.590,00	0,03	29.000,00 SEMPRA ENERGY 4 18-48 01/02S	23.629,78	0,05
82.000,00 PFIZER 4.125 16-46 15/12S	75.359,64	0,15	33.000,00 SHERWIN-WILLIAMS 3.80 19-49 15/08S	25.671,69	0,05
33.000,00 PFIZER INC 7.20 09-39 15/03S	41.570,10	0,08	82.000,00 SIMON PROPERTY GRP 2.45 19-29 13/09S	70.212,50	0,14
232.000,00 PFIZER INC 3.4500 19-29 15/03S	224.019,20	0,43	20.000,00 SIMON PROPERTY GRP 3.25 19-49 13/09S	13.552,00	0,03
20.000,00 PGE CORPORATION 3.5 20-50 19/06S	13.206,00	0,03	16.000,00 SIMON PROPERTY GRP 6.75 10-40 01/02S	17.798,88	0,03
50.000,00 PG&E CORPORATION 4.5 20-40 01/07S	41.148,00	0,08	66.000,00 SIMON PROPERTY GRO 3.25 16-26 30/11S	62.442,60	0,12
50.000,00 PG&E CORPORATION 4.95 20-50 01/07S	41.176,00	0,08	50.000,00 SKYMILES IP LIMITED 4.50 20-25 20/10Q	49.130,50	0,10
50.000,00 PG&E CORPORATION 5.9 22-32 15/06S 15/06S	50.007,00	0,10	25.000,00 SNAP-ON INC 3.1 20-50 30/04S	19.034,50	0,04
40.000,00 PHILIP MORRIS INTL 3.875 12-42 21/08S	31.663,20	0,06	50.000,00 SOUTH CAROLINA ELECT 4.6 13-43 15/06S	46.153,00	0,09
33.000,00 PHILIP MORRIS INTL 4.375 11-41 15/11S	28.561,83	0,06	10.000,00 SOUTHERN CAL ED 3.7000 18-25 01/08S	9.747,00	0,02
91.000,00 PHILLIPS 66 4.65 14-34 15/11S	87.233,51	0,17	49.000,00 SOUTHERN CALIF EDISON 3.65 20-50 01/02S	37.773,61	0,07
30.000,00 PHILLIPS 66 CO 3.6050 22-25 15/02S	29.159,10	0,06	41.000,00 SOUTHERN CALIFORNIA 4.5 10-40 01/09S	36.547,40	0,07
15.000,00 PNC FINANCIAL S 2.3070 21-32 23/04S	12.247,80	0,02	35.000,00 SOUTHERN CO 3.7000 20-30 30/04S	32.754,05	0,06
33.000,00 PNC FINANCIAL SERVIC 2.55 20-30 22/01S	28.149,00	0,06	50.000,00 SOUTHERN CO 3.75 21-51 06/05A	42.228,50	0,08
16.000,00 PNC FINANCIAL SERVIC 2.6 19-26 23/07S	14.830,24	0,03	10.000,00 SOUTHERN CO GAS 4.40 17-47 30/05S	8.544,00	0,02
25.000,00 PNC FINANCIAL SERVICE 3.450 19-29 23/04S	23.199,25	0,05	16.000,00 SOUTHERN COPPER 3.875 15-25 23/04S	15.539,52	0,03
49.000,00 POTOMAC ELEC.POWER 6.50 07-37 15/11S	56.348,53	0,11	24.000,00 SOUTHERN COPPER 5.25 12-42 08/11S	23.058,96	0,05
60.000,00 PPL CAPITAL FUNDING 3.10 16-26 15/05S	56.902,20	0,11	13.000,00 SOUTH.N.CALIF.EDISON 3.90 13-49 15/03S	10.586,29	0,02
58.000,00 PRES AND FELLOWS 3.15 16-46 15/07S	46.086,22	0,09	80.000,00 SOUTHWEST AIRLINES 5.125 20-27 15/06S	79.869,60	0,16
5.000,00 PRIMERICA 2.8 21-31 19/11S	4.209,75	0,01	4.000,00 SOUTHWESTERN ELECTRI 1.65 21-26 15/03S	3.652,04	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	S&P GLOBAL INC 3.7 22-52 01/03S	41.082,50	0,08	20.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	19.363,20	0,04
75.000,00	SPECTRA ENERGY 4.50 15-45 15/03S	63.179,25	0,12	50.000,00	UNITED PARCEL SVC 3.05 17-27 15/11S	47.604,50	0,09
6.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	5.700,90	0,01	32.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	28.683,52	0,06
3.000,00	STARBUCK 4.5 18-48 10/08S	2.722,65	0,01	66.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	66.339,24	0,13
99.000,00	STARBUCKS CORP 3.8 18-25 15/08S	97.571,43	0,19	25.000,00	UNITEDHEALTH GROUP 5.3 22-30 15/02S	26.334,25	0,05
50.000,00	STARBUCKS CORP 2.25 20-30 12/03S	43.030,50	0,08	66.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	65.268,06	0,13
8.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	7.209,60	0,01	25.000,00	UNITEDHEALTH GROUP 3.85 18-28 15/06S	24.434,75	0,05
62.000,00	STATE STREET CORP 2.65 16-26 19/05S	58.130,58	0,11	25.000,00	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	17.540,50	0,03
33.000,00	STRYKER CORP 4.3750 14-44 15/05S	29.625,42	0,06	150.000,00	UNITEDHEALTH GROUP 2.3 21-31 15/05S	128.565,00	0,25
25.000,00	SUN COMMUNITIES 4.2000 22-32 15/04S	22.325,00	0,04	98.000,00	UNITEDHEALTH GROUP 4.2 22-32 15/05S	95.905,74	0,19
46.000,00	SUNOCO LOGISTICS 3.90 16-26 15/07S	44.160,46	0,09	6.000,00	UNITRIN INC. 4.35 15-25 15/02S	5.881,26	0,01
49.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	43.628,13	0,09	33.000,00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	29.208,63	0,06
10.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	8.747,70	0,02	3.000,00	UNUM GROUP 4.00 19-29 15/06S	2.805,39	0,01
25.000,00	SYSCO CORP 4.85 15-45 01/10S	22.885,75	0,04	20.000,00	UNUM GROUP 4.125 21-51 14/06S	14.329,20	0,03
25.000,00	SYSCO CORP 5.95 20-30 02/04S	26.597,50	0,05	25.000,00	US BANCORP 2.375 16-26 22/07S	22.953,00	0,05
10.000,00	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	9.733,90	0,02	7.000,00	US BANCORP 3 19-29 30/07S	6.108,06	0,01
25.000,00	TAMPA ELECTRIC 3.4500 21-51 15/03S	18.508,50	0,04	100.000,00	US BANCORP 1.45 20-25 12/05S	92.236,00	0,18
25.000,00	TARGA RESOURCES 4.875 21-31 01/02S	23.566,75	0,05	25.000,00	VALERO ENERGY 6.625 07-37 15/06S	27.335,75	0,05
50.000,00	TARGA RESOURCES 4.2000 22-33 01/02S	44.903,00	0,09	50.000,00	VALERO ENERGY C 3.6500 21-51 01/12S	36.379,50	0,07
100.000,00	TARGET CORP 3.3750 19-29 15/04S	95.800,00	0,19	39.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	33.675,72	0,07
41.000,00	TELEDYNE TECHNOLOGIES 2.75 21-31 01/04S	35.004,98	0,07	8.000,00	VERISK ANALYTICS 4.125 19-29 15/03S	7.670,48	0,02
49.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	44.673,30	0,09	163.000,00	VERIZON COMM 4.016 19-29 03/12S	156.121,40	0,31
50.000,00	THE CIGNA GROUP 1.25 21-26 15/03S	36.787,00	0,07	125.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	81.283,75	0,16
58.000,00	THE CIGNA GROUP FL.R 19-23 15/07Q	56.257,10	0,11	30.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	22.945,20	0,05
10.000,00	THE CIGNA GROUP 2.375 21-31 03/03S	8.449,80	0,02	50.000,00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	37.381,00	0,07
7.000,00	THE CIGNA GROUP 3.875 20-47 15/10S	5.484,36	0,01	25.000,00	VERIZON COMMUNICATION 4.125 16-46 15/08S	21.394,25	0,04
33.000,00	THE CIGNA GROUP 4.90 19-48 15/12S	31.052,67	0,06	41.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	38.095,15	0,07
6.000,00	THE HARTFORD FIN SERV 2.8 19-29 19/08S	5.277,42	0,01	58.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	56.047,72	0,11
3.000,00	THE MOSAIC CO. 5.625 13-43 15/11S	2.921,82	0,01	100.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	95.688,00	0,19
16.000,00	THE WALT DISNEY COMP 3.8 20-60 13/05S	13.119,52	0,03	25.000,00	VIATRIS 4.0% 21-50 22/06S	16.444,25	0,03
3.000,00	THERMO FISHER SCIENT 5.30 13-44 01/02S	3.138,27	0,01	50.000,00	VIRGINIA ELEC & 2.9500 21-51 15/11S	34.236,50	0,07
100.000,00	T-MOBILE USA IN 5.2000 22-33 15/01S	101.775,00	0,20	100.000,00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	79.890,00	0,16
68.000,00	T-MOBILE USA INC 3.45 22-52 15/10S	48.970,88	0,10	10.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	13.852,70	0,03
30.000,00	T-MOBILE USA INC 3.375 21-29 15/04S	27.349,20	0,05	100.000,00	VISA INC 4.30 15-45 14/12S	96.385,00	0,19
25.000,00	T-MOBILE USA INC 2.8750 21-31 15/02S	21.560,50	0,04	6.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	5.718,78	0,01
25.000,00	T-MOBILE USA INC 3.50 21-31 15/04S	22.481,75	0,04	50.000,00	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	43.935,00	0,09
25.000,00	T-MOBILE USA INC 2.25 21-26 14/01S	23.298,50	0,05	23.000,00	WALMART 3.95 18-38 27/06S	21.925,21	0,04
60.000,00	T-MOBILE USA INC 3 21-41 15/02S	44.425,20	0,09	25.000,00	WALMART 3.9 22-25 09/09S	24.940,75	0,05
50.000,00	T-MOBILE USA INC 3.75 21-27 15/04S	48.080,50	0,09	2.000,00	WALMART INC 4.05 18-48 29/06S	1.860,20	0,00
25.000,00	T-MOBILE USA INC 3.875 21-30 15/04S	23.447,25	0,05	80.000,00	WALMART INC 1.8000 21-31 22/09S	67.653,60	0,13
20.000,00	T-MOBILE USA INC 4.75 18-28 01/02S	19.776,40	0,04	25.000,00	WALMART INC 2.9500 19-49 24/09S	19.012,25	0,04
150.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	142.822,50	0,28	50.000,00	WALMART INC 3.2500 19-29 08/07S	47.711,50	0,09
8.000,00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	7.661,20	0,02	200.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	176.510,00	0,34
50.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	42.969,50	0,08	82.000,00	WALT DISNEY F 1.85 16-26 30/07S	75.845,08	0,15
3.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	2.701,53	0,01	44.000,00	WASHINGTON GAS 3.6500 19-49 15/09S	33.910,80	0,07
25.000,00	TRUIST FINANCIAL COR 1.2 20-25 05/06S	22.488,00	0,04	42.000,00	WASTE MANAGEMENT INC 1.5 20-31 17/11S	33.489,12	0,07
20.000,00	TRUSTEES OF PRINCETON 5.70 09-39 01/03S	22.483,00	0,04	50.000,00	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	44.415,00	0,09
33.000,00	TYSON FOODS 5.1 18-48 28/09S	30.994,26	0,06	50.000,00	WEC ENERGY GROU 1.3750 20-27 15/10S	43.381,00	0,09
6.000,00	TYSON FOODS INC 4.0 19-26 19/02S	5.893,80	0,01	6.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	4.947,60	0,01
63.000,00	UNION ELECTRIC 3.9 22-52 01/04S	53.008,83	0,10	100.000,00	WELLS FARGO & COMP 3 16-26 23/10S	93.496,00	0,18
70.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	53.244,80	0,10	300.000,00	WELLS FARGO SUB 4.30 15-27 22/07S	290.910,00	0,56
41.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	39.821,25	0,08	25.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	24.383,75	0,05
10.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	8.511,40	0,02	13.000,00	WELLS FARGO 163 4.75 16-46 07/12S	11.289,07	0,02
41.000,00	UNION PACIFIC CORP 3.95 19-59 15/08S	33.492,08	0,07	20.000,00	WELLS FARGO 3.55 15-25 29/09S	19.238,20	0,04
48.000,00	UNION PACIFIC CORP 5.70 17-47 15/04S	41.706,24	0,08	16.000,00	WELLTOWER OP INC 4.00 15-25 01/06S	15.510,88	0,03
10.000,00	UNION PACIFIC CORP 3.375 15-35 01/02U	8.750,10	0,02	6.000,00	WESTLAKE CORP 3.6000 17-26 15/08S	5.735,34	0,01
59.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	47.697,37	0,09	33.000,00	WESTROCK CO 3.375 19-27 15/09S	30.789,66	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
26.000,00	WEYERHAEUSER CO 3.3750 22-33 09/03S	22.783,02	0,04	200.000,00	GRUOP TELEVISA 5.00 14-45 13/05S	179.034,00	0,35
25.000,00	WILLIAMS COS INC 5.3 22-52 15/08S	23.604,25	0,05		Norvège	9.814,40	0,02
33.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	30.293,01	0,06	10.000,00	EQUINOR ASA 4.80 13-43 08/11S	9.814,40	0,02
66.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	63.367,26	0,12		Pays-Bas	1.223.842,28	2,40
39.000,00	WRKCO INC 4.2000 19-32 01/06S	36.027,81	0,07	49.000,00	HEINEKEN NV 3.50 17-28 29/01S	47.078,71	0,09
33.000,00	WW GRAINGER INC 4.60 15-45 15/06S	31.515,33	0,06	50.000,00	LYONDELLBASELL 4.6250 15-55 26/02S	40.853,00	0,08
16.000,00	XCEL ENERGY INC 3.50 16-49 01/12S	12.294,56	0,02	200.000,00	MONDELEZ INTL H 0.7500 21-24 24/09S	187.628,00	0,37
7.000,00	XCEL ENERGY INC 4.6000 22-32 01/06S	6.809,74	0,01	5.000,00	NXP BV 3.15 22-27 01/05S.15 22-27 01/05S	4.635,95	0,01
40.000,00	3M CO 3.05 20-30 27/03S	36.550,00	0,07	32.000,00	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	30.681,60	0,06
	France	517.074,38	1,01	33.000,00	RABOBANK NED. 5.25 11-41 24/05S	35.092,20	0,07
200.000,00	BANQUE FED CRED 0.9980 21-25 04/02S	184.940,00	0,36	250.000,00	RABOBANK 4.375 15-25 04/08S	241.945,00	0,48
3.000,00	EDF SA 6.95 09-39 26/01S	3.243,66	0,01	50.000,00	SHELL INT FIN 3.75 16-46 12/09S	42.254,50	0,08
20.000,00	EDF 144A 4.95 15-45 13/10S	17.044,40	0,03	25.000,00	SHELL INT FIN 4.00 16-46 10/05S	21.782,50	0,04
3.000,00	ORANGE SA 5.50 14-44 06/02S	3.160,38	0,01	100.000,00	SHELL INTERNATI 2.3750 19-29 07/11S	88.742,00	0,17
200.000,00	SOCIETE GENERALE SA 2.625 20-25 22/01S	187.274,00	0,36	25.000,00	SHELL INTERNATI 3.2500 20-50 06/04S	19.074,50	0,04
99.000,00	TOTAL CAPITAL S 3.8830 18-28 11/10S	97.545,69	0,19	100.000,00	SHELL INTERNATIONAL 2.00 19-24 07/11S	96.132,00	0,19
25.000,00	TOTALENERGIES CAPITA 3.455 19-29 19/02S	23.866,25	0,05	40.000,00	SHELL INTERNATIONAL 4.375 15-45 11/05S	36.924,40	0,07
	Iles Caïmans	694.107,28	1,36	53.000,00	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	38.154,17	0,07
200.000,00	ALIBABA GROUP HLDG 3.25 21-61 09/02S	125.488,00	0,25	25.000,00	SHELL INTL FINANCE 4.55 13-43 12/08S	23.670,25	0,05
20.000,00	AVOLON HOLDINGS 2.5280 21-27 18/11S	16.884,40	0,03	250.000,00	SIEMENS FIN NV 3.4 17-27 16/03S	239.982,50	0,47
200.000,00	DP WORLD CRESCENT LT 4.848 18-28 26/09S	199.705,91	0,39	25.000,00	TELEFONICA EUROPE BV 8.25 00-30 15/09S	29.211,00	0,06
100.000,00	FIBRIA 5.50 17-27 17/01S	100.436,00	0,20		Pérou	47.826,37	0,09
200.000,00	TENCENT HOLDING 2.8800 21-31 22/04S	173.532,72	0,34	50.000,00	BANCO DE CREDIT 2.7000 19-25 11/01S	47.826,37	0,09
25.000,00	VALE OVERSEAS GTD 6.875 06-36 21/11S	26.092,75	0,05		Qatar	170.286,54	0,33
50.000,00	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	51.967,50	0,10	200.000,00	QATARENERGY 2.25 21-31 12/07S	170.286,54	0,33
	Iles Vierges Britanniques	503.444,75	0,99		Royaume-Uni	1.550.582,34	3,05
124.000,00	SINOPEC GRP DEV 2018 4.125 18-25 12/09S	122.252,58	0,24	200.000,00	ASTRAZENECA 4.0 18-29 17/08S	197.086,00	0,39
200.000,00	STATE GRID OVERSEAS 4.25 18-28 02/05S	199.478,68	0,39	200.000,00	BARCLAYS PLC 2.667 21-32 10/03S	157.876,00	0,31
200.000,00	TSMC GLOBAL LTD 0.75 20-25 28/09S	181.713,49	0,36	50.000,00	BAT INTL FINANCE 4.44822-28 16/03S	47.542,50	0,09
	Indonésie	170.864,94	0,34	25.000,00	BP CAPITAL MARKETS 3.279 17-27 19/09S	24.039,50	0,05
200.000,00	PERUSAHAAN PERSEROAN 3 20-30 30/06S	170.864,94	0,34	99.000,00	BRITISH TELECOM 5.125 18-28 04/12S	99.912,78	0,20
	Irlande	305.337,50	0,60	4.000,00	GLAXOSMITHKLINE 3.3750 19-29 01/06S	3.800,00	0,01
150.000,00	AERCAP IRELAND CAP 3.00 21-28 29/10S	130.803,00	0,26	45.000,00	HSBC HOLDING PLC 6.1 11-42 14/01S	48.175,20	0,09
150.000,00	AERCAP IRELAND 3.3 21-32 30/01S	123.882,00	0,24	250.000,00	HSBC HOLDINGS PLC 3.9 16-26 25/05S	236.677,50	0,47
50.000,00	JOHNSON CONTRO INTL 4.9 22-32 01/12S	50.652,50	0,10	200.000,00	HSBC HOLDINGS PLC 4.3 16-26 08/03S	195.402,00	0,38
	Japon	490.747,43	0,96	132.000,00	LLOYDS BANKING GROUP 4.375 18-28 22/03S	125.596,68	0,25
25.000,00	MITSUBISHI UFJ 3.741 19-29 07/03S	23.392,25	0,05	3.000,00	RIO TINTO FIN USA 4.125 12-42 21/08S	2.696,40	0,01
16.000,00	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	15.434,88	0,03	50.000,00	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	34.417,50	0,07
10.000,00	MITSUBISHI UFJ FIN 3.777 18-25 02/03S	9.749,70	0,02	25.000,00	ROYALTY PHARMA PLC 1.2 21-25 02/03S	22.676,50	0,04
200.000,00	NOMURA HOLDINGS INC 2.172 21-28 14/07S	167.290,00	0,33	200.000,00	STANDARD CHARTERED P 4.644 20-31 31/03S	185.618,00	0,36
66.000,00	SUMITOMO BANK 3.01 16-26 19/10S	61.402,44	0,12	6.000,00	TRINITY ACQUISITIO 4.40 16-26 15/03S	5.893,98	0,01
200.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	183.346,00	0,35	77.000,00	VODAFONE GROUP 4.375 13-43 19/02S	65.280,60	0,13
32.000,00	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	30.132,16	0,06	99.000,00	VODAFONE GROUP PLC 4.125 18-25 30/05S	97.891,20	0,19
	Luxembourg	114.675,11	0,22		Singapour	192.118,00	0,38
132.000,00	GAZ CAPITAL SA 4.95 13-28 06/02S	95.590,51	0,18	200.000,00	BOC AVIATION LTD 3.25 20-25 29/04S	192.118,00	0,38
20.000,00	NVENT FINANCE SARL 4.55 18-28 15/04S	19.084,60	0,04		Suisse	204.952,00	0,40
	Malaisie	196.102,34	0,38	200.000,00	UBS GROUP AG 5.959 23-34 12/01S	204.952,00	0,40
200.000,00	PETRONAS CAPITAL LTD 3.5 15-25 18/03S	196.102,34	0,38		Obligations à taux flottant	5.225.736,39	10,25
	Mexique	491.606,60	0,96		Canada	95.796,55	0,19
165.000,00	AMERICA MOVIL 3.625 19-29 22/04S	154.215,60	0,30	50.000,00	CANADIAN NATL RESO FL.R 17-47 30/06S	45.218,50	0,09
200.000,00	COMISION FEDERA 3.3480 21-31 09/02S	158.357,00	0,31	10.000,00	TRANSCANADA TRUST FL.R 15-75 20/05S	9.355,21	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
49.000,00 TRANSCANADA TRUST FL.R 17-77 15/03S	41.222,84	0,08	33.000,00 STANLEY BLACK & DECKER FL.R 20-60 15/03S	26.056,14	0,05
Danemark	188.362,00	0,37	172.000,00 TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	143.738,68	0,28
200.000,00 DANSKE BANK AS FL.R 22-28 01/04S1/04S	188.362,00	0,37	14.000,00 US BAN FL.R 22-26 21/10S	14.064,26	0,03
Espagne	174.198,00	0,34	25.000,00 US BAN 4.548 22-28 22/07S	24.335,50	0,05
200.000,00 BANCO SANTANDER FL.R 21-27 14/09S	174.198,00	0,34	5.000,00 WELLS FARGO FL.R 20-31 04/04S	4.786,25	0,01
Etats-Unis d'Amérique	3.349.648,32	6,57	50.000,00 WELLS FARGO CO FL.R 20-51 30/03S	47.049,50	0,09
25.000,00 BANK OF AMERICA CORP FL.R 17-25 01/10S	24.073,75	0,05	132.000,00 WELLS FARGO FL.R 17-28 22/05S	124.313,64	0,24
25.000,00 BANK OF AMERICA CORP FL.R 17-38 24/04S	22.493,75	0,04	50.000,00 WELLS FARGO AND CO FL.R 22-33 02/03S	43.333,50	0,08
50.000,00 BANK OF AMERICA CORP FL.R 20-26 21/10S	44.924,00	0,09	26.000,00 WELLS FARGO AND CO FL.R 22-28 24/03S	24.529,70	0,05
41.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	33.535,54	0,07	80.000,00 WELLS FARGO AND CO FL.R 22-33 25/07S	78.031,20	0,15
40.000,00 BANK OF AMERICA CORP FL.R 18-29 23/07S	38.498,80	0,08	66.000,00 WELLS FARGO FL.R 19-30 30/10S	57.274,80	0,11
34.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	32.405,40	0,06	33.000,00 WELLS FARGO FL.R 20-31 11/02S	27.999,18	0,05
25.000,00 BANK OF AMERICA CORP FL.R 19-30 22/10S	21.741,50	0,04	France	214.835,00	0,42
22.000,00 BANK OF AMERICA CORP FL.R 19-40 23/04S	19.090,28	0,04	250.000,00 BNP PARIBAS SA FL.R 20-31 13/01S	214.835,00	0,42
27.000,00 BANK OF AMERICA CORP FL.R 19-50 15/03S	23.281,02	0,05	Japon	314.501,02	0,62
100.000,00 BANK OF AMERICA CORP FL.R 22-28 10/11S	104.539,00	0,21	200.000,00 MITSUBISHI UFJ FL.R 22-28 13/09S	200.618,02	0,40
70.000,00 BANK OF AMERICA CORP FL.R 22-33 22/07S	69.144,60	0,14	140.000,00 MIZUHO FINANCIA FL.R 20-31 10/07S	113.883,00	0,22
50.000,00 BANK OF AMERICA CORP FL.R 22-37 08/03S	42.923,50	0,08	Royaume-Uni	718.325,50	1,41
100.000,00 CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	71.391,00	0,14	200.000,00 BARCLAYS PLC FL.R 18-29 16/05S	192.910,00	0,37
200.000,00 CITIGROUP FL.R 21-42 03/11S	142.960,00	0,28	100.000,00 BP CAPITAL MARK FL.R 20-XX XX/XXS	90.503,34	0,18
25.000,00 CITIGROUP INC FL.R 20-26 08/04S	23.904,25	0,05	25.000,00 BP CAPITAL MARKETS FL.R 20-XX XX/XXS	23.970,16	0,05
89.000,00 CITIGROUP INC FL.R 17-48 24/04S	77.082,90	0,15	50.000,00 HSBC HOLDINGS PLC FL.R 18-29 19/06S	47.558,00	0,09
350.000,00 CITIGROUP INC FL.R 22-25 24/05S	344.116,50	0,68	200.000,00 HSBC HOLDINGS PLC FL.R 22-33 29/03S	182.364,00	0,36
49.000,00 CITIGROUP INC FL.R 3.878 18-39 24/01S	41.659,80	0,08	200.000,00 NATWEST GROUP PLC FL.R 20-28 22/05S	181.020,00	0,36
41.000,00 CITIGROUP INC FL.R 19-30 20/03S	38.288,67	0,08	Suisse	170.070,00	0,33
50.000,00 CITIGROUP INC FL.R 20-31 03/06S	42.200,00	0,08	200.000,00 UBS GROUP FUNDING FL.R 19-30 13/08S	170.070,00	0,33
150.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	129.073,50	0,25	Valeurs mobilières négociées sur un autre marché	93.006,95	0,18
25.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	21.613,00	0,04	réglementé		
20.000,00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	19.394,00	0,04	Obligations	93.006,95	0,18
49.000,00 GOLDMAN SACHS GROUP FL.R 18-39 23/04S	44.120,58	0,09	Chili	27.422,20	0,05
100.000,00 GOLDMAN SACHS GROUP FL.R 22-28 24/02S	91.300,00	0,18	26.000,00 CODELCO INC CL.-144A- 5.625 05-35 21/09S	27.422,20	0,05
66.000,00 GOLDMAN SACHS GROUP FL.R 22-33 24/02S	56.565,96	0,11	Etats-Unis d'Amérique	65.584,75	0,13
50.000,00 HCA INC 3.5 20-30 01/09S	44.542,00	0,09	25.000,00 ABBVIE INC 4.55 20-35 15/03S	24.452,25	0,05
25.000,00 HUNT BA FL.R 22-28 04/08S	22.902,50	0,04	50.000,00 COREBRIDGE FIN 4.35 22-42 04/05S	41.132,50	0,08
100.000,00 JPMORGAN CHASE CO 1.04 21-27 04/02S	89.252,00	0,18	Autres valeurs mobilières	3.955.239,22	7,76
15.000,00 JPMORGAN CHASE CO 2.956 20-31 13/05S	12.917,40	0,03	Obligations	3.643.514,59	7,15
50.000,00 JPMORGAN CHASE & CO FL.R 17-25 01/03S	48.938,50	0,10	Australie	265.709,66	0,52
29.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	27.436,61	0,05	5.000,00 COMMONWEALTH BA 2.2960 22-25 14/03S	4.773,10	0,01
49.000,00 JPMORGAN CHASE & CO FL.R 17-38 24/07S	43.143,52	0,08	30.000,00 COMMONWEALTH BANK AUST 3.90 17-47 12/07S	26.035,50	0,05
19.000,00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	16.580,35	0,03	96.000,00 GAIF BD REGS 144A 3.40 16-26 30/09S	90.624,00	0,17
100.000,00 JPMORGAN CHASE & CO FL.R 22-28 25/07S	99.839,00	0,20	78.000,00 NEWCASTLE COAL INFRA 4.40 17-27 29/09S	69.944,94	0,14
120.000,00 JPMORGAN CHASE & CO FL.R 22-33 14/09S	122.437,20	0,24	31.000,00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	29.574,62	0,06
52.000,00 JPMORGAN CHASE & CO FL.R 22-33 25/07S	51.702,04	0,10	50.000,00 SOUTH32 TREASURY 4.35 22-32 14/04S	44.757,50	0,09
20.000,00 JPMORGAN CHASE FL.R 4.032 17-48 24/07S	16.826,20	0,03	Canada	55.503,40	0,11
50.000,00 JPMORGAN CHASE CO FL.R 17-48 15/11S	41.444,00	0,08	5.000,00 ALIMENTATION COUCHE 3.55 17-27 26/07S	4.711,75	0,01
100.000,00 JPMORGAN CHASE CO FL.R 22-30 14/06S	97.339,00	0,19	16.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	11.875,20	0,02
30.000,00 MORGAN STANLEY FL.R 22-28 21/01S	27.429,90	0,05	25.000,00 ROGERS COMMUNIC 3.8000 22-32 15/03S	22.433,25	0,05
50.000,00 MORGAN STANLEY FL.R 22-33 21/01S	42.378,50	0,08	20.000,00 ROGERS COMMUNICATIONS 4.55 22-52 15/03S	16.483,20	0,03
49.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	47.162,50	0,09			
50.000,00 PNC FINANCIAL S FL.R 22-33 06/06S	46.337,00	0,09			
110.000,00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	104.485,70	0,20			
25.000,00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	23.307,50	0,05			
50.000,00 PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	44.323,50	0,09			
25.000,00 SEMPRA ENERGY FL.R 4.125 21-52 01/04S	20.017,00	0,04			
25.000,00 SOUTHERN CO FL.R 20-51 15/01S	23.072,75	0,05			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Danemark	49.604,50	0,10	33.000,00 MARS INC 4.20 19-59 01/04S	27.802,83	0,05
50.000,00 AP MOELLER-MAERSK AS 4.50 19-29 20/06S	49.604,50	0,10	150.000,00 MET TOWER GLOBAL FUN 3.7 22-25 13/06S	146.287,50	0,30
Etats-Unis d'Amérique	2.448.273,05	4,80	25.000,00 MORGAN STANLEY 0.9850 20-26 10/12S	22.281,75	0,04
25.000,00 AES CORP 3.3 20-25 15/07S	23.670,75	0,05	20.000,00 NEW YORK LIFE INSURA 3.75 20-50 14/04S	16.034,20	0,03
16.000,00 AIR LEASE CORP 3.750 19-26 01/06S	15.118,24	0,03	50.000,00 NEW YORK LIFE 144A 5.875 03-33 15/05S	52.700,50	0,10
25.000,00 AMFAM HOLDINGS 3.8330 21-51 11/03S	16.898,75	0,03	50.000,00 NORTHERN NATURAL GAS 4.3 18-49 15/01S01S	41.702,00	0,08
5.000,00 AVIATION CAPITAL GRO 4.125 18-25 01/08S	4.755,80	0,01	50.000,00 NORTHWESTERN MU 0.8000 21-26 14/01S	44.855,00	0,09
25.000,00 AVIATION CAPITAL 1.95 21-26 30/01S	22.223,50	0,04	24.000,00 NORTHWESTERN MU 3.4500 21-51 30/03S	17.496,24	0,03
50.000,00 BLACKSTONE HOLD 2.0000 21-32 30/01S	37.953,00	0,07	30.000,00 NORTHWESTERN MU 3.6250 19-59 30/09S	21.994,20	0,04
16.000,00 BLACKSTONE HOLD 3.5000 19-49 10/09S	10.944,64	0,02	24.000,00 NORTHWESTERN MUTUAL 3.85 17-47 30/09S	19.069,44	0,04
5.000,00 BMW US CAPITAL 1.2500 21-26 12/08S	4.489,40	0,01	5.000,00 NRG ENERGY INC 2 20-25 02/12S	4.502,55	0,01
20.000,00 BMW US CAPITAL LLC 2.8 16-26 11/04S	19.023,00	0,04	99.000,00 OGLETHORPE POWER COR 6.191 07-31 01/01S	101.200,77	0,20
16.000,00 BOSTON GAS COMP 3.150 17-27 01/08S	14.732,64	0,03	50.000,00 PACIFIC LIFECORP 3.35 20-50 15/09S	35.553,50	0,07
8.000,00 BRIGHTHOUSE FIN GL FD 1.55 21-26 24/05S	7.189,20	0,01	50.000,00 PHILLIPS 66 4.6800 22-45 15/02S	44.599,50	0,09
25.000,00 BROADCOM INC 2.6000 21-33 15/02S	19.608,25	0,04	100.000,00 PRIN LIFE GLOB II 1.5 20-30 27/08S	76.834,00	0,15
100.000,00 BROADCOM INC 3.5000 21-41 15/02S	75.358,00	0,15	66.000,00 PROTECTIVE LIFE CORP 3.4 19-30 15/01S	58.371,72	0,11
100.000,00 BROADCOM INC 3.7500 21-51 15/02S	73.844,00	0,14	100.000,00 SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	99.376,00	0,19
20.000,00 BROOKLYN UNION GAS 4.273 18-48 15/03S	15.901,80	0,03	33.000,00 SYNCHRONY FIN. 5.15 19-29 19/03S	29.046,27	0,06
14.000,00 CAMERON LNG 2.902 19-31 15/07S	12.447,96	0,02	13.000,00 TEACHERS INSUR & A 4.27 17-47 15/05S	10.913,50	0,02
33.000,00 CAMERON LNG 3.701 19-39 15/01S	27.782,04	0,05	25.000,00 TIAA 144A SUB 4.90 14-44 15/09S	22.938,50	0,04
65.000,00 CARGILL INCORPORATE 3.5 22-25 22/04S	63.440,65	0,12	30.000,00 WARNERMEDIA 5.0500 22-42 15/03S	25.084,50	0,05
10.000,00 CARLYLE HOLDINGS II F 5.625 13-43 30/03S	9.250,00	0,02	25.000,00 WARNERMEDIA 5.391 22-62 15/03S	20.206,25	0,04
33.000,00 CONAGRA BRANDS 5.30 18-38 01/11S	32.381,25	0,06	70.000,00 WARNERMEDIA HOLD 4.279 22-32 15/03S	62.459,60	0,12
20.000,00 DISCOVERY COMM 5.00 17-37 20/09S	17.644,80	0,03	50.000,00 WARNERMEDIA HOLD 5.141 22-52 15/03S	40.564,00	0,08
5.000,00 EAST OHIO GAS C 1.3000 20-25 15/06S	4.594,40	0,01	25.000,00 WARNERMEDIA HOLDINGS 3.7550 22-27 15/03S	23.552,00	0,05
25.000,00 EQUITABLE FINANCIAL 1.40 20-25 07/07S	23.127,75	0,05	6.000,00 WEA FINANCE LLC 2.875 19-27 15/01S	5.182,92	0,01
6.000,00 ERAC USA FINANCE CO 4.2 16-46 01/11S	5.080,50	0,01	France	9.443,10	0,02
44.000,00 EXPEDIA GROUP INC 6.25 20-25 05/05S	44.589,60	0,09	10.000,00 ELECT.DE FRANCE 6.00 14-14 22/01S	9.443,10	0,02
25.000,00 FG GLOBAL FUNDING 0.9 21-24 20/09S	23.316,50	0,05	Ile de Jersey	162.628,67	0,32
20.000,00 FLEX INTERMEDIATE HOL 4.317 21-39 30/12S	15.096,00	0,03	200.071,71 GALAXY PIPELINE 2.94 21-40 30/09S	162.628,67	0,32
100.000,00 GE HEALTHCARE 5.6000 22-25 15/11S	101.241,00	0,20	Iles Caïmans	22.193,00	0,04
70.000,00 GLENCORE FUNDING 4.8750 19-29 12/03S	69.175,40	0,14	25.000,00 AVOLON HOLDINGS FUND 2.125 21-26 21/01S	22.193,00	0,04
50.000,00 GLENCORE FUNDING LLC 3.875 21-51 27/04S	38.291,00	0,08	Luxembourg	79.459,10	0,16
74.000,00 GLENCORE FUNDING LLC 4 17-27 27/03S	71.205,76	0,14	40.000,00 JBS USA LUX SA JBS U 3.0 21-32 15/05S	31.433,60	0,06
10.000,00 GLOBAL ATLANTIC FIN C 3.125 21-31 15/06S	7.869,20	0,02	50.000,00 JBS USA LUX SA 5.75 22-33 01/04S3 01/04S	48.025,50	0,10
9.000,00 GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	8.030,97	0,02	Pays-Bas	457.139,45	0,90
5.000,00 GRAY OAK PIPELI 2.6000 20-25 15/10S	4.643,35	0,01	100.000,00 ENEL FINANCE INTL 6.8 07-37 15/09S	106.708,00	0,21
16.000,00 GUARDIAN LIFE INSUR 4.85 17-77 24/01S	13.907,52	0,03	74.000,00 HEINEKEN NV 4.3500 17-47 29/03S	64.765,54	0,13
10.000,00 GULFSTREAM NATURAL G 4.6 15-25 24/09S	9.771,00	0,02	117.000,00 ING GROUP NV 4.625 18-26 06/04S	115.147,89	0,23
10.000,00 HCA 3.125 22-27 15/03S	9.297,70	0,02	200.000,00 PROSUS N.V. 3.68 19-30 12/12S	170.518,02	0,33
50.000,00 HCA 3.625 22-32 15/03S	43.976,00	0,09	Pérou	46.404,66	0,09
50.000,00 HCA INC 4.6250 22-52 15/03S	41.541,00	0,08	50.000,00 CERRO DEL AGUILA SA 4.125 17-27 16/08S	46.404,66	0,09
50.000,00 HIGHMARK 1.45 21-26 10/05S	45.116,00	0,09	Royaume-Uni	47.156,00	0,09
31.000,00 HYUNDAI CAPITAL 1.0000 21-24 17/09S	29.064,67	0,06	50.000,00 CSL FINANCE PLC 4.7500 22-52 27/04S	47.156,00	0,09
30.000,00 HYUNDAI CAPITAL 2.3750 20-27 15/10S	26.499,60	0,05	Obligations à taux flottant	311.724,63	0,61
30.000,00 HYUNDAI CAPITAL 3.0000 20-27 10/02S	27.491,10	0,05	Australie	7.909,38	0,02
3.000,00 HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	2.759,71	0,01	9.000,00 MACQUARIE GROUP FL.R 21-27 23/09S	7.909,38	0,02
30.000,00 HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	25.497,90	0,05	Etats-Unis d'Amérique	78.937,75	0,15
25.000,00 INTL FLAVORS & FRAG 1.23 20-25 01/10S10S	22.384,50	0,04	50.000,00 COBANK ACB FL.R 22-XX 01/01Q	47.163,75	0,09
37.000,00 INTL FLAVORS & FRAG 3.468 20-50 01/12S2S	25.159,26	0,05	40.000,00 FARMERS INX EXCH FL.R 17-57 01/11S	31.774,00	0,06
5.000,00 JERSEY CENTRAL 4.3000 15-26 15/01S	4.909,55	0,01			
20.000,00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	19.776,60	0,04			
10.000,00 KKR GROUP FINANCE CO 3.625 20-50 25/02S	6.870,60	0,01			
49.000,00 LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	42.520,24	0,08			
50.000,00 MARS 1.625 20-32 16/07S	39.241,00	0,08			
1.000,00 MARS INC 2.7000 19-25 01/04S	960,76	0,00			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
France	224.877,50	0,44
250.000,00 BPCE SA FL.R 20-26 06/10S	224.877,50	0,44
Total portefeuille-titres	49.905.856,00	97,89

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		4.873.885,71	98,84				
Obligations		4.873.885,71	98,84				
Etats-Unis d'Amérique		4.873.885,71	98,84				
4.000,00 UNITED STATES 1.5 22-25 15/02S		3.808,75	0,08	37.500,00 UNITED STATES 0.625 20-30 15/05S		30.669,43	0,62
33.300,00 UNITED STATES 2.75 22-27 30/04S		32.062,96	0,65	49.200,00 UNITED STATES 0.625 20-30 15/08S		40.055,72	0,81
6.300,00 UNITED STATES 0.75 21-26 31/08S		5.688,70	0,12	49.400,00 UNITED STATES 0.625 21-24 15/10S		46.702,29	0,94
9.900,00 UNITED STATES 1.125 21-26 31/10S		9.021,76	0,18	48.800,00 UNITED STATES 0.625 21-26 31/07S		43.982,91	0,89
42.500,00 UNITED STATES 1.125 21-28 31/08S		37.282,13	0,76	43.700,00 UNITED STATES 0.75 21-28 31/01S		38.128,25	0,77
28.600,00 UNITED STATES 1.25 20-50 15/05S		16.546,66	0,34	7.500,00 UNITED STATES 0.75 21-24 15/11S		7.087,20	0,14
9.100,00 UNITED STATES 1.375 21-28 31/10S		8.066,65	0,16	49.200,00 UNITED STATES 0.75 21-26 30/04S		44.821,97	0,90
35.600,00 UNITED STATES 1.75 21-41 15/08S		25.730,73	0,52	3.000,00 UNITED STATES 0.75 21-26 31/05S		2.726,71	0,06
14.600,00 UNITED STATES 2.125 17-24 30/09S		14.134,62	0,29	43.200,00 UNITED STATES 0.7500 21-26 31/03S		39.490,87	0,80
34.000,00 UNITED STATES 2.25 22-24 31/03S		33.209,76	0,67	52.000,00 UNITED STATES 0.875 20-30 15/11S		43.003,59	0,87
29.800,00 UNITED STATES 2.25 22-52 15/02S		22.119,51	0,45	8.600,00 UNITED STATES 0.875 21-26 30/09S		7.782,33	0,16
27.400,00 UNITED STATES 3.00 22-52 15/08S		23.962,15	0,49	8.200,00 UNITED STATES 0.8750 21-26 30/06S		7.470,65	0,15
27.200,00 UNITED STATES 4.00 22-52 15/11S		28.747,00	0,58	33.700,00 UNITED STATES 1 21-24 15/12S		31.921,54	0,65
7.000,00 UNITED STATES 1.75 22-29 31/01S		6.313,13	0,13	1.500,00 UNITED STATES 1 21-28 31/07S		1.309,63	0,03
50.400,00 UNITED STATES 1.875 22-32 15/02S		44.198,44	0,89	19.700,00 UNITED STATES 1.125 20-25 28/02S		18.618,04	0,38
7.900,00 UNITED STATES 3.5 22-25 15/09S		7.819,15	0,16	9.300,00 UNITED STATES 1.125 20-27 28/02S		8.431,76	0,17
37.600,00 UNITED STATES 3.125 22-25 15/08S		36.870,03	0,75	18.400,00 UNITED STATES 1.125 20-40 15/05S		12.218,75	0,25
23.000,00 UNITED STATES 1.75 19-24 31/07S		22.205,78	0,45	18.500,00 UNITED STATES 1.125 20-40 15/08S		12.207,11	0,25
21.800,00 UNITED STATES 1.75 19-24 30/06S		21.094,06	0,43	42.200,00 UNITED STATES 1.125 21-28 29/02S		37.436,02	0,76
15.500,00 UNITED STATES 2.25 16-46 15/08S		11.660,73	0,24	50.500,00 UNITED STATES 1.125 21-31 15/02S		42.475,24	0,86
1.200,00 UNITED STATES 2.75 18-28 15/02S		1.151,48	0,02	5.400,00 UNITED STATES 1.125 22-25 15/01S		5.115,23	0,10
13.200,00 UNITED STATES 7.50 94-24 15/11S		13.875,47	0,28	20.400,00 UNITED STATES 1.25 19-24 31/08S		19.526,62	0,40
42.600,00 UNITED STATES FL.R 22-24 30/04S		41.653,15	0,84	9.100,00 UNITED STATES 1.25 21-26 30/11S		8.316,90	0,17
1.500,00 UNITED STATES 0.25 20-25 31/10S		1.366,64	0,03	15.800,00 UNITED STATES 1.25 21-26 31/12S		14.419,97	0,29
29.500,00 UNITED STATES 0.25 20-25 30/06S		27.171,11	0,55	8.900,00 UNITED STATES 1.25 21-28 30/06S		7.890,40	0,16
36.500,00 UNITED STATES 0.25 20-25 30/09S		33.378,96	0,68	41.400,00 UNITED STATES 1.25 21-28 30/09S		36.496,69	0,74
28.000,00 UNITED STATES 0.25 20-25 31/05S		25.822,35	0,52	19.200,00 UNITED STATES 1.25 21-28 31/05S		17.054,25	0,35
35.800,00 UNITED STATES 0.25 20-25 31/08S		32.770,98	0,66	42.200,00 UNITED STATES 1.250 21-28 30/04S		37.525,03	0,76
19.500,00 UNITED STATES 0.25 21-24 15/05S		18.595,08	0,38	14.200,00 UNITED STATES 1.250 21-28 31/03S		12.650,20	0,26
4.300,00 UNITED STATES 0.25 21-24 15/06S		4.088,02	0,08	54.700,00 UNITED STATES 1.2500 21-31 15/08S		45.841,16	0,92
30.900,00 UNITED STATES 0.2500 20-25 31/07S		28.358,00	0,58	15.900,00 UNITED STATES 1.375 19-26 31/08S		14.665,26	0,30
48.300,00 UNITED STATES 0.2521-24 15/03S		46.334,04	0,93	19.800,00 UNITED STATES 1.375 20-25 31/01S		18.833,20	0,38
28.500,00 UNITED STATES 0.375 20-25 30/04S		26.421,50	0,54	31.800,00 UNITED STATES 1.375 20-50 15/08S		19.011,68	0,39
35.900,00 UNITED STATES 0.375 20-25 30/11S		32.722,29	0,66	43.300,00 UNITED STATES 1.375 21-28 31/12S		38.318,81	0,78
7.400,00 UNITED STATES 0.375 20-25 31/12S		6.739,78	0,14	51.500,00 UNITED STATES 1.375 21-31 15/11S		43.426,97	0,88
27.600,00 UNITED STATES 0.375 21-24 15/04S		26.418,37	0,54	26.300,00 UNITED STATES 1.3750 20-40 15/11S		18.086,38	0,37
100,00 UNITED STATES 0.375 21-24 15/07S		94,95	0,00	21.100,00 UNITED STATES 1.5 19-24 30/09S		20.237,05	0,41
11.500,00 UNITED STATES 0.375 21-24 15/08S		10.888,17	0,22	39.200,00 UNITED STATES 1.5 21-28 30/11S		34.937,00	0,71
5.700,00 UNITED STATES 0.375 21-26 31/01S		5.170,52	0,10	7.100,00 UNITED STATES 1.50 16-26 15/08S		6.583,59	0,13
32.600,00 UNITED STATES 0.3750 20-27 30/09S		28.158,25	0,57	23.300,00 UNITED STATES 1.50 19-24 30/11S		22.275,17	0,45
34.600,00 UNITED STATES 0.3750 20-27 31/07S		30.026,31	0,61	7.400,00 UNITED STATES 1.50 20-27 31/01S		6.806,27	0,14
39.400,00 UNITED STATES 0.3750 21-24 15/09S		37.211,46	0,75	20.300,00 UNITED STATES 1.5000 19-24 31/10S		19.439,63	0,39
21.300,00 UNITED STATES 0.5 20-27 31/05S		18.671,62	0,38	27.900,00 UNITED STATES 1.5000 20-30 15/02S		24.434,29	0,50
26.500,00 UNITED STATES 0.5 20-27 31/08S		23.072,60	0,47	5.200,00 UNITED STATES 1.625 16-26 15/02S		4.886,79	0,10
21.800,00 UNITED STATES 0.5 20-27 30/04S		19.162,71	0,39	4.500,00 UNITED STATES 1.625 16-26 15/05S		4.209,79	0,09
26.200,00 UNITED STATES 0.5 20-27 30/06S		22.922,95	0,46	13.100,00 UNITED STATES 1.625 19-26 30/09S		12.185,56	0,25
24.000,00 UNITED STATES 0.50 20-25 31/03S		22.374,38	0,45	14.800,00 UNITED STATES 1.625 19-26 30/11S		13.721,80	0,28
33.000,00 UNITED STATES 0.50 20-27 31/10S		28.605,59	0,58	15.800,00 UNITED STATES 1.625 19-26 31/10S		14.666,85	0,30
1.000,00 UNITED STATES 0.50 21-26 28/02S		908,20	0,02	21.900,00 UNITED STATES 1.625 19-29 15/08S		19.513,24	0,40
34.000,00 UNITED STATES 0.625 20-27 30/11S		29.594,61	0,60	32.100,00 UNITED STATES 1.625 20-50 15/11S		20.492,59	0,42
15.300,00 UNITED STATES 0.625 20-27 31/03S		13.550,66	0,27	49.900,00 UNITED STATES 1.625 21-31 15/05S		43.327,23	0,88
43.200,00 UNITED STATES 0.625 20-27 31/12S		37.523,25	0,76	21.300,00 UNITED STATES 1.75 19-24 31/12S		20.424,70	0,41
				15.700,00 UNITED STATES 1.75 19-26 31/12S		14.605,29	0,30
				16.100,00 UNITED STATES 1.75 19-29 15/11S		14.446,60	0,29
				2.600,00 UNITED STATES 1.75 22-25 15/03S		2.485,44	0,05
				17.000,00 UNITED STATES 1.875 17-24 31/08S		16.416,94	0,33
				20.300,00 UNITED STATES 1.875 19-26 30/06S		19.108,16	0,39

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
16.400,00 UNITED STATES 1.875 19-26 31/07S	15.416,64	0,31	10.200,00 UNITED STATES 2.75 12-42 15/11S	8.634,54	0,18
25.200,00 UNITED STATES 1.875 21-41 15/02S	18.814,36	0,38	14.900,00 UNITED STATES 2.75 18-25 31/08S	14.479,78	0,29
35.500,00 UNITED STATES 1.875 21-51 15/02S	24.140,00	0,49	15.200,00 UNITED STATES 2.75 17-47 15/11S	12.601,16	0,26
32.900,00 UNITED STATES 1.875 21-51 15/11S	22.298,75	0,45	18.000,00 UNITED STATES 2.75 18-25 28/02S	17.547,18	0,36
900,00 UNITED STATES 1.875 22-27 28/02S	839,00	0,02	5.600,00 UNITED STATES 2.75 22-25 15/05S	5.449,94	0,11
34.000,00 UNITED STATES 1.875 22-29 28/02S	30.860,31	0,63	1.300,00 UNITED STATES 2.75 22-27 31/07S	1.250,69	0,03
37.600,00 UNITED STATES 2 15-25 25/08S	35.941,78	0,73	19.600,00 UNITED STATES 2.75 22-29 31/05S	18.662,87	0,38
35.400,00 UNITED STATES 2 21-51 15/08S	24.782,76	0,50	47.500,00 UNITED STATES 2.75 22-32 15/08S	44.657,42	0,90
1.000,00 UNITED STATES 2.00 15-25 15/02S	960,90	0,02	15.000,00 UNITED STATES 2.750 17-47 15/08S	12.426,56	0,25
39.700,00 UNITED STATES 2.00 16-26 15/11S	37.307,15	0,76	14.700,00 UNITED STATES 2.875 13-43 15/05S	12.676,45	0,26
16.600,00 UNITED STATES 2.00 17-24 30/04S	16.141,55	0,33	10.800,00 UNITED STATES 2.875 15-45 15/08S	9.179,58	0,19
15.900,00 UNITED STATES 2.00 17-24 30/06S	15.422,37	0,31	7.100,00 UNITED STATES 2.875 16-46 15/11S	6.031,95	0,12
28.600,00 UNITED STATES 2.00 17-24 31/05S	27.791,16	0,56	16.700,00 UNITED STATES 2.875 18-25 30/04S	16.298,81	0,33
24.000,00 UNITED STATES 2.00 20-50 15/02S	16.939,69	0,34	16.100,00 UNITED STATES 2.875 18-25 30/11S	15.681,15	0,32
12.200,00 UNITED STATES 2.125 17-24 29/02S	11.919,30	0,24	15.300,00 UNITED STATES 2.875 18-25 31/05S	14.926,47	0,30
39.300,00 UNITED STATES 2.125 15-25 15/05S	37.757,16	0,77	18.500,00 UNITED STATES 2.875 18-25 31/07S	18.051,96	0,37
15.500,00 UNITED STATES 2.125 17-24 30/11S	14.972,64	0,30	5.000,00 UNITED STATES 2.875 18-28 15/05S	4.817,78	0,10
8.700,00 UNITED STATES 2.125 17-24 31/03S	8.488,28	0,17	4.000,00 UNITED STATES 2.875 18-28 15/08S	3.849,53	0,08
14.900,00 UNITED STATES 2.125 17-24 31/07S	14.457,07	0,29	22.500,00 UNITED STATES 2.875 19-49 15/05S	19.179,49	0,39
16.400,00 UNITED STATES 2.125 19-26 31/05S	15.574,23	0,32	38.900,00 UNITED STATES 2.875 22-25 15/06S	37.962,45	0,77
300,00 UNITED STATES 2.25 14-24 15/11S	290,47	0,01	45.900,00 UNITED STATES 2.875 22-29 30/04S	44.026,35	0,88
39.700,00 UNITED STATES 2.25 15-25 15/11S	38.054,62	0,77	48.400,00 UNITED STATES 2.875 22-32 15/05S	46.017,81	0,92
9.600,00 UNITED STATES 2.25 17-27 15/08S	9.048,00	0,18	28.800,00 UNITED STATES 2.875 22-52 15/05S	24.528,37	0,50
14.800,00 UNITED STATES 2.25 19-49 15/08S	14.336,35	0,29	6.000,00 UNITED STATES 3 15-45 15/11S	5.206,18	0,11
21.200,00 UNITED STATES 2.25 17-24 31/12S	20.499,41	0,42	9.300,00 UNITED STATES 3 22-24 30/06S	9.130,71	0,19
41.200,00 UNITED STATES 2.25 17-27 15/02S	38.995,15	0,79	40.600,00 UNITED STATES 3 22-24 31/07S	39.846,68	0,81
30.500,00 UNITED STATES 2.25 17-27 15/11S	28.658,09	0,58	40.200,00 UNITED STATES 3 22-25 15/07S	39.312,78	0,80
23.900,00 UNITED STATES 2.25 19-24 30/04S	23.303,44	0,47	6.000,00 UNITED STATES 3.00 12-42 15/05S	5.318,68	0,11
17.400,00 UNITED STATES 2.25 19-26 31/03S	16.628,56	0,34	11.700,00 UNITED STATES 3.00 14-44 15/11S	10.181,74	0,21
20.600,00 UNITED STATES 2.25 19-49 15/08S	15.427,47	0,31	14.000,00 UNITED STATES 3.00 17-47 15/02S	12.144,46	0,25
26.900,00 UNITED STATES 2.250 21-41 15/05S	21.326,66	0,43	10.400,00 UNITED STATES 3.00 17-47 15/05S	9.021,60	0,18
34.400,00 UNITED STATES 2.375 19-29 15/05S	32.071,28	0,65	15.000,00 UNITED STATES 3.00 18-25 30/09S	14.661,33	0,30
8.100,00 UNITED STATES 2.375 14-24 15/08S	7.881,68	0,16	17.400,00 UNITED STATES 3.00 18-48 15/02S	15.125,08	0,31
42.500,00 UNITED STATES 2.375 17-27 15/05S	40.326,85	0,82	22.200,00 UNITED STATES 3.00 19-49 15/02S	19.360,83	0,39
15.300,00 UNITED STATES 2.375 19-24 29/02S	14.981,45	0,30	6.900,00 UNITED STATES 3.00 15-45 15/05S	5.994,64	0,12
14.100,00 UNITED STATES 2.375 19-26 30/04S	13.512,87	0,27	13.200,00 UNITED STATES 3.00 18-25 31/10S	12.900,94	0,26
19.800,00 UNITED STATES 2.375 19-49 15/11S	15.231,30	0,31	20.800,00 UNITED STATES 3.00 18-48 15/08S	18.096,82	0,37
35.300,00 UNITED STATES 2.375 21-51 15/05S	26.983,81	0,55	9.100,00 UNITED STATES 3.125 11-41 15/11S	8.280,64	0,17
32.000,00 UNITED STATES 2.375 22-29 31/03S	29.847,50	0,61	9.600,00 UNITED STATES 3.125 12-42 15/02S	8.695,12	0,18
24.400,00 UNITED STATES 2.375 22-42 15/02S	19.586,72	0,40	10.000,00 UNITED STATES 3.125 13-43 15/02S	8.975,39	0,18
14.700,00 UNITED STATES 2.5 18-25 31/01S	14.267,61	0,29	13.100,00 UNITED STATES 3.125 14-44 15/08S	11.662,07	0,24
17.800,00 UNITED STATES 2.5 19-26 28/02S	17.135,98	0,35	39.600,00 UNITED STATES 3.125 22-27 31/08S	38.698,17	0,78
32.000,00 UNITED STATES 2.5 22-24 31/05S	31.271,25	0,63	17.200,00 UNITED STATES 3.125 22-29 31/08S	16.727,67	0,34
35.700,00 UNITED STATES 2.5 22-27 31/03S	34.065,61	0,69	600,00 UNITED STATES 3.1250 18-28 15/11S	584,44	0,01
15.200,00 UNITED STATES 2.50 15-45 15/02S	12.100,03	0,25	19.200,00 UNITED STATES 3.1250 18-48 15/05S	17.077,50	0,35
13.000,00 UNITED STATES 2.50 16-46 15/02S	10.295,39	0,21	900,00 UNITED STATES 3.25 22-24 31/08S	886,00	0,02
13.200,00 UNITED STATES 2.50 16-46 15/05S	10.449,66	0,21	42.000,00 UNITED STATES 3.25 22-27 30/06S	41.235,47	0,84
17.800,00 UNITED STATES 2.50 14-24 15/05S	17.407,15	0,35	9.200,00 UNITED STATES 3.25 22-29 30/06S	9.011,69	0,18
11.600,00 UNITED STATES 2.625 18-25 31/03S	11.281,00	0,23	20.900,00 UNITED STATES 3.25 22-42 15/05S	19.253,31	0,39
14.700,00 UNITED STATES 2.625 18-25 31/12S	14.217,09	0,29	9.900,00 UNITED STATES 3.375 14-44 15/05S	9.188,05	0,19
17.500,00 UNITED STATES 2.625 19-26 31/01S	16.914,16	0,34	20.600,00 UNITED STATES 3.375 18-48 15/11S	19.200,65	0,39
800,00 UNITED STATES 2.625 19-29 15/02S	757,85	0,02	10.600,00 UNITED STATES 3.375 22-42 15/08S	9.939,15	0,20
1.300,00 UNITED STATES 2.625 22-25 15/04S	1.262,77	0,03	15.000,00 UNITED STATES 3.5 23-28 31/01S	14.908,59	0,30
2.600,00 UNITED STATES 2.625 22-27 31/05S	2.490,42	0,05	17.000,00 UNITED STATES 3.5 23-30 31/01S	16.915,00	0,34
26.300,00 UNITED STATES 2.625 22-29 31/07S	24.849,39	0,50	23.000,00 UNITED STATES 3.5 23-33 15/02S	23.017,97	0,47
11.800,00 UNITED STATES 2.75 18-25 30/06S	11.476,88	0,23	3.300,00 UNITED STATES 3.50 09-39 15/02S	3.255,66	0,07
8.500,00 UNITED STATES 2.75 12-42 15/08S	7.216,37	0,15	10.800,00 UNITED STATES 3.625 13-43 15/08S	10.463,77	0,21

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.000,00 UNITED STATES 3.625 14-44 15/02S	10.619,30	0,22	Total portefeuille-titres	4.896.560,66	99,30
14.000,00 UNITED STATES 3.625 23-53 15/02S	13.840,31	0,28			
11.000,00 UNITED STATES 3.75 13-43 15/11S	10.843,16	0,22			
8.700,00 UNITED STATES 3.75 11-41 15/08S	8.672,47	0,18			
8.800,00 UNITED STATES 3.875 10-40 15/08S	9.009,68	0,18			
34.200,00 UNITED STATES 3.875 22-27 30/11S	34.523,30	0,70			
4.000,00 UNITED STATES 3.875 22-27 31/12S	4.038,28	0,08			
16.900,00 UNITED STATES 3.875 22-29 30/09S	17.160,76	0,35			
17.000,00 UNITED STATES 3.875 22-29 30/11S	17.278,24	0,35			
17.000,00 UNITED STATES 3.875 22-29 31/12S	17.293,52	0,35			
29.000,00 UNITED STATES 3.875 23-26 15/01S	28.988,67	0,59			
6.000,00 UNITED STATES 4 22-25 15/12S	6.019,22	0,12			
16.300,00 UNITED STATES 4 22-29 31/10S	16.679,48	0,34			
19.000,00 UNITED STATES 4 22-42 15/11S	19.486,88	0,40			
4.800,00 UNITED STATES 4.125 22-27 30/09S	4.885,50	0,10			
9.000,00 UNITED STATES 4.125 22-27 31/10S	9.164,18	0,19			
46.600,00 UNITED STATES 4.125 22-32 15/11S	48.922,72	0,98			
5.900,00 UNITED STATES 4.25 09-39 15/05S	6.355,86	0,13			
8.800,00 UNITED STATES 4.25 10-40 15/11S	9.433,19	0,19			
200,00 UNITED STATES 4.25 22-24 30/09S	199,70	0,00			
6.000,00 UNITED STATES 4.25 22-25 15/10S	6.042,42	0,12			
10.000,00 UNITED STATES 4.25 23-24 31/12S	10.004,29	0,20			
3.600,00 UNITED STATES 4.375 08-38 15/02S	3.937,93	0,08			
6.100,00 UNITED STATES 4.375 09-39 15/11S	6.655,91	0,13			
5.900,00 UNITED STATES 4.375 10-40 15/05S	6.429,38	0,13			
8.600,00 UNITED STATES 4.375 11-41 15/05S	9.341,75	0,19			
9.500,00 UNITED STATES 4.375 22-24 31/10S	9.507,42	0,19			
6.900,00 UNITED STATES 4.5 22-24 30/11S	6.924,52	0,14			
13.600,00 UNITED STATES 4.5 22-25 15/11S	13.790,19	0,28			
3.700,00 UNITED STATES 4.50 06-36 15/02S	4.109,45	0,08			
3.200,00 UNITED STATES 4.50 08-38 15/05S	3.544,88	0,07			
5.500,00 UNITED STATES 4.50 09-39 15/08S	6.100,06	0,12			
6.200,00 UNITED STATES 4.625 10-40 15/02S	6.967,98	0,14			
2.100,00 UNITED STATES 4.75 07-37 15/02S	2.392,03	0,05			
9.300,00 UNITED STATES 4.75 11-41 15/02S	10.576,57	0,21			
2.300,00 UNITED STATES 5.00 07-37 15/05S	2.679,23	0,05			
5.300,00 UNITED STATES 5.25 98-28 15/11S	5.730,63	0,12			
3.700,00 UNITED STATES 5.25 99-29 15/02S	4.007,56	0,08			
5.500,00 UNITED STATES 5.375 01-31 15/02S	6.191,37	0,13			
3.200,00 UNITED STATES 5.5 98-28 15/08S	3.483,00	0,07			
4.200,00 UNITED STATES 6.00 96-26 15/02S	4.445,61	0,09			
25.300,00 UNITED STATES 6.125 97-27 15/11S	27.927,84	0,57			
3.600,00 UNITED STATES 6.125 99-29 15/08S	4.108,50	0,08			
3.400,00 UNITED STATES 6.25 99-30 15/05S	3.968,57	0,08			
23.300,00 UNITED STATES 6.375 97-27 15/08S	25.785,63	0,52			
23.700,00 UNITED STATES 6.5 96-26 15/11S	25.869,11	0,52			
22.800,00 UNITED STATES 6.625 97-27 15/02S	25.149,46	0,51			
23.300,00 UNITED STATES 6.75 96-26 15/08S	25.436,14	0,52			
3.100,00 UNITED STATES 6.875 95-25 15/08S	3.308,52	0,07			
3.100,00 UNITED STATES 7.625 95-25 15/02S	3.293,99	0,07			
Valeurs mobilières négociées sur un autre marché	22.674,95	0,46			
réglémenté					
Obligations	22.674,95	0,46			
Etats-Unis d'Amérique	22.674,95	0,46			
30.100,00 UNITED STATES 2 21-41 15/11S	22.674,95	0,46			

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	48.647.036,70	92,67	Total portefeuille-titres	49.320.629,74	93,95
Obligations	48.647.036,70	92,67			
Etats-Unis d'Amérique	48.647.036,70	92,67			
1.734.000,00 UNITED STATES 0.375 21-23 31/10S	1.690.853,21	3,22			
1.691.000,00 UNITED STATES 0.75 21-23 31/12S	1.641.326,88	3,13			
699.000,00 UNITED STATES 2.875 18-23 30/11S	690.508,24	1,32			
1.258.000,00 UNITED STATES 2.50 13-23 15/08S	1.247.090,77	2,38			
559.000,00 UNITED STATES 2.75 18-23 31/08S	554.567,30	1,06			
1.804.000,00 UNITED STATES OF AMER 0.125 21-23 31/08S	1.770.104,54	3,37			
1.113.000,00 UNITED STATES 0.125 20-23 15/08S	1.093.913,78	2,08			
1.079.000,00 UNITED STATES 0.125 20-23 15/09S	1.057.040,67	2,01			
1.214.000,00 UNITED STATES 0.125 20-23 15/10S	1.184.361,33	2,26			
1.338.000,00 UNITED STATES 0.125 20-23 15/12S	1.295.978,44	2,47			
1.320.000,00 UNITED STATES 0.125 21-23 30/04S	1.315.527,41	2,51			
1.968.000,00 UNITED STATES 0.125 21-23 30/06S	1.946.580,75	3,70			
1.421.000,00 UNITED STATES 0.125 21-23 31/05S	1.410.523,98	2,69			
1.715.000,00 UNITED STATES 0.125 21-23 31/07S	1.689.141,02	3,22			
1.352.000,00 UNITED STATES 0.125 21-24 15/01S	1.304.363,12	2,48			
1.770.000,00 UNITED STATES 0.125 21-24 15/02S	1.700.859,37	3,24			
1.015.000,00 UNITED STATES 0.1250 20-23 15/05S	1.009.582,24	1,92			
1.115.000,00 UNITED STATES 0.1250 20-23 15/07S	1.100.234,96	2,10			
1.842.000,00 UNITED STATES 0.25 21-23 30/09S	1.802.569,69	3,43			
753.000,00 UNITED STATES 0.25 20-23 15/04S	751.917,21	1,43			
996.000,00 UNITED STATES 0.25 20-23 15/06S	987.113,17	1,88			
1.458.000,00 UNITED STATES 0.25 20-23 15/11S	1.418.018,90	2,70			
1.753.000,00 UNITED STATES 0.5 21-23 30/11S	1.704.655,56	3,25			
1.922.000,00 UNITED STATES 0.875 22-24 31/01S	1.861.261,81	3,55			
778.000,00 UNITED STATES 1.375 16-23 31/08S	767.332,89	1,46			
729.000,00 UNITED STATES 1.375 16-23 30/06S	723.229,99	1,38			
789.000,00 UNITED STATES 1.375 16-23 30/09S	776.209,56	1,48			
630.000,00 UNITED STATES 1.625 16-23 30/04S	628.553,75	1,20			
530.000,00 UNITED STATES 1.625 16-23 31/05S	527.329,36	1,00			
663.000,00 UNITED STATES 1.625 16-23 31/10S	651.293,91	1,24			
1.288.000,00 UNITED STATES 1.750 13-23 15/05S	1.283.496,04	2,44			
790.000,00 UNITED STATES 1.875 17-22 31/10S	780.803,91	1,49			
768.000,00 UNITED STATES 2.125 16-23 30/11S	755.010,00	1,44			
744.000,00 UNITED STATES 2.25 17-24 31/01S	728.742,19	1,39			
913.000,00 UNITED STATES 2.500 19-24 31/01S	896.558,87	1,71			
780.000,00 UNITED STATES 2.625 18-23 31/12S	768.208,59	1,46			
1.664.000,00 UNITED STATES 2.75 13-23 15/11S	1.643.200,00	3,13			
1.407.000,00 UNITED STATES 2.750 14-24 15/02S	1.383.201,91	2,63			
592.000,00 UNITED STATES 2.750 18-23 30/04S	591.126,13	1,13			
820.000,00 UNITED STATES 2.875 18-23 30/09S	812.792,97	1,55			
727.000,00 UNITED STATES 2.875 18-23 31/10S	719.446,02	1,37			
521.000,00 UNITED STATES 2.8750 18-23 31/05S	519.286,47	0,99			
154.000,00 USA TREASURY BONDS 6.25 93-23 15/08S	154.842,18	0,29			
716.000,00 WI TREASURY SEC 2.7500 18-23 31/07S	711.245,31	1,35			
600.000,00 WI TREASURY SEC. 2.625 18-23 30/06S	597.032,30	1,14			
Valeurs mobilières négociées sur un autre marché réglementé	673.593,04	1,28			
Obligations	673.593,04	1,28			
Etats-Unis d'Amérique	673.593,04	1,28			
686.000,00 US TREASURY N/B 2.25 17-23 31/12S	673.593,04	1,28			

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	68.455.684,79	102,39
Actions	68.455.684,79	102,39
Etats-Unis d'Amérique	63.443.220,83	94,89
25.000,00 AMAZON.COM INC	2.376.777,58	3,55
42.392,00 APPLE INC	6.434.203,88	9,62
14.496,00 ARTHUR J.GALLAGHER AN CO	2.552.560,87	3,82
7.521,00 AUTOMATIC DATA PROCESSING INC	1.541.166,40	2,31
251.682,00 BANK OF AMERICA CORP	6.625.344,19	9,91
3.952,00 BROADCOM INC - REGISTERED SHS	2.333.624,26	3,49
16.599,00 CHENIERE ENERGY INC	2.407.844,26	3,60
1.813,00 CHIPOTLE MEXICAN GRILL -A-	2.850.687,81	4,26
57.529,00 COCA-COLA CO	3.284.572,57	4,91
5.406,00 CORTEVA - REGISTERED SHS	300.092,83	0,45
6.442,00 DECKERS OUTDOOR	2.665.563,16	3,99
49.300,00 DOMINION RESOURCES - REGSITERED	2.537.036,22	3,79
71.329,00 GENERAL MOTORS CO	2.408.162,11	3,60
13.285,00 GENUINE PARTS CO	2.045.849,65	3,06
115.832,00 HALLIBURTON	3.373.302,48	5,05
41.313,00 KELLOGG CO	2.546.199,53	3,81
19.929,00 PEPSICO INC	3.343.970,45	5,00
21.902,00 QUALCOMM INC	2.571.915,10	3,85
58.647,00 SEALED AIR	2.478.239,93	3,71
66.201,00 TRUIST FINANCIAL CORP	2.077.826,04	3,11
49.281,00 WALMART INC	6.688.281,51	10,00
Irlande	2.581.665,44	3,86
34.791,00 MEDTRONIC HLD	2.581.665,44	3,86
Pays-Bas	2.430.798,52	3,64
144.381,00 ROYAL PHILIPS NV	2.430.798,52	3,64
Total portefeuille-titres	68.455.684,79	102,39

Portefeuille-Titres au 31/03/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	61.007.242,51	75,16	Valeurs mobilières négociées sur un autre marché réglementé	15.657.217,73	19,29
Obligations	58.493.207,89	72,06	Obligations	13.366.558,53	16,47
Allemagne	23.734.635,43	29,24	Canada	10.123.685,25	12,47
88.000,00 E.ON SE 0.00 19-24 28/08U	83.855,20	0,10	1.254.000,00 FEDE DE 2.0 22-26 31/08A	1.196.930,46	1,47
1.052,00 GERMANY 0.00 21-52 15/08A	541,60	0,00	6.358.000,00 HSBC BANK CANADA 0.01 21-26 14/09A	5.667.457,62	6,98
16.222.992,94 GERMANY 0 03-34 04/07U	12.496.571,46	15,40	207.000,00 NATIONAL BK OF CANADA 0.01 21-26 29/09A	184.449,42	0,23
642.319,00 GERMANY 0 07-39 04/07U	433.141,39	0,53	3.015.000,00 TORONTO DOMINION BK 3.715 23-30 13/03A	3.074.847,75	3,79
16.398.821,79 GERMANY 0 10-42 04/07U	10.315.186,88	12,71	Finlande	95.644,00	0,12
457.038,85 GERMANY 0 98-28 04/07U	403.249,95	0,50	100.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	95.644,00	0,12
2.000,00 NRW 0 20-35 12/10A	1.360,48	0,00	France	2.216.376,00	2,73
1.000,00 NRW 1.55 17-48 16/06A	728,47	0,00	2.100.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1.976.583,00	2,43
Belgique	583.703,10	0,72	300.000,00 JCDECAUX SE 1.6250 22-30 07/02A	239.793,00	0,30
111.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	101.510,61	0,13	Pays-Bas	930.853,28	1,15
507.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	482.192,49	0,59	937.000,00 BNG BANK NV 3.0 23-33 11/01A	930.853,28	1,15
Canada	536.426,82	0,66	Obligations à taux flottant	2.290.659,20	2,82
531.000,00 TORONTO-DOMINIO 3.8790 23-26 13/03A	536.426,82	0,66	Canada	2.290.659,20	2,82
Espagne	1.710,11	0,00	2.287.000,00 ROYAL BANK OF CANADA FL.R 23-25 17/01Q	2.290.659,20	2,82
1.000,00 SPAIN 0.25 20-31 30/04A	785,42	0,00	Autres valeurs mobilières	5.170.092,88	6,37
1.000,00 SPAIN 1.40 18-28 30/07A	924,69	0,00	Obligations	5.170.092,88	6,37
France	16.249.948,51	20,02	Etats-Unis d'Amérique	814.632,70	1,00
1.200.000,00 AUCHAN HOLDING SA 4.875 22-28 08/12A	1.146.840,00	1,41	994.000,00 GENERAL MOTORS 0.6500 21-28 07/09A	814.632,70	1,00
200.000,00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	164.488,00	0,20	France	99.019,00	0,12
24.584.656,22 FRANCE 0 09-38 25/10U	14.938.620,51	18,41	100.000,00 HLD INFRA DE TRANS 4.25 23-30 18/01A	99.019,00	0,12
Italie	15.661.299,06	19,30	Luxembourg	1.534.064,00	1,89
1.000,00 ITALY 1.75 19-24 01/07S	982,48	0,00	1.600.000,00 TRATON FINANCE LUXEM 0 21-24 14/06A	1.534.064,00	1,89
10.930.000,00 ITALY 3.10 11-26 15/09S	15.020.390,24	18,51	Norvège	2.626.349,18	3,24
642.000,00 ITALY 2.45 18-23 01/10S	639.926,34	0,79	2.939.000,00 SR-BOLIGKREDITT 0.0100 19-26 08/10A	2.626.349,18	3,24
Pays-Bas	1.130.526,05	1,39	Royaume-Uni	96.028,00	0,12
67.000,00 ENBW INTL FINANCE 4.049 22-29 22/11A/11A	68.342,68	0,08	100.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	96.028,00	0,12
10.000,00 RABOBANK 2.375 13-23 22/05A	9.992,80	0,01	Total portefeuille-titres	81.834.553,12	100,82
183.000,00 SHELL INTL FIN 0.75 16-24 12/05A	178.282,26	0,22			
115.000,00 STELLANTIS 2.375 16-23 14/04A	114.971,25	0,14			
747.000,00 STELLANTIS NV 4.375 23-30 14/03A	758.937,06	0,94			
Royaume-Uni	198.653,00	0,24			
100.000,00 CREDIT AGRICOLE LDN 5.125 11-23 18/04A	100.080,00	0,12			
100.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	98.573,00	0,12			
Slovénie	781,81	0,00			
1.000,00 SLOVENIA 0.125 21-31 01/07A	781,81	0,00			
Suède	395.524,00	0,49			
200.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	196.178,00	0,24			
200.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	199.346,00	0,25			
Obligations à taux flottant	2.514.034,62	3,10			
Pays-Bas	2.514.034,62	3,10			
2.502.000,00 COLOPLAST FINAN FL.R 22-24 19/05Q	2.514.034,62	3,10			

	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
Actifs	43.846.522,94	958.677.772,42	4.863.314.362,54	3.521.805.495,95
Portefeuille-titres à la valeur d'évaluation	43.385.865,23	938.885.659,14	4.809.448.941,04	3.468.634.521,66
<i>Prix d'acquisition</i>	<i>39.189.765,81</i>	<i>1.020.334.302,69</i>	<i>5.187.422.883,44</i>	<i>3.071.368.543,55</i>
<i>Plus/moins-value non réalisée sur le portefeuille-titres</i>	<i>4.196.099,42</i>	<i>-81.448.643,55</i>	<i>-377.973.942,40</i>	<i>397.265.978,11</i>
Avoirs en banque et liquidités	295.589,71	1.611.605,67	33.976.911,13	26.863.978,48
A recevoir sur prêt de titres	2.986,31	136.543,55	254.889,23	691.703,91
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	12.743,24	96.005,58	43.904,85
Dividendes à recevoir	133.411,85	4.296.702,46	16.450.906,44	11.690.196,70
Frais de constitution	-	-	-	-
Brokers à recevoir	-	-	-	-
Souscriptions à recevoir	12.440,84	10.584.538,12	1.491.783,57	12.019.142,59
Plus-value nette non réalisée sur contrats de change à terme	-	3.013.797,02	4.619,15	-
Plus-value nette non réalisée sur "futures"	16.229,00	122.243,07	1.590.306,40	869.863,87
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	13.940,15	-	10.257,11
Autres actifs	-	-	-	981.926,78
Passifs	62.991,22	16.009.500,27	4.584.071,61	29.426.341,00
Dettes bancaires à vue	16.272,13	3.055.949,94	1.683.842,66	739.549,14
Brokers à payer	-	11.992.351,72	-	26.769.755,48
Rachats à payer	895,48	452.134,77	378.203,56	222.425,37
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	27.925,17	104.872,16	812.678,78	361.783,54
Frais d'administratifs	11.213,18	245.585,86	1.126.911,88	690.569,52
A payer sur prêt de titres	1.053,91	47.834,61	69.541,32	241.121,74
A payer sur change spot	-	-	-	-
A payer sur swap	-	-	-	-
Autres passifs	5.631,35	110.771,21	512.893,41	401.136,21
Valeur nette d'inventaire	43.783.531,72	942.668.272,15	4.858.730.290,93	3.492.379.154,95

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
31/03/23 JPY	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
102.138.777,614	2.202.134.552,68	5.159.521.685,31	934.293.202,50	1.611.140.799,47	5.074.242,68	61.371.156,11	63.550.344,59
100.560.527,974	2.180.860.904,76	5.132.145.272,11	930.068.135,24	1.602.718.623,10	5.064.164,06	57.852.270,41	63.319.376,48
90.548.723,382	1.858.491.708,97	4.716.969.982,19	661.411.822,94	1.273.888.141,15	5.064.020,29	58.325.572,37	57.290.273,68
10.011.804,592	322.369.195,79	415.175.289,92	268.656.312,30	328.830.481,95	143,77	-473.301,96	6.029.102,80
252.654,502	14.436.048,25	9.468.469,85	1.608.189,34	4.479.272,74	1.230,14	5.358,90	213.566,13
19.565,588	220.992,84	715.264,29	31.440,66	117.841,37	-	-	10.440,71
-	-	-	-	-	-	1.619.840,11	-
-	-	-	-	-	-	-	-
92,779	20.778,98	107.499,16	7.672,22	8.680,25	-	-	551,27
1.075.784,895	1.887.530,32	11.053.600,80	10.802,52	2.555.157,71	-	13.969,74	-
-	-	-	-	-	-	-	-
-	501.392,68	53.875,71	2.509.789,82	-	-	1.879.716,95	-
15.859,045	1.197.012,05	1.690.064,41	-	-	-	-	-
193.030,853	2.660.138,24	3.655.807,64	-	-	-	-	-
21.261,750	347.109,82	412.048,00	57.170,00	275.180,00	-	-	6.410,00
-	-	-	-	-	8.848,48	-	-
-	2.638,97	4.021,21	-	-	-	-	-
228	5,77	215.762,13	2,70	986.044,30	-	-	-
136.170.404	7.688.479,86	6.927.597,39	3.191.853,65	992.505,80	5.511,20	3.946.428,05	35.812,34
35.470,000	5.492.234,20	4.238.678,78	46.055,00	222.980,00	-	-	2.576,49
-	501.392,68	-	-	-	-	3.499.179,04	-
20.608,277	524.300,40	543.662,69	2.516.002,77	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	385.343,19	-
34.122,057	376.430,24	501.623,10	281.906,71	102.503,06	4.068,19	31.148,90	8.111,16
23.879,304	430.078,43	795.936,50	225.525,29	410.012,12	1.356,05	15.253,39	14.747,52
6.392,649	77.581,09	250.759,56	11.004,90	41.253,88	-	-	3.654,29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	13.969,74	-
15.698,117	286.462,82	596.936,76	111.358,98	215.756,74	86,96	1.533,79	6.722,88
102.002.607,210	2.194.446.072,82	5.152.594.087,92	931.101.348,85	1.610.148.293,67	5.068.731,48	57.424.728,06	63.514.532,25

	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX- NIKKEI 400	AMUNDI MSCI BRAZIL
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
Actifs	66.770.056,94	797.915.174,93	198.141.617,24	6.710.348,23
Portefeuille-titres à la valeur d'évaluation	66.422.456,26	788.220.412,67	196.184.623,92	6.701.368,26
Prix d'acquisition	65.022.112,17	724.887.836,17	194.486.137,38	6.549.980,22
Plus/moins-value non réalisée sur le portefeuille-titres	1.400.344,09	63.332.576,50	1.698.486,54	151.388,04
Avoirs en banque et liquidités	15.026,63	48.513,08	12.419,22	1.458,34
A recevoir sur prêt de titres	-	-	-	-
Intérêts à recevoir sur prises en pension livrées	4,15	185,73	42,03	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	1,43	-	3,39
Dividendes à recevoir	-	340.312,14	10.631,52	7.518,24
Frais de constitution	-	-	-	-
Brokers à recevoir	332.569,90	9.305.749,88	1.933.900,55	-
Souscriptions à recevoir	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	-
Passifs	567.573,00	11.407.698,25	2.728.219,69	34.743,66
Dettes bancaires à vue	119,23	3.389,73	-	-
Brokers à payer	-	5.589.728,21	1.433.548,05	-
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	143.817,84	1.067.766,84	683.277,34	17.781,09
Frais de gestion à payer	73.324,51	462.158,01	41.883,32	7.603,52
Frais d'administratifs	16.294,33	201.948,93	52.354,13	1.689,66
A payer sur prêt de titres	-	-	-	-
A payer sur change spot	-	-	-	-
A payer sur swap	332.569,90	4.056.333,80	510.984,03	7.518,24
Autres passifs	1.447,19	26.372,73	6.172,82	151,15
Valeur nette d'inventaire	66.202.483,94	786.507.476,68	195.413.397,55	6.675.604,57

AMUNDI MSCI CHINA	AMUNDI MSCI CHINA A II	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE EX UK
31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
86.535.868,85	227.070.548,79	20.899.299,54	1.876.740.976,25	426.850.501,55	3.378.462.057,70	338.816.370,52	6.064.228,33
84.978.404,57	226.532.290,79	20.626.847,46	1.806.579.171,01	425.823.804,76	3.215.316.780,80	335.373.193,39	6.013.389,23
82.865.310,08	216.280.784,73	19.362.607,77	1.737.000.074,26	420.282.247,01	3.191.678.895,54	288.233.924,44	5.178.583,49
2.113.094,49	10.251.506,06	1.264.239,69	69.579.096,75	5.541.557,75	23.637.885,26	47.139.268,95	834.805,74
6.032,34	2.733,56	2.027,84	132.122,26	24.690,20	247.771,20	1.959.453,07	37.451,98
-	-	-	-	-	-	-	872,36
18,93	535.524,44	257.390,83	589.615,95	933.528,92	1.078.309,47	-	-
-	-	-	-	-	-	-	-
-	-	-	282,05	-	403,94	1.706,41	36,57
36.646,59	-	13.033,41	587.418,39	68.477,67	1.148.385,63	1.372.410,49	7.636,74
-	-	-	-	-	-	-	-
1.514.766,42	-	-	68.852.366,59	-	160.670.406,66	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	91.350,01	1.510,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	18.257,15	3.331,45
1.978.266,06	2.812.535,53	450.020,19	78.537.702,60	7.284.587,46	178.773.871,86	396.935,61	4.205,95
17,18	-	431,17	275,19	315,66	992,06	258.255,06	1.510,00
-	535.518,75	257.387,61	63.698.223,99	933.517,25	151.870.673,09	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
312.644,64	2.235.516,06	168.017,12	7.519.752,10	6.103.709,18	14.162.601,71	-	-
91.950,82	27.210,04	5.356,38	459.291,53	83.476,04	789.353,43	20.645,55	83,48
20.433,51	10.288,97	5.356,38	459.291,53	83.476,04	789.353,43	82.582,09	1.502,25
-	-	-	-	-	-	-	305,19
-	-	-	-	-	-	649,89	-
1.551.412,57	-	13.033,41	6.329.524,64	68.477,67	11.022.530,22	-	-
1.807,34	4.001,71	438,12	71.343,62	11.615,62	138.367,92	34.803,02	805,03
84.557.602,79	224.258.013,26	20.449.279,35	1.798.203.273,65	419.565.914,09	3.199.688.185,84	338.419.434,91	6.060.022,38

	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
Actifs	58.897.061,11	97.237.588,71	166.336.687,15	55.461.861,38
Portefeuille-titres à la valeur d'évaluation	58.463.133,81	70.809.473,83	166.234.095,51	55.200.797,81
Prix d'acquisition	57.373.847,34	68.433.419,80	162.330.021,12	54.732.428,74
Plus/moins-value non réalisée sur le portefeuille-titres	1.089.286,47	2.376.054,03	3.904.074,39	468.369,07
Avoirs en banque et liquidités	2.775,50	5.352,09	5.274,03	5.460,46
A recevoir sur prêt de titres	-	-	-	-
Intérêts à recevoir sur prises en pension livrées	425.388,92	12.096.316,31	-	255.603,11
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	7,09	8,29	-
Dividendes à recevoir	5.762,88	14.826,03	97.309,32	-
Frais de constitution	-	-	-	-
Brokers à recevoir	-	14.311.613,36	-	-
Souscriptions à recevoir	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	-
Passifs	857.935,99	26.974.985,61	1.093.474,37	948.636,79
Dettes bancaires à vue	-	-	171,77	9,52
Brokers à payer	425.383,60	14.335.090,13	-	255.599,92
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	388.473,69	496.372,33	907.552,95	643.018,29
Frais de gestion à payer	26.509,53	30.120,96	48.446,87	27.615,95
Frais d'administratifs	10.603,89	23.170,01	37.266,86	21.243,01
A payer sur prêt de titres	-	-	-	-
A payer sur change spot	-	-	-	-
A payer sur swap	5.762,88	12.087.308,12	97.309,32	-
Autres passifs	1.202,40	2.924,06	2.726,60	1.150,10
Valeur nette d'inventaire	58.039.125,12	70.262.603,10	165.243.212,78	54.513.224,59

AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
481.305.428,94	570.136.329,45	137.746.718,36	211.328.868,58	305.296.250,73	693.591.110,75	695.088.824,32	2.382.703.038,57
463.074.769,83	539.308.932,62	135.245.740,98	209.066.974,54	293.916.481,99	678.879.635,48	688.204.867,90	2.332.148.473,62
456.019.596,75	543.927.268,83	133.349.600,35	191.277.975,81	266.237.167,48	554.714.069,83	672.288.168,61	2.268.483.546,93
7.055.173,08	-4.618.336,21	1.896.140,63	17.788.998,73	27.679.314,51	124.165.565,65	15.916.699,29	63.664.926,69
16.945,96	37.148,05	4.484,86	9.539,49	18.406,28	58.973,08	57.263,72	279.226,46
-	-	-	-	-	-	-	-
17.681.836,05	15.401.970,11	19,27	2.130.862,03	1.689.410,68	85,69	-	274,84
-	-	-	-	-	-	-	-
17,15	59,76	-	15,95	27,46	-	105,65	-
-	72.605,25	89.649,63	121.476,57	170.532,81	612.046,50	-	2.828.557,77
-	-	-	-	-	-	-	-
531.859,95	15.315.613,66	1.541.531,32	-	9.501.336,62	6.855.332,80	5.257.087,66	21.987.512,03
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	865.292,30	-	-	7.185.037,20	1.569.499,39	25.458.993,85
-	-	-	-	-	-	-	-
-	-	-	-	54,89	-	-	-
21.752.952,93	36.137.384,26	1.888.914,15	3.311.727,39	12.553.835,82	7.951.079,78	5.501.586,84	27.021.053,83
-	624,86	3,00	-	95,89	-	-	128,92
18.213.462,72	5.222.071,04	-	2.130.835,41	11.190.489,09	-	-	-
-	15.367.950,00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.322.004,11	4.998.703,92	-	926.959,16	1.010.999,50	-	-	-
115.886,67	185.388,72	223.759,73	76.699,54	104.812,84	310.950,32	93.337,77	1.554.237,73
89.143,52	142.606,67	31.965,70	51.133,05	69.875,23	172.750,16	116.672,26	555.084,90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	10.199.912,06	1.631.180,95	121.476,57	170.532,81	7.467.379,30	5.257.021,65	24.816.069,80
12.455,91	20.126,99	2.004,77	4.623,66	7.030,46	-	34.555,16	95.532,48
459.552.476,01	533.998.945,19	135.857.804,21	208.017.141,19	292.742.414,91	685.640.030,97	689.587.237,48	2.355.681.984,74

	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
Actifs	83.000.310,70	437.353.484,07	103.129.692,34	1.492.317.977,52
Portefeuille-titres à la valeur d'évaluation	82.380.464,28	435.712.038,42	102.803.453,65	1.444.013.739,23
<i>Prix d'acquisition</i>	<i>81.088.306,37</i>	<i>417.776.065,01</i>	<i>100.407.240,59</i>	<i>1.392.280.616,60</i>
<i>Plus/moins-value non réalisée sur le portefeuille-titres</i>	<i>1.292.157,91</i>	<i>17.935.973,41</i>	<i>2.396.213,06</i>	<i>51.733.122,63</i>
Avoirs en banque et liquidités	5.322,83	27.045,17	5.104,72	92.503,50
A recevoir sur prêt de titres	-	-	-	-
Intérêts à recevoir sur prises en pension livrées	7,39	19,66	3,67	3.317.280,15
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	45,41	-	-
Dividendes à recevoir	20.717,25	35.129,97	25.990,23	165.918,09
Frais de constitution	-	-	-	-
Brokers à recevoir	593.798,95	1.579.205,44	295.140,07	41.530.661,72
Souscriptions à recevoir	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	3.197.874,83
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	-
Passifs	1.047.965,35	2.212.784,38	547.563,59	45.926.375,10
Dettes bancaires à vue	-	3.969,31	-	2,76
Brokers à payer	-	-	-	44.014.684,60
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	357.531,44	229.285,28	108.536,89	-
Frais de gestion à payer	52.525,74	260.853,15	81.537,28	547.626,16
Frais d'administratifs	21.010,33	104.341,23	32.614,90	309.590,56
A payer sur prêt de titres	-	-	-	-
A payer sur change spot	-	-	-	-
A payer sur swap	614.516,20	1.614.335,41	321.130,30	998.108,70
Autres passifs	2.381,64	-	3.744,22	56.362,32
Valeur nette d'inventaire	81.952.345,35	435.140.699,69	102.582.128,75	1.446.391.602,42

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
92.288.459,58	147.924.171,36	6.536.890.026,52	154.581.211,62	614.741.741,99	15.295.530,34	31.888.305,65	407.598.310,78
90.851.867,51	143.466.093,50	6.184.737.004,26	153.303.225,70	577.583.528,32	15.295.160,51	31.692.743,33	402.431.398,84
90.999.407,92	136.116.549,15	5.999.476.045,53	150.990.825,53	572.479.960,50	14.816.825,84	32.290.804,68	394.880.341,69
-147.540,41	7.349.544,35	185.260.958,73	2.312.400,17	5.103.567,82	478.334,67	-598.061,35	7.551.057,15
2.115,14	12.324,89	358.465,10	10.367,34	37.324,36	369,83	2.058,95	13.165,60
-	-	-	-	-	-	-	-
8,49	30,87	1.023.462,29	14,07	12.236.949,13	-	-	50.998,44
-	-	-	-	-	-	-	-
-	20,75	617,42	26,01	-	-	-	18,41
-	19.364,16	1.451.059,62	9.397,80	6.824,79	-	-	-
-	-	-	-	-	-	-	-
679.411,80	2.469.576,92	327.798.493,46	1.128.798,09	23.405.645,05	-	-	3.416.153,81
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
755.056,64	1.956.760,27	21.520.924,37	129.382,61	1.471.470,34	-	193.503,37	1.686.575,68
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
715.520,65	2.623.117,67	333.133.422,77	1.202.186,11	35.980.694,02	195.569,79	27.009,57	3.808.595,57
1.214,57	127,96	-	12,29	3,03	-	11,48	542,89
-	-	324.093.364,70	-	23.542.013,39	-	-	3.421.952,62
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	182.223,14	-	-
25.490,48	91.956,24	1.088.183,37	19.903,10	185.904,00	9.379,51	18.810,14	235.270,53
7.282,99	36.782,50	1.558.810,05	39.806,29	123.936,03	3.751,76	7.524,07	94.108,24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
679.411,80	2.488.941,08	6.171.522,22	1.138.195,89	12.106.510,40	-	-	45.114,31
2.120,81	5.309,89	221.542,43	4.268,54	22.327,17	215,38	663,88	11.606,98
91.572.938,93	145.301.053,69	6.203.756.603,75	153.379.025,51	578.761.047,97	15.099.960,55	31.861.296,08	403.789.715,21

	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
Français	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
Actifs	10.500.281,67	44.624.204,34	95.705.828,00	644.197.976,00
Portefeuille-titres à la valeur d'évaluation	10.422.185,68	44.198.605,08	95.240.157,78	638.679.550,79
Prix d'acquisition	11.919.856,01	41.264.427,18	85.254.384,99	637.916.099,26
Plus/moins-value non réalisée sur le portefeuille-titres	-1.497.670,33	2.934.177,90	9.985.772,79	763.451,53
Avoirs en banque et liquidités	44.770,08	254.083,77	262.730,47	2.689.060,62
A recevoir sur prêt de titres	1.016,03	11.901,08	11.975,87	93.795,68
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	150,12	307,69	676,72	7.300,08
Dividendes à recevoir	30.676,71	140.974,22	116.476,26	1.554.897,00
Frais de constitution	-	-	-	-
Brokers à recevoir	-	-	-	-
Souscriptions à recevoir	-	-	-	1.106.480,00
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	1.483,05	12.110,09	15.160,00	41.577,14
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	6.222,41	58.650,90	25.314,69
Passifs	28.459,79	16.009,04	34.071,34	3.464.777,13
Dettes bancaires à vue	25.532,30	5.044,19	12.260,00	46.143,91
Brokers à payer	-	-	-	3.275.682,19
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	119,86	497,01	1.179,91	7.429,12
Frais d'administratifs	1.677,98	1.988,20	4.719,33	29.716,54
A payer sur prêt de titres	58,64	4.296,19	4.472,92	32.835,02
A payer sur change spot	-	-	-	2.741,95
A payer sur swap	-	-	-	-
Autres passifs	1.071,01	4.183,45	11.439,18	70.228,40
Valeur nette d'inventaire	10.471.821,88	44.608.195,30	95.671.756,66	640.733.198,87

AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB
31/03/23 JPY	31/03/23 GBP	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 JPY
42.457.286.395	28.969.453,12	183.000.042,23	436.479.148,07	2.056.775.566,66	211.089.577,48	3.556.799.305,09	121.618.058.987
41.491.646.131	28.781.187,07	182.385.362,25	433.858.038,75	2.038.618.992,25	210.247.472,06	3.506.450.382,64	119.295.061.224
39.202.096.312	34.804.719,57	164.060.933,78	497.091.760,44	2.277.394.890,52	190.010.206,44	3.299.180.073,49	120.403.645.969
2.289.549.819	-6.023.532,50	18.324.428,47	-63.233.721,69	-238.775.898,27	20.237.265,62	207.270.309,15	-1.108.584.745
45.996.185	74.543,07	342.945,75	1.177.439,97	6.739.121,65	496.811,16	26.250.888,06	1.106.269.176
6.719.604	14.255,31	10.779,95	-	-	-	488,63	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23	261,13	1.558,73	-	45.014,54	334,14	30.653,24	23.127
432.366.610	97.281,54	108.544,89	1.355.090,55	6.714.571,49	188.755,74	4.736.990,29	1.015.132.191
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
473.985.212	-	135.922,61	-	4.438.659,23	26.585,72	17.611.424,47	16.523.002
-	-	-	-	-	-	209.832,81	140.428.267
6.533.750	1.925,00	14.612,50	88.578,80	219.207,50	30.850,00	1.145.743,90	44.622.000
-	-	-	-	-	-	-	-
-	-	315,55	-	-	-	17.066,55	-
38.880	-	-	-	-	98.768,66	345.834,50	-
471.226.271	10.580,62	96.284,13	368.562,92	17.066.794,12	115.266,98	22.448.899,43	115.808.791
-	-	5.950,00	87.818,80	11.655.572,89	30.880,45	951.952,02	57.377.637
462.051.230	-	-	-	-	-	19.670.074,49	-
-	-	55.163,88	-	4.058.972,12	-	211.931,49	532.328
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
447.039	354,05	2.128,75	128.183,54	635.070,36	28.578,23	460.087,75	16.541.518
1.788.128	1.416,19	8.515,39	102.546,87	487.498,46	51.960,35	750.674,99	27.594.037
2.368.915	5.033,03	3.804,62	-	36,69	-	171,02	-
-	-	-	-	10.167,82	-	-	-
-	-	-	-	-	-	-	-
4.570.959	3.777,35	20.721,49	50.013,71	219.475,78	3.847,95	404.007,67	13.763.271
41.986.060.124	28.958.872,50	182.903.758,10	436.110.585,15	2.039.708.772,54	210.974.310,50	3.534.350.405,66	121.502.250.196

	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB
Français	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 EUR
Actifs	822.421.700,17	5.599.578.402,51	3.930.099.198,31	184.573.265,85
Portefeuille-titres à la valeur d'évaluation	815.597.735,87	5.565.890.424,80	3.846.751.223,51	182.827.860,17
<i>Prix d'acquisition</i>	<i>840.607.637,86</i>	<i>5.410.923.670,86</i>	<i>3.756.166.272,19</i>	<i>186.633.190,41</i>
<i>Plus/moins-value non réalisée sur le portefeuille-titres</i>	<i>-25.009.901,99</i>	<i>154.966.753,94</i>	<i>90.584.951,32</i>	<i>-3.805.330,24</i>
Avoirs en banque et liquidités	5.062.864,64	25.820.368,64	40.257.112,84	777.160,60
A recevoir sur prêt de titres	2.773,24	48,23	354,71	-
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	1.824,19	45.873,93	32.229,76	2.003,18
Dividendes à recevoir	1.413.618,65	4.666.791,57	4.571.437,80	818.057,10
Frais de constitution	-	-	-	-
Brokers à recevoir	-	-	14.499.317,17	-
Souscriptions à recevoir	279.088,88	834.766,79	14.507.163,41	111.226,79
Plus-value nette non réalisée sur contrats de change à terme	-	1.816.216,05	8.724.902,45	-
Plus-value nette non réalisée sur "futures"	62.930,35	503.912,50	648.867,05	36.958,01
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	864,35	-	106.589,61	-
Autres actifs	-	-	-	-
Passifs	4.491.749,83	7.217.933,84	41.153.919,79	166.530,18
Dettes bancaires à vue	-	4.303.626,52	12.849.587,08	20.059,03
Brokers à payer	3.695.487,51	-	14.499.317,17	-
Rachats à payer	35.687,37	302.813,58	12.079.577,47	57.972,37
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	460.591,08	779.509,20	488.347,72	23.271,12
Frais d'administratifs	202.353,31	1.204.100,92	818.932,37	43.808,00
A payer sur prêt de titres	970,63	16,88	124,16	-
A payer sur change spot	-	-	-	-
A payer sur swap	-	-	-	-
Autres passifs	96.659,93	627.866,74	418.033,82	21.419,66
Valeur nette d'inventaire	817.929.950,34	5.592.360.468,67	3.888.945.278,52	184.406.735,67

AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT
31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR
16.641.878,81	3.126.981.502,06	564.791.682,09	364.383.283,22	216.894.790,13	260.064.605,28	1.506.658.413,85	2.133.044.578,25
16.581.682,66	3.086.554.635,90	560.529.452,25	361.683.886,39	216.284.108,22	256.451.826,51	1.490.216.063,10	2.120.841.277,50
16.767.610,22	3.016.326.699,54	555.686.656,50	400.476.570,17	246.315.568,08	304.115.388,39	1.634.211.433,50	1.908.155.284,12
-185.927,56	70.227.936,36	4.842.795,75	-38.792.683,78	-30.031.459,86	-47.663.561,88	-143.995.370,40	212.685.993,38
55.487,25	22.432.897,90	2.375.232,45	1.132.464,74	591.903,59	2.698.236,13	8.774.063,37	350.571,95
1.715,27	-	71.584,67	317,06	-	-	-	1.088,95
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
169,34	33.191,13	3.745,63	405,64	402,78	6.198,90	24.192,89	7.061,50
504,29	2.143.946,26	1.668.326,06	652.640,44	532,57	823.944,94	3.566.875,78	2.592.960,30
-	-	-	-	-	-	-	-
-	-	-	808.487,74	-	-	3.698.397,55	-
-	11.400.342,89	-	61.168,88	-	-	-	7.524.724,85
-	4.143.844,92	-	-	-	-	-	-
2.320,00	229.755,00	141.640,00	43.776,83	17.842,97	84.398,80	362.156,80	141.480,00
-	-	-	-	-	-	-	-
-	42.888,06	-	127,53	-	-	16.664,36	-
-	-	1.701,03	7,97	-	-	-	1.585.413,20
8.520,28	24.701.789,55	498.307,29	1.211.466,60	232.333,43	317.250,18	4.700.986,31	3.968.814,76
992,00	10.307.204,71	275.866,98	32.056,48	11.203,45	61.142,45	405.406,11	1.450.553,12
-	11.447.273,95	-	-	-	-	3.698.397,55	-
-	1.541.659,48	-	927.214,66	-	-	-	1.166.022,31
-	-	-	-	-	-	-	23.788,28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.004,58	452.927,07	57.074,74	115.465,38	112.295,70	130.878,96	165.402,61	593.356,18
4.018,24	613.703,01	103.772,25	92.372,40	49.909,25	58.168,40	306.492,02	475.948,37
600,33	-	25.054,68	110,98	-	-	-	381,13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.905,13	339.021,33	36.538,64	44.246,70	58.925,03	67.060,37	125.288,02	258.765,37
16.633.358,53	3.102.279.712,51	564.293.374,80	363.171.816,62	216.662.456,70	259.747.355,10	1.501.957.427,54	2.129.075.763,49

	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT
	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 EUR
Français				
Actifs	83.905.567,14	2.050.617.515,34	642.307.409,13	44.065.146,17
Portefeuille-titres à la valeur d'évaluation	83.058.117,79	2.015.726.889,76	638.245.334,91	43.919.458,97
Prix d'acquisition	77.803.308,74	1.970.303.265,53	674.911.079,35	43.365.018,22
Plus/moins-value non réalisée sur le portefeuille-titres	5.254.809,05	45.423.624,23	-36.665.744,44	554.440,75
Avoirs en banque et liquidités	489.205,31	31.881.966,72	2.394.264,45	115.153,15
A recevoir sur prêt de titres	-	-	-	3.748,23
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	566,63	48.759,51	11.165,19	222,60
Dividendes à recevoir	308.753,08	1.493.245,71	1.075.812,54	22.031,30
Frais de constitution	-	-	-	-
Brokers à recevoir	-	-	-	-
Souscriptions à recevoir	-	216.224,93	438.265,58	-
Plus-value nette non réalisée sur contrats de change à terme	-	946.936,21	-	-
Plus-value nette non réalisée sur "futures"	27.385,77	303.492,50	110.675,02	4.530,00
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	4,51	-	4.167,53	-
Autres actifs	21.534,05	-	27.723,91	1,92
Passifs	68.829,30	21.497.599,94	256.125,80	17.988,77
Dettes bancaires à vue	29.866,33	9.079.330,00	45.954,81	1.800,00
Brokers à payer	-	10.842.245,25	-	-
Rachats à payer	-	783.236,85	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	5.528,85	116.860,07	49.381,99	3.710,68
Frais d'administratifs	22.115,10	449.418,43	87.853,08	8.931,45
A payer sur prêt de titres	-	-	-	1.313,74
A payer sur change spot	-	3.363,81	-	-
A payer sur swap	-	-	-	-
Autres passifs	11.319,02	223.145,53	72.935,92	2.232,90
Valeur nette d'inventaire	83.836.737,84	2.029.119.915,40	642.051.283,33	44.047.157,40

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB
31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
7.630.836,01	20.724.522,45	34.619.497,03	48.542.251,35	1.685.940.770,40	1.682.424.714,29	329.347.861,50	93.655.032,57
7.528.441,11	20.689.744,28	34.161.723,17	48.204.773,63	1.674.750.087,71	1.671.036.721,14	327.203.040,02	91.577.196,40
6.865.093,05	20.542.266,59	32.693.884,29	44.286.882,05	1.476.074.366,55	1.622.186.246,89	356.553.153,47	93.403.685,19
663.348,06	147.477,69	1.467.838,88	3.917.891,58	198.675.721,16	48.850.474,25	-29.350.113,45	-1.826.488,79
60.325,13	23.512,28	255.026,26	84.497,93	5.476.869,69	4.522.421,17	709.543,08	335.197,94
2.757,34	74,76	3.320,05	8.681,54	196.273,65	312.291,51	10.012,28	3.013,42
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
141,84	63,77	683,19	84,09	10.387,84	4.215,48	2.038,80	-
34.655,93	11.127,36	57.190,63	134.467,77	2.961.973,36	6.246.734,16	1.114.397,03	120.548,81
-	-	-	-	-	-	-	-
-	-	-	-	2.315.845,33	-	126.428,74	-
-	-	135.584,69	65.499,89	31.578,09	-	150.451,55	1.602.788,27
-	-	-	-	-	-	-	-
2.650,00	-	4.625,24	7.990,00	57.864,52	302.330,83	31.950,00	15.200,00
-	-	-	-	-	-	-	-
-	-	1.092,90	-	6.379,00	-	-	1.087,73
1.864,66	-	250,90	36.256,50	133.511,21	-	-	-
8.008,69	8.916,57	12.008,31	49.132,70	9.444.846,53	2.610.470,78	238.969,47	1.721.155,20
2.070,00	-	4.254,31	19.533,44	30.491,78	1.856.831,41	44.680,95	12.320,00
-	-	-	-	686.777,99	-	-	789.502,49
-	-	-	-	7.628.159,25	-	56.878,03	888.468,55
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
718,35	1.271,71	3.285,29	9.860,78	352.358,50	66.186,49	25.867,21	18.593,72
2.872,94	5.086,58	1.449,96	10.434,78	426.149,96	352.678,56	73.240,91	10.230,17
965,55	26,16	1.164,93	3.139,07	70.721,57	109.306,24	3.504,30	1.054,61
-	-	-	41,03	-	1.270,73	1.764,30	-
-	-	-	-	-	-	-	-
1.381,85	2.532,12	1.853,82	6.123,60	250.187,48	224.197,35	33.033,77	985,66
7.622.827,32	20.715.605,88	34.607.488,72	48.493.118,65	1.676.495.923,87	1.679.814.243,51	329.108.892,03	91.933.877,37

	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB
	31/03/23 USD	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
Français				
Actifs	189.906.042,17	8.239.465,30	515.898.516,46	30.198.809,74
Portefeuille-titres à la valeur d'évaluation	188.316.935,50	7.625.672,14	513.337.486,55	29.718.879,16
Prix d'acquisition	189.849.895,83	7.312.368,16	521.276.491,97	31.737.489,30
Plus/moins-value non réalisée sur le portefeuille-titres	-1.532.960,33	313.303,98	-7.939.005,42	-2.018.610,14
Avoirs en banque et liquidités	466.816,40	71.826,38	1.601.747,06	166.854,94
A recevoir sur prêt de titres	713,71	1.822,80	43.057,60	-
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	100,15	1.147,28	340,68
Dividendes à recevoir	1.115.095,28	18.570,26	880.911,06	-
Frais de constitution	-	-	-	312.734,96
Brokers à recevoir	-	2.072,56	-	-
Souscriptions à recevoir	-	516.662,75	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	6.481,28	1.910,00	34.166,91	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	827,09	-	-
Autres actifs	-	1,17	-	-
Passifs	50.909,57	565.039,34	1.890.383,34	215.923,39
Dettes bancaires à vue	23,13	1.910,00	24.271,80	-
Brokers à payer	-	558.992,23	1.530.297,55	200.327,76
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	38.715,23	947,51	121.139,12	2.850,40
Frais d'administratifs	11.912,39	1.722,74	140.252,11	8.144,01
A payer sur prêt de titres	258,82	638,39	15.074,26	-
A payer sur change spot	-	-	1.327,45	-
A payer sur swap	-	-	-	-
Autres passifs	-	828,47	58.021,05	4.601,22
Valeur nette d'inventaire	189.855.132,60	7.674.425,96	514.008.133,12	29.982.886,35

AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1- 5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI
31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
138.408.624,49	357.977.841,42	325.036.381,90	717.639.272,75	3.544.778.677,17	1.063.412.270,94	2.394.953.359,35	2.133.149.050,72
136.506.047,77	203.206.588,14	181.143.447,30	422.523.422,02	3.501.576.284,21	1.052.251.240,45	2.359.090.506,24	1.230.139.568,78
136.379.796,45	206.615.273,72	178.424.383,50	443.832.940,27	3.738.259.541,14	1.152.162.518,15	2.411.780.638,93	1.293.936.709,08
126.251,32	-3.408.685,58	2.719.063,80	-21.309.518,25	-236.683.256,93	-99.911.277,70	-52.690.132,69	-63.797.140,30
926.856,09	143.481.589,39	140.199.522,21	285.087.851,25	10.764.532,11	2.514.096,83	11.477.501,25	866.607.738,81
-	-	-	2,26	42,87	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.066,68	5.518,11	13.590,22	15.709,78	8.717,95	4.413,06	3.168,13	46.015,43
-	-	-	-	-	-	-	-
968.950,91	1.443.938,53	1.006.964,32	3.662.711,74	32.364.036,99	8.635.628,64	19.016.573,20	12.771.391,19
-	-	-	306.554,63	-	-	5.242.395,13	-
-	7.492.487,31	-	2.695,83	65.063,04	-	123.215,40	762.605,18
-	2.326.801,68	2.663.818,59	6.040.325,24	-	6.891,96	-	22.821.100,13
-	-	9.039,26	-	-	-	-	-
-	-	-	-	-	-	-	-
4.703,04	20.918,26	-	-	-	-	-	631,20
-	-	-	-	-	-	-	-
42.003,20	149.559.625,22	137.324.332,76	281.856.654,64	18.133.658,35	1.072.753,85	8.088.113,35	855.811.719,62
-	142.014.837,95	137.261.147,06	281.626.077,81	6.194.282,24	547.567,23	72.600,48	855.079.970,40
-	7.472.003,62	-	-	10.478.666,02	-	-	-
-	-	-	234,89	21.934,36	-	7.265.963,78	92.723,44
-	-	-	-	21.703,03	-	199,11	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12.180,89	14.006,77	12.572,37	73.145,28	245.892,46	99.716,32	38.544,12	132.766,84
13.851,12	41.704,67	29.745,54	79.102,55	737.629,56	284.682,17	433.860,91	343.551,42
-	-	-	-	10,87	-	-	-
-	-	-	-	82,89	-	-	-
-	-	-	-	-	-	-	-
15.971,19	17.072,21	20.867,79	78.094,11	433.456,92	140.788,13	276.944,95	162.707,52
138.366.621,29	208.418.216,20	187.712.049,14	435.782.618,11	3.526.645.018,82	1.062.339.517,09	2.386.865.246,00	1.277.337.331,10

	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI CHINA CNY BONDS	AMUNDI INDEX EURO CORP BBB 1- 5	AMUNDI INDEX GLOBAL AGG 500M
Français	31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 USD
Actifs	81.820.780,79	19.940.156,85	348.553.726,01	3.775.649.978,32
Portefeuille-titres à la valeur d'évaluation	81.662.022,72	18.979.206,86	342.273.373,53	2.162.679.820,40
Prix d'acquisition	75.531.844,19	18.327.262,53	356.196.289,93	2.452.115.206,28
Plus/moins-value non réalisée sur le portefeuille-titres	6.130.178,53	651.944,33	-13.922.916,40	-289.435.385,88
Avoirs en banque et liquidités	112.059,89	113.775,16	2.618.439,34	1.595.219.807,92
A recevoir sur prêt de titres	11.153,37	-	41.161,87	90.392,66
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	38.045,75
Intérêts à recevoir	464,06	1,21	727,41	1.015.219,33
Dividendes à recevoir	27.306,08	-	-	-
Frais de constitution	-	235.275,07	3.395.596,31	15.178.969,21
Brokers à recevoir	-	611.898,55	-	-
Souscriptions à recevoir	-	-	224.427,55	1.427.720,32
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	7.740,00	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	34,67	-	-	2,73
Passifs	48.932,23	555.554,71	185.794,10	1.586.228.035,21
Dettes bancaires à vue	7.770,00	-	-	1.328.416.288,18
Brokers à payer	-	547.610,96	-	252.648.692,07
Rachats à payer	-	-	1.939,64	31.040,46
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	4.472.614,93
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	10.391,58	3.404,43	59.669,16	84.497,46
Frais d'administratifs	18.893,83	4.539,32	75.162,50	270.332,21
A payer sur prêt de titres	3.971,51	-	14.395,79	31.644,10
A payer sur change spot	-	-	-	503,82
A payer sur swap	-	-	-	-
Autres passifs	7.905,31	-	34.627,01	272.421,98
Valeur nette d'inventaire	81.771.848,56	19.384.602,14	348.367.931,91	2.189.421.943,11

AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG
31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
65.583.232,11	55.743.056,66	1.275.331.653,49	4.036.160.583,11	63.300.006,22	196.813.918,20	942.810.161,17	1.309.312.402,60
45.787.810,50	53.076.551,08	1.263.396.189,46	2.442.643.862,67	62.521.926,66	193.542.169,77	932.513.808,85	825.737.787,73
48.775.730,09	53.717.048,10	1.448.289.679,40	2.716.568.585,99	65.576.959,93	200.959.877,94	937.284.759,70	832.738.970,36
-2.987.919,59	-640.497,02	-184.893.489,94	-273.924.723,32	-3.055.033,27	-7.417.708,17	-4.770.950,85	-7.001.182,63
19.102.202,95	2.620.765,60	213.909,15	1.547.292.696,92	180.993,67	654.791,15	6.532.419,17	466.223.372,68
11.053,09	256,60	156.652,66	199.891,99	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
43,61	-	683,39	-	262,82	1.577,42	18.364,95	83.935,41
-	-	-	-	-	-	-	-
98.810,56	29.828,58	11.535.280,15	14.540.371,14	596.823,07	2.615.379,86	3.745.568,20	5.967.986,48
-	-	-	-	-	-	-	-
-	-	28.938,68	518.645,08	-	-	-	-
583.311,40	-	-	30.965.067,14	-	-	-	11.299.320,30
-	-	-	-	-	-	-	-
-	15.654,80	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	48,17	-	-	-	-
19.143.579,66	1.305.496,09	518.872,94	1.543.427.383,70	32.882,74	230.250,57	3.309.320,91	447.313.885,16
19.119.085,23	-	-	1.541.441.411,26	-	-	2.565.176,39	446.426.889,48
-	-	-	15,54	-	-	-	-
-	-	44.032,17	684.164,14	-	-	-	-
-	-	-	-	-	-	19.483,20	-
-	1.273.968,75	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.281,28	4.282,83	51.244,30	441.739,04	15.327,94	165.790,35	205.183,44	247.552,26
8.312,73	12.236,71	204.371,16	496.901,22	10.218,63	38.050,23	168.972,67	180.429,52
3.868,55	89,82	54.828,42	69.962,12	-	-	-	-
-	-	-	848,83	-	-	-	-
-	-	-	-	-	-	-	-
10.031,87	14.917,98	164.396,89	292.341,55	7.336,17	26.409,99	350.505,21	459.013,90
46.439.652,45	54.437.560,57	1.274.812.780,55	2.492.733.199,41	63.267.123,48	196.583.667,63	939.500.840,26	861.998.517,44

	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
Français	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR
Actifs	160.580.245,22	1.806.369.477,86	512.264.233,86	326.498.429,69
Portefeuille-titres à la valeur d'évaluation	91.833.351,53	965.694.041,45	445.764.649,71	318.451.143,02
Prix d'acquisition	99.091.823,08	987.153.656,07	489.890.372,99	355.290.369,19
Plus/moins-value non réalisée sur le portefeuille-titres	-7.258.471,55	-21.459.614,62	-44.125.723,28	-36.839.226,17
Avoirs en banque et liquidités	572.968,58	825.562.703,76	420.736,29	132.364,27
A recevoir sur prêt de titres	1.238,43	-	37.986,58	52.565,03
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	2.125,43	15.612,25	1.797,93	1.878,06
Dividendes à recevoir	-	-	-	-
Frais de constitution	1.556.473,92	2.525.257,59	4.185.063,35	2.951.729,31
Brokers à recevoir	66.614.087,33	-	-	-
Souscriptions à recevoir	-	90.182,54	61.854.000,00	4.908.750,00
Plus-value nette non réalisée sur contrats de change à terme	-	12.481.209,45	-	-
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	470,82	-	-
Autres actifs	-	-	-	-
Passifs	67.491.508,09	827.947.249,66	61.947.571,19	5.067.830,00
Dettes bancaires à vue	-	826.509.091,45	-	-
Brokers à payer	-	-	61.778.277,94	4.904.123,78
Rachats à payer	67.361.850,00	1.157.458,60	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	80.172,49	39.864,05	41.016,66	38.044,81
Frais d'administratifs	27.518,78	126.784,39	63.803,73	59.180,79
A payer sur prêt de titres	433,45	-	20.234,95	18.397,84
A payer sur change spot	-	-	-	-
A payer sur swap	-	-	-	-
Autres passifs	21.533,37	114.051,17	44.237,91	48.082,78
Valeur nette d'inventaire	93.088.737,13	978.422.228,20	450.316.662,67	321.430.599,69

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
459.610.266,26	98.508.876,32	64.689.463,85	22.066.713,35	1.085.407.058,94	1.423.724.100,60	120.901.990,05	1.227.704.964,12
453.786.685,01	94.109.315,78	64.203.053,50	21.909.405,08	646.510.900,98	1.403.150.535,82	120.001.871,41	1.190.008.132,02
536.620.491,15	97.194.107,13	64.950.828,84	22.105.885,94	655.846.620,69	1.466.039.450,09	120.313.724,60	1.367.272.915,88
-82.833.806,14	-3.084.791,35	-747.775,34	-196.480,86	-9.335.719,71	-62.888.914,27	-311.853,19	-177.264.783,86
895.393,43	621.490,38	106.618,31	24.525,80	424.809.376,92	6.852.179,24	6.025,10	1.618.795,81
12.012,28	8.746,98	4.586,67	286,68	140.956,30	48.662,55	1.289,70	128.884,25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	199.114,98	-
594,61	-	370,55	100,91	5.158,94	10.706,47	417,04	2.297,83
-	-	-	-	-	-	-	-
4.915.580,93	754.505,57	374.834,82	132.394,88	3.748.746,46	13.579.402,47	693.271,82	11.052.339,95
-	3.014.817,61	-	-	-	82.614,05	-	24.894.514,26
-	-	-	-	-	-	-	-
-	-	-	-	10.191.919,34	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
189.232,87	3.056.320,06	27.974,47	8.676,24	423.431.356,57	1.199.804,50	42.142,12	25.135.520,46
-	-	-	-	423.106.576,72	-	-	-
-	-	-	-	-	891.308,11	-	-
-	3.009.600,00	-	-	-	-	11.578,17	24.916.984,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50.400,80	11.939,94	7.190,15	2.414,62	72.810,71	19.434,54	1.792,66	13.819,90
78.401,23	18.573,29	11.184,69	3.756,06	113.261,13	77.738,27	7.170,59	55.279,42
4.204,29	3.061,44	1.683,13	101,19	52.011,12	23.561,28	451,41	44.001,28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56.226,55	13.145,39	7.916,50	2.404,37	86.696,89	187.762,30	21.149,29	105.435,86
459.421.033,39	95.452.556,26	64.661.489,38	22.058.037,11	661.975.702,37	1.422.524.296,10	120.859.847,93	1.202.569.443,66

	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Français	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD
Actifs	37.987.886,21	57.573.429,50	4.932.472,16	89.808.665,55
Portefeuille-titres à la valeur d'évaluation	37.668.267,11	49.905.856,00	4.896.560,66	49.320.629,74
Prix d'acquisition	41.525.262,42	54.804.885,60	5.025.317,89	49.042.924,28
Plus/moins-value non réalisée sur le portefeuille-titres	-3.856.995,31	-4.899.029,60	-128.757,23	277.705,46
Avoirs en banque et liquidités	78.466,83	625.758,72	3.723,25	38.054.672,45
A recevoir sur prêt de titres	2.297,49	-	249,94	1.948,27
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	162,66	2.107,38	4,80	1.392,52
Dividendes à recevoir	-	-	-	-
Frais de constitution	238.692,12	535.807,86	31.933,51	153.677,05
Brokers à recevoir	-	6.503.899,54	-	-
Souscriptions à recevoir	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	2.276.345,52
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	-
Passifs	6.901,65	6.589.753,22	1.337,93	37.310.300,26
Dettes bancaires à vue	-	9,55	-	37.295.963,05
Brokers à payer	-	-	-	-
Rachats à payer	-	6.577.078,00	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	415,08	784,38	79,24	3.496,15
Frais d'administratifs	1.660,37	3.137,41	316,77	3.383,75
A payer sur prêt de titres	950,51	-	87,51	681,90
A payer sur change spot	-	-	-	-
A payer sur swap	-	-	-	-
Autres passifs	3.875,69	8.743,88	854,41	6.775,41
Valeur nette d'inventaire	37.980.984,56	50.983.676,28	4.931.134,23	52.498.365,29

AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Consolidé
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
69.153.762,63	83.426.992,06	104.867.162.396,61
68.455.684,79	81.834.553,12	96.962.565.266,15
68.835.544,31	79.786.790,39	96.100.206.615,80
-379.859,52	2.047.762,73	862.358.650,35
71,20	-	6.306.730.232,41
-	-	3.999.146,38
8,70	799.191,22	72.081.589,38
-	-	234.133,39
-	-	1.756.146,71
-	-	123.601.912,16
-	172.359,82	181.789.701,65
697.997,94	620.887,90	847.917.462,85
-	-	165.404.297,81
-	-	121.767.144,36
-	-	8.659.533,39
-	-	65.888.741,67
-	-	239.699,46
-	-	4.527.388,84
2.293.913,17	2.262.035,69	7.228.062.914,31
-	1.306,01	5.755.164.491,33
-	1.420.079,12	1.103.728.627,36
-	-	153.445.729,72
-	-	4.181.897,66
-	-	1.172.597,66
1.576.910,50	827.687,06	48.597.188,04
11.300,04	6.481,75	17.751.393,30
5.650,01	6.481,75	20.204.848,57
-	-	1.395.759,65
-	-	21.181,51
697.997,94	-	112.217.186,70
2.054,68	-	10.182.012,82
66.859.849,46	81.164.956,37	97.639.099.482,29

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1437019307	1.306,888	EUR	121,74	116,46	121,02
Classe IE de capitalisation	LU1437019133	249,903	EUR	16.219,22	15.495,81	16.062,38
Classe RE de capitalisation	LU1437019216	641,640	EUR	122,12	116,71	121,03
Classe UCITS ETF DR EUR de capitalisation	LU1602145119	72.344	EUR	510,0503	487,88	506,2143
Classe UCITS ETF DR USD de capitalisation	LU1602145200	5.089	USD	554,1415	477,95	586,6742
Actifs Nets Totaux			EUR	43.783.531,72	45.464.864,46	49.563.597,88

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A3E de capitalisation	LU1328852816	1.767,246	EUR	113,78	116,94	128,29
Classe A3E de distribution	LU1328852733	5.015,000	EUR	94,72	100,50	112,74
Classe A3U de distribution	LU1328852907	606,000	USD	90,44	86,45	114,79
Classe AE de capitalisation	LU1328852659	60.242,879	EUR	116,78	120,14	132,02
Classe AE de distribution	LU1328852493	26.970,287	EUR	94,64	100,30	112,55
Classe AU de capitalisation	LU1328852220	1.614,934	USD	107,76	99,95	129,94
Classe AU de distribution	LU1328852147	36,547	USD	90,28	86,20	114,42
Classe I13E de capitalisation	LU1361118091	1,000	EUR	1.139,24	1.170,43	1.282,79
Classe I13G de capitalisation	LU2573570582	1,0000	GBP	914,91	-	-
Classe I13HG de capitalisation	LU1708330664	141.393,044	GBP	998,61	952,46	1.171,07
Classe I14E de capitalisation	LU2244411349	13.970,439	EUR	1.148,39	1.179,78	1.293,12
Classe I14G de capitalisation	LU1854486229	264.692,099	GBP	1.045,90	1.073,42	1.152,92
Classe IC de capitalisation	LU1756362346	1.035,278	CHF	974,84	973,71	1.198,57
Classe IC de distribution	LU1756362429	1,000	CHF	890,80	918,50	1.159,29
Classe IE de capitalisation	LU1328851503	23.821,078	EUR	1.177,39	1.210,55	1.328,97
Classe IE de distribution	LU1328851339	1,000	EUR	949,02	1.007,04	1.129,16
Classe IG de capitalisation	LU1328851768	3,298	GBP	1.243,68	1.277,16	1.372,99
Classe IG de distribution	LU1328851685	13,188	GBP	1.039,00	1.100,44	1.210,40
Classe IHC de capitalisation	LU1756362692	5.990,565	CHF	947,30	915,76	1.140,51
Classe IHG-E.F de distribution	LU2153615948	14.938,411	GBP	1.094,78	1.080,88	1.360,87
Classe IU de capitalisation	LU1328851255	76.604,567	USD	1.220,76	1.131,75	1.469,87
Classe IU de distribution	LU1328851172	1.584,929	USD	904,23	864,00	1.147,36
Classe ME de capitalisation	LU1328851842	1,000	EUR	114,65	117,73	128,92
Classe OE de capitalisation	LU1328852063	1,000	EUR	1.142,27	1.173,28	1.287,40
Classe RE de capitalisation	LU1328853384	616,735	EUR	113,39	116,62	128,09
Classe RE de distribution	LU1328853202	292,788	EUR	94,38	100,06	112,35
Classe UCITS ETF DR de capitalisation	LU1437018838	4.045.148	EUR	57,13	58,78	64,54
Classe UCITS ETF DR de distribution	LU1737652823	1.389.273	EUR	49,42	52,44	58,83
Actifs Nets Totaux			EUR	942.668.272,15	795.635.959,17	957.619.920,01

AMUNDI INDEX MSCI EMERGING MARKETS

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A12S de capitalisation	LU2420246139	12.920,818	SGD	124,24	117,56	-
Classe A12U de capitalisation	LU2420245750	1,000	USD	94,76	82,99	-
Classe A3E de capitalisation	LU1162503061	11.471,733	EUR	122,42	119,01	139,71
Classe A3E de distribution	LU1162503145	156.860,631	EUR	103,53	103,96	124,70
Classe A3U de distribution	LU1162503491	9.950,000	USD	103,62	93,74	133,08
Classe AE de capitalisation	LU0996177134	589.302,477	EUR	145,83	141,98	167,19
Classe AE de distribution	LU0996177217	5.693,936	EUR	123,52	123,75	148,44
Classe AU de capitalisation	LU0996176912	30.064,677	USD	117,28	102,96	143,42
Classe AU de distribution	LU0996177050	61,005	USD	97,35	87,87	124,73
Classe I13E de capitalisation	LU2244411265	12.142,733	EUR	977,79	950,34	1.115,24
Classe I13U de capitalisation	LU2200579410	444.189,965	USD	992,71	870,00	1.207,83
Classe I13H1E de capitalisation	LU2310797779	2.133,456	EUR	740,48	660,09	971,82
Classe I13SEK de capitalisation	LU1903509831	17.851.066,352	SEK	114,65	107,53	117,68
Classe I14E de capitalisation	LU2244411182	135.812,389	EUR	977,52	950,13	1.115,11
Classe I14G de capitalisation	LU1854486658	24.007,907	GBP	1.071,34	1.040,07	1.195,24
Classe I14U de capitalisation	LU1854486732	-	USD	-	-	1.305,83
Classe IE de capitalisation	LU0996175948	1.078.765,278	EUR	151,81	1.476,11	1.733,81
Classe IE de distribution	LU0996176086	159,989	EUR	1.237,92	1.242,65	1.490,58
Classe IG de capitalisation	LU0996176243	1,000	GBP	1.598,70	1.552,27	1.785,44
Classe IG de distribution	LU0996176326	102,164	GBP	1.323,36	1.327,02	1.559,63
Classe IU de capitalisation	LU0996175781	205.315,438	USD	1.201,19	1.053,17	1.463,46
Classe IU de distribution	LU0996175864	1,000	USD	976,81	883,76	1.254,55
Classe ME de capitalisation	LU0996176599	92,000	EUR	148,48	144,42	169,71
Classe OE de capitalisation	LU0996176755	19.872,000	EUR	1.501,14	1.459,11	1.712,57
Classe OE de distribution	LU0996176839	2,000	EUR	1.232,64	1.238,35	1.486,64
Classe OU de capitalisation	LU0996176672	1,000	USD	1.189,99	1.042,60	1.446,36
Classe RE de capitalisation	LU0996177308	60.455,108	EUR	148,65	144,57	169,90
Classe RE de distribution	LU0996177480	2.522,451	EUR	123,37	123,80	148,49
Classe UCITS ETF DR de capitalisation	LU1437017350	44.495.068	EUR	57,87	56,27	66,34
Classe UCITS ETF DR de distribution	LU1737652583	10.058.294	EUR	45,65	45,82	55,16
Classe UCITS ETF DR USD de distribution	LU2277591868	4.180.832	USD	35,61	32,20	45,67
Actifs Nets Totaux			USD	4.858.730.290,93	3.944.701.327,11	5.914.155.875,42

□

AMUNDI INDEX MSCI EUROPE

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A3E de capitalisation	LU1327398894	21.024,028	EUR	167,91	140,73	158,13
Classe A3E de distribution	LU1327398977	286,000	EUR	140,00	120,98	138,95
Classe A3U de distribution	LU1327399272	0,002	USD	110,22	104,99	140,28
Classe AE de capitalisation	LU0389811885	337.071,026	EUR	243,33	204,11	229,76
Classe AE de distribution	LU0389811968	7.020,710	EUR	202,84	175,10	201,16
Classe I13E de distribution	LU1732798928	131.989,121	EUR	1.227,32	1.060,82	1.218,30
Classe I14E de capitalisation	LU1854486815	-	EUR	-	-	1.290,44
Classe IE de capitalisation	LU0389811539	4.247.740,829	EUR	249,26	2.089,23	2.348,24
Classe IE de distribution	LU0389811612	7.323,042	EUR	1.710,65	1.478,01	1.697,57
Classe ME de capitalisation	LU0389811703	7.784,845	EUR	365,92	306,78	344,99
Classe OE de capitalisation	LU0557865424	8.793,192	EUR	2.248,22	1.883,72	2.115,68
Classe RE de capitalisation	LU0987205969	706.938,776	EUR	173,63	145,61	163,83
Classe RE de distribution	LU0987206181	60,000	EUR	138,13	119,28	137,04
Classe UCITS ETF DR de capitalisation	LU1437015735	19.366.439	EUR	79,81	67,04	75,19
Classe UCITS ETF DR de distribution	LU1737652310	8.355.586	EUR	57,91	50,13	57,45
Actifs Nets Totaux			EUR	3.492.379.154,95	2.938.309.804,66	3.047.395.380,47

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe A3E de capitalisation	LU1162502253	120,000	EUR	131,19	121,39	145,27
Classe A3E de distribution	LU1162502337	860.137,660	EUR	122,07	115,44	140,50
Classe A5E de capitalisation	LU2083144910	1,000	EUR	1,09	0,97	1,15
Classe AE de capitalisation	LU0996180864	280.770,974	EUR	242,17	224,28	268,87
Classe AE de distribution	LU0996180948	1.261,932	EUR	168,73	159,43	194,05
Classe AK de capitalisation	LU2297533635	132.253,453	CZK	87,17	84,49	104,47
Classe I14J de capitalisation	LU1854486906	520,149	JPY	128.156	116.251	126.768
Classe IE de capitalisation	LU0996179858	745.422,372	EUR	108,92	100.801,95	120.658,43
Classe IE de distribution	LU0996179932	20,323	EUR	1.356,28	1.282,55	1.560,96
Classe IG de capitalisation	LU0996180195	4.593,586	GBP	2.080,23	1.922,70	2.254,12
Classe IG de distribution	LU0996180278	109,820	GBP	1.806,18	1.706,15	2.034,43
Classe IHC de capitalisation	LU1322783777	3.773,461	CHF	1.511,66	1.370,25	1.516,48
Classe IHE de capitalisation	LU0996180351	24.857,719	EUR	1.861,79	1.678,73	1.854,28
Classe IHU de capitalisation	LU1322783850	2.337,584	USD	1.791,86	1.593,32	1.729,31
Classe IJ de capitalisation	LU0996179692	75.986,058	JPY	199.309	180.881	197.442
Classe IJ de distribution	LU0996179775	4.096,311	JPY	173.170	160.479	178.095
Classe ME de capitalisation	LU0996180435	2.758,364	EUR	193,69	179,30	214,72
Classe OE de capitalisation	LU0996180609	291,085	EUR	1.960,79	1.813,91	2.169,60
Classe OE de distribution	LU0996180781	1,000	EUR	1.689,98	1.598,77	1.946,16
Classe OJ de capitalisation	LU0996180518	1,410	JPY	201.393	182.669	199.169
Classe RE de capitalisation	LU0996181086	115.444,032	EUR	192,56	178,29	213,62
Classe RE de distribution	LU0996181169	19,688	EUR	169,10	159,81	194,47
Classe RHE de capitalisation	LU2469335967	6.511,411	EUR	108,01	97,43	-
Classe UCITS ETF DR EUR de capitalisation	LU1602144732	773.404	EUR	218,83	202,82	243,48
Classe UCITS ETF DR JPY de capitalisation	LU1602144815	72.333	JPY	31.641,62	28.759,05	31.483,91
Classe UCITS ETF DR JPY de distribution	LU2300294746	1.090.401,000	JPY	6.209,02	-	-
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2490201840	341.372,000	EUR	51,32	-	-
Actifs Nets Totaux			JPY	102.002.607.210,00	86.343.215.633,00	114.416.801.048,00

AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe A3E de capitalisation	LU1327399355	22.686,000	EUR	223,42	215,33	220,88
Classe A3E de distribution	LU1327399439	4.284,916	EUR	206,38	201,37	208,29
Classe A5 EUR de capitalisation	LU2083145560	1,000	EUR	134,51	129,52	132,73
Classe AE de capitalisation	LU0389812347	452.107,303	EUR	516,70	498,42	512,16
Classe AE de distribution	LU0389812420	9.431,313	EUR	508,18	495,27	512,44
Classe AHE de capitalisation	LU1049757120	308.324,591	EUR	180,63	160,25	199,98
Classe AHK de capitalisation	LU1049757393	330.100,755	CZK	4.815,22	4.170,94	4.973,52
Classe AK de capitalisation	LU2297533551	680.136,456	CZK	102,85	103,83	110,05
Classe AU de capitalisation	LU0442407853	105.129,002	USD	401,52	349,23	424,54
Classe AU de distribution	LU1049756585	14.669,050	USD	199,63	175,39	214,70
Classe I15E de capitalisation	LU2451511443	147.821,309	EUR	916,35	882,81	-
Classe IE de capitalisation	LU0389812008	1.390.190,153	EUR	529,30	5.101,93	5.234,68
Classe IE de distribution	LU0389812180	5.565,579	EUR	4.397,98	4.290,62	4.438,27
Classe IU de capitalisation	LU0442407697	57.883,373	USD	3.381,55	2.939,06	3.567,46
Classe IU de distribution	LU1049756668	5.423,000	USD	199,91	175,80	215,16
Classe IHE de capitalisation	LU1049757047	47.663,306	EUR	1.456,51	1.291,60	1.609,29
Classe ME de capitalisation	LU0389812263	3.752,089	EUR	614,78	592,74	608,47
Classe MU de capitalisation	LU1049756825	66.347,534	USD	216,57	188,28	228,64
Classe OE de capitalisation	LU0557865770	1.730,179	EUR	4.307,77	4.150,71	4.255,51
Classe OU de capitalisation	LU1049756742	1,000	USD	2.169,64	1.884,58	2.284,74
Classe RU de capitalisation	LU0987206421	6.112,889	USD	237,58	206,60	251,02
Classe RU de distribution	LU0987206694	10,000	USD	215,42	189,28	231,67
Classe RHE de capitalisation	LU0987206777	54.983,798	EUR	129,23	114,62	142,95
Classe RHE de distribution	LU0987206850	0,028	EUR	52,87	56,08	107,88
Classe RHG de capitalisation	LU0987206934	2.135,422	GBP	189,05	166,40	205,87
Classe RHG de distribution	LU0987207072	187.375,207	GBP	176,89	157,65	196,07
Classe UCITS ETF DR de capitalisation	LU1437016543	3.631.091	EUR	101,39	97,73	100,27
Classe UCITS ETF DR de distribution	LU1737653045	285.963	EUR	82,49	80,48	83,24
Actifs Nets Totaux			USD	2.194.446.072,82	2.400.141.849,05	3.441.622.734,57

AMUNDI INDEX MSCI WORLD

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A12E de capitalisation	LU2531807654	1,000	EUR	103,69	-	-
Classe A12S de capitalisation	LU2420245917	26.988,345	SGD	133,49	121,82	-
Classe A12U de capitalisation	LU2420245321	1,000	USD	101,75	85,99	-
Classe AE de capitalisation	LU0996182563	1.927.495,872	EUR	245,95	230,82	243,88
Classe AE de distribution	LU0996182647	47.775,934	EUR	215,90	205,84	219,83
Classe AK de capitalisation	LU2297533395	1.116.753,631	CZK	101,39	99,59	108,54
Classe AU de capitalisation	LU0996182308	61.611,659	USD	202,53	171,39	214,24
Classe AU de distribution	LU0996182480	806,182	USD	170,15	146,20	184,73
Classe I12E de capitalisation	LU2430581392	1,000	EUR	989,71	927,70	-
Classe I13HE de capitalisation	LU2310798074	192.785,951	EUR	1.037,95	910,31	1.098,34
Classe I13SK de capitalisation	LU1818750462	94.384.310,203	SEK	157,72	142,64	140,18
Classe I14E de capitalisation	LU2244410960	429.638,057	EUR	1.277,41	1.197,34	1.261,95
Classe I14G de distribution	LU2244411000	113.139,843	GBP	1.206,04	1.150,44	1.202,31
Classe I15E de capitalisation	LU2451511369	37.701,883	EUR	937,21	878,69	-
Classe IE de capitalisation	LU0996181599	130.438,605	EUR	2.586,45	2.426,15	2.560,91
Classe IE de distribution	LU0996181672	6.715,218	EUR	2.160,66	2.061,32	2.201,15
Classe IE-EXF de capitalisation	LU1437016626	3,806	EUR	1.078,93	1.012,01	1.067,3291
Classe IG de capitalisation	LU0996181755	17,886	GBP	2.654,52	2.486,91	2.571,13
Classe IG de distribution	LU0996181839	1.024,602	GBP	2.307,79	2.199,23	2.300,33
Classe IU de capitalisation	LU0996181243	124.065,447	USD	1.963,60	1.660,84	2.073,95
Classe IU de distribution	LU0996181326	144,000	USD	1.703,33	1.464,61	1.850,64
Classe ME de capitalisation	LU0996181912	20.162,118	EUR	247,11	231,85	244,84
Classe OE de distribution	LU0996182217	2,000	EUR	2.158,97	2.061,18	2.200,46
Classe OU de capitalisation	LU0996182050	43.951,000	USD	1.977,27	1.671,78	2.086,04
Classe RE de capitalisation	LU0996182720	170.817,283	EUR	247,10	231,84	244,84
Classe RE de distribution	LU0996182993	153,031	EUR	216,17	206,16	220,16
Classe UCITS ETF DR de capitalisation	LU1437016972	8.367.196	EUR	91,15	85,49	90,16
Classe UCITS ETF DR de distribution	LU1737652237	7.048.642	EUR	72,22	68,90	73,52
Actifs Nets Totaux			USD	5.152.594.087,92	4.231.380.109,25	3.964.808.355,27

AMUNDI CAC 40 ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR EUR de capitalisation	LU1681046931	7.034.488	EUR	115,29	89,47	100,08
Classe UCITS ETF DR EUR de distribution	LU1681047079	1.651.178	EUR	72,72	58,06	66,22
Actifs Nets Totaux			EUR	931.101.348,85	787.690.726,70	1.231.032.426,47

AMUNDI EURO STOXX 50

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR EUR de capitalisation	LU1681047236	14.850.653	EUR	104,13	79,52	94,15
Classe UCITS ETF DR EUR de distribution	LU1681047319	788.302	EUR	67,95	53,44	64,41
Classe UCITS ETF DR USD de capitalisation	LU1681047400	97.830	USD	113,13	77,91	109,11
Actifs Nets Totaux			EUR	1.610.148.293,67	1.680.319.577,02	2.303.924.325,59

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681039563	105.891	EUR	47,87	40,69	49,43
Actifs Nets Totaux			EUR	5.068.731,48	4.751.487,81	6.894.546,60

AMUNDI FTSE EPRA EUROPE REAL ESTATE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681039480	127.758	EUR	264,33	265,54	409,92
Classe UCITS ETF EUR de distribution	LU1812091194	875.763	EUR	27,01	-	-
Actifs Nets Totaux			EUR	57.424.728,06	31.084.955,66	44.766.710,63

□

AMUNDI ITALY MIB ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681037518	1.087.856	EUR	58,39	43,56	52,38
Actifs Nets Totaux			EUR	63.514.532,25	42.361.169,36	75.684.103,85

□

AMUNDI GLOBAL INFRASTRUCTURE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF de capitalisation	LU1589350310	1.039.107	EUR	63,71	61,04	63,00
Actifs Nets Totaux			EUR	66.202.483,94	63.430.269,61	83.490.423,75

□

AMUNDI JAPAN TOPIX

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	51.117	CHF	73,42	66,49	73,02
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	1.300.216	EUR	272,21	245,18	269,45
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	33.064	GBP	78,03	69,77	75,80
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	263.061	USD	85,75	76,12	81,96
Classe UCITS ETF EUR de capitalisation	LU1681037609	3.312.201	EUR	87,96	81,23	96,42
Classe UCITS ETF JPY de capitalisation	LU1681037781	1.293.155	JPY	12.720	11.519	12.469
Actifs Nets Totaux			EUR	786.507.476,68	897.795.370,70	1.057.187.669,44

□

AMUNDI JPX-NIKKEI 400

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	38.463	CHF	96,33	86,73	95,39
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	257.916	EUR	199,15	178,34	196,32
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	6.348	GBP	210,87	187,49	204,07
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681039217	164.315	USD	225,63	199,13	214,72
Classe UCITS ETF EUR de capitalisation	LU1681038912	485.254	EUR	148,16	136,23	162,49
Classe UCITS ETF JPY de capitalisation	LU1681039050	221.227	JPY	21.421	19.315	21.009
Actifs Nets Totaux			EUR	195.413.397,55	236.901.289,23	276.134.881,26

□

AMUNDI MSCI BRAZIL

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF de capitalisation	LU1437024992	158.247	USD	42,18	42,66	41,15
Actifs Nets Totaux			USD	6.675.604,57	6.751.495,42	6.511.746,05

AMUNDI MSCI CHINA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681043912	300.888	EUR	259,97	244,39	261,71
Classe UCITS ETF USD de capitalisation	LU1681044050	24.376	USD	282,44	239,41	303,31
Actifs Nets Totaux			EUR	84.557.602,79	75.038.457,99	73.425.720,31



AMUNDI MSCI CHINA A II

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF de distribution	LU2572256746	1.446.734	USD	155,01	-	-
Actifs Nets Totaux			USD	224.258.013,26	-	-



AMUNDI MSCI EASTERN EUROPE EX RUSSIA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681043755	66.754	EUR	235,20	180,93	294,89
Classe UCITS ETF USD de capitalisation	LU1681043839	20.190	USD	255,54	177,25	341,76
Actifs Nets Totaux			EUR	20.449.279,35	16.790.236,84	31.829.522,24



AMUNDI MSCI EM ASIA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681044480	34.198.632	EUR	32,15	30,72	36,91
Classe UCITS ETF USD de capitalisation	LU1681044563	21.726.677	USD	34,93	30,10	42,78
Actifs Nets Totaux			EUR	1.798.203.273,65	1.847.577.324,51	2.485.312.626,57



AMUNDI MSCI EM LATIN AMERICA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045024	26.264.229	EUR	13,47	13,61	11,50
Classe UCITS ETF USD de capitalisation	LU1681045297	4.881.323	USD	14,64	13,33	13,33
Actifs Nets Totaux			EUR	419.565.914,09	266.775.842,25	215.886.036,47



AMUNDI MSCI EMERGING MARKETS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045370	522.272.647	EUR	4,37	4,26	5,01
Classe UCITS ETF USD de capitalisation	LU1681045453	209.357.456	USD	4,75	4,17	5,81
Actifs Nets Totaux			EUR	3.199.688.185,84	2.788.799.444,98	3.819.762.571,75



AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681044308	1.224.355	EUR	276,41	226,62	259,42
Actifs Nets Totaux			EUR	338.419.434,91	200.772.697,29	165.737.533,33

AMUNDI MSCI EUROPE EX UK

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR EUR de capitalisation	LU1681043326	154.101	EUR	39,33	32,42	37,86
Actifs Nets Totaux			EUR	6.060.022,38	4.185.296,03	4.888.151,64

□

AMUNDI MSCI EUROPE GROWTH

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681042435	204.727	EUR	283,50	237,81	284,14
Actifs Nets Totaux			EUR	58.039.125,12	40.060.771,09	49.106.883,59

□

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041973	458.163	EUR	153,36	131,71	132,36
Actifs Nets Totaux			EUR	70.262.603,10	55.232.599,62	47.693.898,90

□

AMUNDI MSCI EUROPE LOW SIZE FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	16/03/23	Devise	16/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de distribution	LU1681041544	207.267	EUR	116,45	100,36	130,12
Actifs Nets Totaux			EUR	24.136.632,18	21.210.266,51	42.554.671,74

□

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041627	1.380.020	EUR	119,74	104,86	118,22
Actifs Nets Totaux			EUR	165.243.212,78	155.788.961,63	221.611.245,04

□

AMUNDI MSCI EUROPE MOMENTUM FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041460	645.684	EUR	84,43	74,29	87,79
Actifs Nets Totaux			EUR	54.513.224,59	195.100.966,95	440.554.141,55

□

AMUNDI MSCI EUROPE QUALITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041890	4.661.420	EUR	98,59	84,05	95,76
Actifs Nets Totaux			EUR	459.552.476,01	404.013.181,13	806.152.324,36

□

AMUNDI MSCI EUROPE VALUE FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681042518	2.075.066	EUR	257,34	217,13	232,49
Actifs Nets Totaux			EUR	533.998.945,19	462.157.929,66	726.001.509,10

AMUNDI MSCI INDIA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681043086	148.831	EUR	665,67	777,54	740,13
Classe UCITS ETF USD de capitalisation	LU1681043169	55.262	USD	723,21	761,72	857,77
Actifs Nets Totaux			EUR	135.857.804,21	141.074.074,51	182.212.873,23



AMUNDI MSCI NORDIC

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681044647	368.454	EUR	564,57	474,04	565,37
Actifs Nets Totaux			EUR	208.017.141,19	175.439.345,48	289.428.561,53



AMUNDI MSCI SWITZERLAND

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF CHF de capitalisation	LU1681044993	14.927.194	CHF	9,82	8,99	408,90
Classe UCITS ETF EUR de capitalisation	LU1681044720	14.654.094	EUR	9,90	9,32	378,23
Actifs Nets Totaux			EUR	292.742.414,91	598.757.111,31	234.021.544,49



AMUNDI MSCI USA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681042864	1.020.198	EUR	482,27	464,68	476,32
Classe UCITS ETF USD de capitalisation	LU1681042948	401.478	USD	523,97	455,23	552,03
Actifs Nets Totaux			EUR	685.640.030,97	761.354.204,64	1.268.661.605,64



AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF de capitalisation	LU1589349734	8.556.771	USD	80,59	72,62	79,87
Actifs Nets Totaux			USD	689.587.237,48	314.441.728,96	143.256.360,82



AMUNDI MSCI WORLD

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681043599	5.751.472	EUR	398,65	374,15	393,88
Classe UCITS ETF USD de capitalisation	LU1681043672	157.643	USD	433,10	366,54	456,49
Actifs Nets Totaux			EUR	2.355.681.984,74	2.021.901.560,84	1.777.790.336,05



AMUNDI MSCI WORLD ENERGY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046006	188.747	EUR	376,46	362,24	240,80
Classe UCITS ETF USD de capitalisation	LU1681046188	28.945	USD	409,00	354,87	279,08
Actifs Nets Totaux			EUR	81.952.345,35	90.823.270,96	93.429.676,71

AMUNDI MSCI WORLD EX EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045537	1.006.314	EUR	432,41	415,80	432,02
Classe UCITS ETF USD de capitalisation	LU1681045610	-	USD	-	407,34	500,69
Actifs Nets Totaux			EUR	435.140.699,69	402.354.581,83	392.095.933,63

□

AMUNDI MSCI WORLD FINANCIALS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045883	460.793	EUR	201,80	196,57	206,97
Classe UCITS ETF USD de capitalisation	LU1681045966	47.538	USD	219,25	192,57	239,87
Actifs Nets Totaux			EUR	102.582.128,75	125.796.338,97	182.337.732,87

□

AMUNDI NASDAQ-100

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	1.878.966	EUR	316,23	267,60	365,60
Classe UCITS ETF EUR de capitalisation	LU1681038243	5.187.310	EUR	136,87	125,88	141,67
Classe UCITS ETF USD de capitalisation	LU1681038326	1.038.882	USD	148,71	123,32	164,19
Actifs Nets Totaux			EUR	1.446.391.602,42	1.159.787.512,89	1.295.662.775,81

□

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF de distribution	LU2572256662	254.450	USD	391,00	-	-
Actifs Nets Totaux			EUR	91.572.938,93	-	-

□

AMUNDI RUSSELL 2000

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681038672	451.749	EUR	241,30	245,57	272,52
Classe UCITS ETF USD de capitalisation	LU1681038839	150.403	USD	262,16	240,58	315,84
Actifs Nets Totaux			EUR	145.301.053,69	141.164.730,40	189.714.234,22

□

AMUNDI S&P 500

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	9.957.311	EUR	100,76	88,93	108,13
Classe UCITS ETF EUR de capitalisation	LU1681048804	32.412.910	EUR	72,64	69,73	69,84
Classe UCITS ETF USD de capitalisation	LU1681049018	39.166.831	USD	78,92	68,31	80,94
Classe UCITS ETF USD de distribution	LU2391437253	23.030	USD	44,19	38,81	-
Actifs Nets Totaux			EUR	6.203.756.603,75	6.332.251.948,40	6.534.539.403,97

AMUNDI S&P 500 BUYBACK

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681048127	343.930	EUR	221,42	214,24	210,09
Classe UCITS ETF USD de capitalisation	LU1681048556	348.765	USD	240,56	209,88	243,49
Actifs Nets Totaux			EUR	153.379.025,51	139.712.658,02	115.447.746,54

AMUNDI S&P GLOBAL LUXURY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681048630	2.362.929	EUR	210,41	174,23	195,31
Classe UCITS ETF USD de capitalisation	LU1681048713	387.727	USD	228,59	170,69	226,36
Actifs Nets Totaux			EUR	578.761.047,97	327.551.708,78	276.232.649,07

AMUNDI SMART CITY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU2037748345	275.037	EUR	54,90	51,23	62,58
Actifs Nets Totaux			EUR	15.099.960,55	14.089.204,21	75.759.465,73

AMUNDI SMART FACTORY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU2037749822	484.548	EUR	65,75	58,88	78,40
Actifs Nets Totaux			EUR	31.861.296,08	28.531.215,19	69.927.999,33

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF de capitalisation	LU1861132840	5.267.400	EUR	76,66	69,07	81,63
Actifs Nets Totaux			EUR	403.789.715,21	335.143.553,39	329.400.687,19

AMUNDI PRIME EMERGING MARKETS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2300295123	646.182	USD	16,21	14,37	19,44
Actifs Nets Totaux			USD	10.471.821,88	6.871.170,61	4.859.166,94

AMUNDI PRIME EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238039	737.947	EUR	23,42	19,66	22,19
Classe UCITS ETF DR de distribution	LU1931974262	1.064.777	EUR	25,66	22,23	25,65
Actifs Nets Totaux			EUR	44.608.195,30	24.085.326,71	15.432.442,61

AMUNDI PRIME EUROZONE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238112	2.154.250	EUR	23,57	18,62	22,54
Classe UCITS ETF DR de distribution	LU1931974429	1.702.675	EUR	26,37	21,48	26,48
Actifs Nets Totaux			EUR	95.671.756,66	76.131.892,14	75.589.385,55

□

AMUNDI PRIME GLOBAL

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238203	7.895.456	USD	24,32	20,55	25,69
Classe UCITS ETF DR de distribution	LU1931974692	16.043.863	USD	27,97	24,07	30,48
Actifs Nets Totaux			USD	640.733.198,87	471.286.729,05	432.520.260,91

□

AMUNDI PRIME JAPAN

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238385	1.375.705	JPY	3.136,96	2.844,11	3.081,33
Classe UCITS ETF DR de distribution	LU1931974775	11.231.323	JPY	3.354,06	3.108,23	3.426,54
Actifs Nets Totaux			JPY	41.986.060.124,00	27.703.680.406,00	25.751.934.132,00

□

AMUNDI PRIME UK MID AND SMALL CAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de distribution	LU2182388152	1.411.625	GBP	20,51	18,82	27,40
Actifs Nets Totaux			GBP	28.958.872,50	30.757.705,47	122.225.452,46

□

AMUNDI PRIME USA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe AS de capitalisation	LU2420246055	939.106.957	SGD	130,37	121,98	-
Classe AU de capitalisation	LU2420245594	3.372.805	USD	98,61	85,49	-
Classe UCITS ETF DR de capitalisation	LU2089238468	848.122	USD	25,56	22,16	27,07
Classe UCITS ETF DR de distribution	LU1931974858	2.230.418	USD	30,85	27,06	33,33
Actifs Nets Totaux			USD	182.903.758,10	144.737.587,69	146.823.902,95

□

AMUNDI INDEX MSCI EM ASIA SRI PAB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de distribution	LU2300294589	12.170.026	USD	35,83	33,38	48,38
Actifs Nets Totaux			USD	436.110.585,15	451.012.125,06	5.419.027,13

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1861138375	1.437.508,499	EUR	105,39	106,33	123,69
Classe AK de capitalisation	LU2297533478	410.810,340	CZK	79,07	83,51	100,19
Classe I13SK de capitalisation	LU2059754627	9.791.460,671	SEK	106,82	103,82	112,20
Classe I14E de capitalisation	LU2183780308	26.540,000	EUR	1.110,49	1.119,12	1.298,49
Classe I14G de capitalisation	LU2022263615	1,177	GBP	1.002,07	1.007,58	1.143,30
Classe IE de capitalisation	LU1861137724	156.781,374	EUR	1.078,19	1.086,57	1.260,73
Classe IE de distribution	LU1861137997	8.553,243	EUR	1.009,85	1.041,62	1.227,29
Classe IG de capitalisation	LU2089234475	34.583,001	GBP	1.015,97	1.022,58	1.162,08
Classe IU de capitalisation	LU1861137567	16.846,067	USD	1.051,74	955,72	1.311,49
Classe RE de capitalisation	LU1861138029	5.942,165	EUR	108,74	109,61	127,24
Classe UCITS ETF DR de capitalisation	LU1861138961	22.193.777	USD	52,0363	47,5897	65,1579
Classe UCITS ETF DR de distribution	LU2059756754	6.819.532	USD	47,54	44,47	61,85
Classe UCITS ETF DR GBP de distribution	LU2469335371	133.779	GBP	45,87	47,08	-
Actifs Nets Totaux			USD	2.039.708.772,54	1.515.205.771,24	1.287.673.887,26

□

AMUNDI INDEX MSCI EMU SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe I17E de capitalisation	LU2113060508	1,000	EUR	1.311,83	1.057,93	1.288,01
Classe IG de capitalisation	LU2382233265	3.256,721	GBP	1.037,37	836,00	997,57
Classe UCITS ETF DR de capitalisation	LU2109787635	2.734.217	EUR	75,75	61,12	74,48
Actifs Nets Totaux			EUR	210.974.310,50	194.880.460,63	64.788.483,40

□

AMUNDI INDEX MSCI EUROPE SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A3E de distribution	LU1932918052	1.754.360,458	EUR	136,97	117,35	141,79
Classe AE de capitalisation	LU1861136833	3.959,262	EUR	147,06	122,77	146,17
Classe I13E de capitalisation	LU2360787019	29.135,729	EUR	1.031,07	859,70	1.020,93
Classe I13HE de capitalisation	LU2402389188	139.121,527	EUR	967,35	802,07	-
Classe I13SK de capitalisation	LU2059754890	9.987.773,262	SEK	132,31	106,45	117,86
Classe I14E de capitalisation	LU2219646168	6.261,526	EUR	1.275,47	1.063,44	1.262,85
Classe IE de capitalisation	LU1861136320	79.793,703	EUR	1.517,26	1.265,59	1.504,32
Classe IE de distribution	LU1861136593	29.472,000	EUR	1.388,19	1.188,95	1.436,78
Classe IG de capitalisation	LU2089234046	39.249,345	GBP	1.252,19	1.043,18	1.214,46
Classe RE de capitalisation	LU1861136676	1.942,826	EUR	121,24	101,19	120,42
Classe UCITS ETF DR de capitalisation	LU1861137484	35.902.253	EUR	72,02	60,08	71,55
Classe UCITS ETF DR de distribution	LU2059756598	3.353.570	EUR	59,92	51,32	62,13
Actifs Nets Totaux			EUR	3.534.350.405,66	2.870.955.333,73	2.624.452.184,91

AMUNDI INDEX MSCI JAPAN SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe I13E de capitalisation	LU2360787100	14.495,083	EUR	936,92	891,54	1.090,01
Classe IG de capitalisation	LU2270400331	18.508,866	GBP	904,76	860,29	1.031,20
Classe UCITS ETF DR de capitalisation	LU2233156749	15.164.558	JPY	6.205,11	5.792,64	6.465,42
Classe UCITS ETF DR GBP de capitalisation	LU2469335025	1	GBP	50,39	48,32	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	2.552.804	EUR	52,09	48,28	54,44
Classe UCITS ETF DR HEDGED EUR de distribution	LU1646360542	24.985	EUR	23,17	-	-
Classe UCITS ETF DR HEDGED CHF de capitalisation	LU1646360039	31.046	CHF	117,04	-	-
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU1646359619	60.028	GBP	149,38	-	-
Classe UCITS ETF DR HEDGED USD de capitalisation	LU1646359882	63.460	USD	162,12	-	-
Actifs Nets Totaux			JPY	121.502.250.196,00	83.080.851.841,00	22.326.813.308,00

□

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A3E de distribution	LU1162502766	733.333,618	EUR	96,82	94,24	103,61
Classe AE de capitalisation	LU0390717543	74.018,625	EUR	260,05	244,56	260,92
Classe AE de distribution	LU0390718277	2.068,100	EUR	150,31	146,16	160,73
Classe IE de capitalisation	LU0390718863	58.034,610	EUR	2.643,03	2.484,33	2.647,85
Classe IE de distribution	LU0390718947	3.471,687	EUR	1.723,65	1.677,09	1.844,11
Classe IG de capitalisation	LU2269164237	15.366,776	GBP	1.046,87	982,78	1.025,92
Classe IU de capitalisation	LU2297532744	6.230,000	USD	945,79	801,62	1.010,7427
Classe ME de capitalisation	LU0390717469	-	EUR	-	216,22	230,56
Classe OE de capitalisation	LU0557865853	459,659	EUR	1.216,74	1.143,26	1.217,59
Classe OU de capitalisation	LU2368674557	7.995,970	USD	918,13	777,88	979,92
Classe RE de capitalisation	LU0987207155	3.219,496	EUR	161,05	151,41	161,46
Classe RE de distribution	LU0987207239	10,005	EUR	119,56	116,20	127,83
Classe UCITS ETF DR EUR de capitalisation	LU1602144906	702.747	EUR	580,35	546,18	583,55
Classe UCITS ETF DR EUR de distribution	LU2402389261	10.386.064	EUR	9,30	9,02	-
Classe UCITS ETF DR USD de capitalisation	LU1602145036	49.387	USD	632,28	535,89	676,26
Classe UCITS ETF DR GBP de distribution	LU2469335298	62.037	GBP	47,57	45,32	-
Actifs Nets Totaux			EUR	817.929.950,34	694.629.998,67	401.833.459,75

AMUNDI INDEX MSCI USA SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1861135512	49.901,755	EUR	177,30	168,30	168,27
Classe I13E de capitalisation	LU2360787282	38.115,008	EUR	1.074,27	1.018,45	1.015,54
Classe I13SK de capitalisation	LU2059754973	18.768.020,809	SEK	160,03	146,38	136,10
Classe I14E de capitalisation	LU2213807030	3.407,972	EUR	1.371,63	1.300,34	1.296,64
Classe IE de capitalisation	LU1861134622	16.120,321	EUR	1.328,92	1.260,43	1.257,98
Classe IG de capitalisation	LU2089234129	59.252,368	GBP	1.483,57	1.405,35	1.373,76
Classe IHE de capitalisation	LU1861134978	18.819,587	EUR	1.580,98	1.378,72	1.668,01
Classe IHE de distribution	LU1861135199	35.201,902	EUR	1.348,05	1.189,90	1.451,06
Classe IU de capitalisation	LU1861134465	191.675,290	USD	1.551,46	1.326,84	1.565,79
Classe IU de distribution	LU1861134549	-	USD	-	937,05	1.112,34
Classe RE de capitalisation	LU1861135272	34.682,898	EUR	108,74	103,19	102,88
Classe OU de capitalisation	LU2368674128	30.859,882	USD	950,62	812,77	959,03
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2153616599	8.707.150	EUR	65,00	56,69	68,61
Classe UCITS ETF DR de capitalisation	LU1861136247	42.970.986	EUR	87,44	82,95	82,77
Actifs Nets Totaux			USD	5.592.360.468,67	4.198.996.979,21	4.904.784.374,67

AMUNDI INDEX MSCI WORLD SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1861133657	250.173,326	EUR	157,62	146,15	155,92
Classe I13HE de capitalisation	LU2360786987	40.421,150	EUR	1.038,22	961,46	1.023,15
Classe I13SK de capitalisation	LU2059755277	16.973.496,416	SEK	145,69	130,17	129,15
Classe I14E de capitalisation	LU2183780217	39.500,000	EUR	1.340,17	1.241,59	1.322,30
Classe I14G de capitalisation	LU2022263029	46.221,134	GBP	1.383,23	1.279,43	1.333,64
Classe I14HG de capitalisation	LU2022263292	38.179,718	GBP	1.347,09	1.161,50	1.389,88
Classe IE de capitalisation	LU1861133145	31.946,158	EUR	1.639,67	1.519,21	1.618,29
Classe IG de capitalisation	LU2089234392	38.036,617	GBP	1.349,20	1.248,52	1.302,59
Classe IG de distribution	LU2547940408	1,000	GBP	1.035,79	-	-
Classe RE de capitalisation	LU1861133491	61,830	EUR	103,35	95,81	102,07
Classe UCITS ETF DR HEDGED de capitalisation	LU2249056297	8.216.154	EUR	55,66	48,23	58,22
Classe UCITS ETF DR de capitalisation	LU1861134382	32.221.105	EUR	78,41	72,64	77,36
Actifs Nets Totaux			USD	3.888.945.278,52	2.928.076.006,51	2.320.719.214,86

AMUNDI MSCI UK IMI SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe IG de capitalisation	LU2269164153	45.869,384	GBP	1.021,46	895,87	1.066,50
Classe IG de distribution	LU2531807571	1,000	GBP	1.126,56	-	-
Classe OG de capitalisation	LU2368674474	5.720,973	GBP	934,79	819,64	975,09
Classe UCITS ETF DR de capitalisation	LU2368674631	5.073.206	EUR	13,06	11,99	14,51
Classe UCITS ETF EUR de capitalisation	LU1437025023	32.402	EUR	700,02	617,83	747,39
Classe UCITS ETF GBP de capitalisation	LU1437025296	3.117.313	GBP	10,25	9,04	642,40
Actifs Nets Totaux			EUR	184.406.735,67	123.357.724,38	221.032.262,58

AMUNDI DAX 50 ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2240851688	293.196	EUR	56,73	44,30	57,34
Actifs Nets Totaux			EUR	16.633.358,53	12.473.477,33	6.678.669,47

AMUNDI S&P 500 ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A4E de capitalisation	LU0996179262	107.767,591	EUR	652,33	619,34	615,09
Classe AE de capitalisation	LU0996179007	799.567,074	EUR	316,81	300,64	298,28
Classe AE de distribution	LU0996179189	18.788,650	EUR	290,45	278,25	277,89
Classe AU de capitalisation	LU0996178884	172.979,946	USD	248,79	212,88	249,88
Classe AU de distribution	LU0996178967	2.178,141	USD	157,02	135,60	160,23
Classe I14U de capitalisation	LU1854487037	324,277	USD	1.550,33	1.324,90	1.551,22
Classe IE de capitalisation	LU0996177720	18.968.493,473	EUR	26,15	247,97	245,66
Classe IE de distribution	LU0996177993	485,668	EUR	222,82	213,65	213,41
Classe IG de capitalisation	LU0996178025	10,954	GBP	3.449,62	3.266,95	3.170,00
Classe IG de distribution	LU0996178298	0,820	GBP	3.115,33	2.984,04	2.918,21
Classe IU de capitalisation	LU0996177563	58.421,171	USD	2.530,50	2.163,64	2.535,77
Classe IU de distribution	LU0996177647	540,575	USD	1.426,62	1.233,15	1.456,86
Classe IHE de capitalisation	LU0996178371	98.426,919	EUR	2.132,02	1.860,10	2.238,90
Classe OE de distribution	LU0996178702	1,000	EUR	2.905,05	2.787,64	2.783,64
Classe OU de capitalisation	LU0996178538	1,380	USD	2.553,30	2.181,82	2.554,79
Classe RE de capitalisation	LU0996179346	62.251,047	EUR	318,58	302,24	299,72
Classe RE de distribution	LU0996179429	3.177,455	EUR	291,00	278,86	278,48
Classe RHE de capitalisation	LU1854487201	279.677,871	EUR	137,57	120,05	144,51
Classe UCITS ETF de capitalisation	LU1437017863	11.861,318	EUR	106,27	100,78	99,78
Classe UCITS ETF HEDGED de capitalisation	LU2098887263	5.404.774	EUR	59,86	52,25	62,94
Actifs Nets Totaux			USD	3.102.279.712,51	2.488.508.303,47	2.026.947.089,07

□

AMUNDI STOXX EUROPE 600 ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681040223	5.254.279	EUR	107,40	90,02	103,08
Actifs Nets Totaux			EUR	564.293.374,80	145.647.878,79	187.447.360,74

□

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe IG de distribution	LU2332964902	182,000	GBP	813,10	781,98	969,88
Classe IU-EXF de capitalisation	LU2078923948	325.779,990	USD	1.098,77	925,94	1.369,17
Classe UCITS ETF DR de capitalisation	LU2439119236	107.470	USD	46,83	39,46	-
Actifs Nets Totaux			USD	363.171.816,62	331.781.229,10	215.855.757,21

□

AMUNDI MSCI CHINA ESG LEADERS SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2343997487	6.452.648	USD	33,58	28,82	-
Actifs Nets Totaux			USD	216.662.456,70	151.173.048,65	-

□

AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe IU de capitalisation	LU2343865148	11.201,000	USD	964,69	873,11	-
Classe UCITS ETF DR de capitalisation	LU2345046655	6.220.377	USD	40,02	36,22	-
Actifs Nets Totaux			USD	259.747.355,10	200.243.957,12	-

AMUNDI MSCI EMERGING ESG LEADERS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I17U de capitalisation	LU2113060920	1,000	USD	960,53	843,13	1.218,06
Classe OU de capitalisation	LU2368674391	30.148,071	USD	782,89	687,26	992,99
Classe UCITS ETF DR de capitalisation	LU2109787551	28.441.179	USD	51,98	45,64	65,99
Actifs Nets Totaux			USD	1.501.957.427,54	714.244.601,61	1.510.434.576,73

□

AMUNDI MSCI EMU ESG LEADERS SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU0389811372	260.158,487	EUR	216,97	173,25	208,91
Classe AE de distribution	LU0389811455	9.930,981	EUR	210,41	173,67	213,61
Classe AK de capitalisation	LU2297533718	206.533,471	CZK	100,90	84,31	104,86
Classe IE de capitalisation	LU0389810994	171.261,165	EUR	2.222,80	1.773,49	2.135,32
Classe IE de distribution	LU0389811026	92.900,785	EUR	1.575,12	1.301,26	1.600,25
Classe IHC de capitalisation	LU1322784072	11,000	CHF	1.610,88	1.294,17	1.555,17
Classe IHU de capitalisation	LU1322783934	1.943,456	USD	1.908,58	1.498,87	1.761,39
Classe ME de capitalisation	LU0389811299	6.714,690	EUR	250,39	199,83	240,72
Classe OE de capitalisation	LU0557865341	17.670,467	EUR	2.120,94	1.691,59	2.035,16
Classe RE de capitalisation	LU0987205530	88.873,246	EUR	171,07	136,57	164,59
Classe RE de distribution	LU0987205613	10,000	EUR	137,65	113,68	139,83
Classe RHG de capitalisation	LU0987205704	1.208,912	GBP	172,50	136,83	164,32
Classe RHG de distribution	LU0987205886	10,738	GBP	140,21	115,14	140,36
Classe UCITS ETF DR EUR de capitalisation	LU1602144575	5.684.425	EUR	260,46	208,30	250,60
Classe UCITS ETF DR EUR de distribution	LU2059756325	90.596	EUR	57,17	47,30	58,06
Actifs Nets Totaux			EUR	2.129.075.763,49	1.696.835.269,62	2.306.789.375,94

□

AMUNDI MSCI EUROPE ESG LEADERS SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I17E de capitalisation	LU2113060417	1,000	EUR	1.323,31	1.103,29	1.268,62
Classe UCITS ETF DR de capitalisation	LU2109787478	1.129.935	EUR	74,19	61,88	71,20
Actifs Nets Totaux			EUR	83.836.737,84	86.633.582,69	61.419.117,78

□

AMUNDI MSCI USA ESG LEADERS SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I13U de capitalisation	LU2402389345	135.973,324	USD	874,92	751,00	-
Classe I13HC de capitalisation	LU2402389428	1,000	CHF	836,81	734,89	-
Classe I13HG de distribution	LU2402389691	1.189,150	GBP	841,60	740,26	-
Classe I13HEC de capitalisation	LU2402389774	147.434,123	EUR	836,88	732,91	-
Classe I13HED de distribution	LU2402389857	7.323,794	EUR	827,74	732,85	-
Classe I17U de capitalisation	LU2113060847	1,000	USD	1.335,61	1.146,45	1.386,02
Classe OU de capitalisation	LU2360787365	43.738,252	USD	943,40	809,97	979,72
Classe UCITS ETF DR de capitalisation	LU2109787395	20.291.415	USD	74,01	63,55	76,91
Classe UCITS ETF DR HEDGED de capitalisation	LU2153616326	3.585.141	EUR	57,81	50,65	62,85
Actifs Nets Totaux			USD	2.029.119.915,40	1.274.121.615,77	2.078.451.583,81

AMUNDI MSCI WORLD ESG LEADERS SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I13N de capitalisation	LU2277592247	3.324.715,969	NOK	1.160,57	1.010,79	-
Classe I17U de capitalisation	LU2113060763	1,000	USD	1.280,17	1.071,63	1.353,00
Classe UCITS ETF DR de capitalisation	LU2109787122	3.814.648	USD	71,77	60,11	76,02
Actifs Nets Totaux			USD	642.051.283,33	512.845.465,98	284.511.293,99

□

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I17E de capitalisation	LU2113060334	1,000	EUR	1.359,87	1.071,69	1.302,01
Classe UCITS ETF DR de capitalisation	LU2109786827	577.141	EUR	76,32	60,17	73,15
Actifs Nets Totaux			EUR	44.047.157,40	30.194.467,45	6.747.817,88

□

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I17E de capitalisation	LU2113060250	1,000	EUR	1.351,84	1.124,28	1.283,29
Classe UCITS ETF DR de capitalisation	LU2109786744	104.393	EUR	73,01	60,74	69,38
Actifs Nets Totaux			EUR	7.622.827,32	8.081.639,81	2.845.812,12

□

AMUNDI MSCI USA ESG UNIVERSAL SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I17U de capitalisation	LU2113060094	1,000	USD	1.302,18	1.129,20	1.383,45
Classe UCITS ETF DR de capitalisation	LU2109786660	287.372	USD	72,08	62,53	76,66
Actifs Nets Totaux			USD	20.715.605,88	17.337.169,80	3.681.100,04

□

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I14N de capitalisation	LU2503874823	30.053.637	NOK	11.164,35	9.765,21	-
Classe I17U de capitalisation	LU2113059914	1,000	USD	1.281,31	1.076,98	1.348,77
Classe UCITS ETF DR de capitalisation	LU2109786587	36.350	USD	71,11	59,84	75,01
Actifs Nets Totaux			USD	34.607.488,72	3.375.093,31	5.776.895,99

□

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe A5E de capitalisation	LU2175892749	1,000	EUR	133,03	110,40	127,32
Classe AE de capitalisation	LU1437020222	10.388,576	EUR	141,81	118,02	136,86
Classe IE de capitalisation	LU1437019992	19.824,431	EUR	1.571,44	1.305,66	1.509,28
Classe IU de capitalisation	LU1437020065	1,000	USD	15.133,68	11.338,41	15.506,60
Classe RE de capitalisation	LU1437020149	1,000	EUR	14.256,90	11.848,78	13.703,40
Classe UCITS ETF DR de capitalisation	LU2130768844	233.724	EUR	67,69	56,35	65,01
Classe XE de capitalisation	LU1437019646	-	EUR	-	59.618,69	68.895,60
Classe XG de capitalisation	LU1437019729	1,000	GBP	69.682,57	57.815,69	65.437,77
Actifs Nets Totaux			EUR	48.493.118,65	46.122.428,34	69.072.955,88

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1437021204	45.190,176	EUR	183,12	171,26	184,78
Classe I13E de capitalisation	LU1567988198	121.427,142	EUR	1.642,68	1.533,19	1.647,39
Classe I14G de capitalisation	LU1948821811	197.026,830	GBP	1.541,70	1.437,43	1.513,34
Classe IE de capitalisation	LU1437020909	18.411,864	EUR	18.507,21	17.285,82	18.599,40
Classe IG de capitalisation	LU1437020818	21,690	GBP	89.902,87	83.864,57	88.381,62
Classe IU de capitalisation	LU1437021030	1,000	USD	19.763,71	16.644,68	21.187,13
Classe OE de capitalisation	LU1437021386	80,217	EUR	100.814,16	94.125,67	101.202,52
Classe RE de capitalisation	LU1437021113	6,808	EUR	18.434,37	17.222,09	18.540,11
Classe UCITS ETF DR EUR de capitalisation	LU1602144229	2.099.172	EUR	357,85	334,45	359,95
Classe UCITS ETF DR USD de capitalisation	LU1602144492	31.148	USD	388,78	327,64	417,17
Classe XE de capitalisation	LU1437020735	106,510	EUR	93.122,64	86.942,27	93.474,35
Actifs Nets Totaux			EUR	1.676.495.923,87	2.222.546.879,88	2.318.596.717,10

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I14E de capitalisation	LU2469334648	429,587	EUR	1.065,99	899,22	-
Classe UCITS ETF EUR de capitalisation	LU1681042609	5.866.177	EUR	286,28	241,45	276,59
Actifs Nets Totaux			EUR	1.679.814.243,51	1.701.346.389,01	2.677.983.760,46

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe A3E de distribution	LU2228388943	2.560.299,000	EUR	100,20	99,28	121,62
Classe I14U de capitalisation	LU2469334994	502,676	USD	982,49	856,57	-
Classe UCITS ETF DR de capitalisation	LU2109787049	1.061.779	USD	47,38	41,59	58,86
Actifs Nets Totaux			USD	329.108.892,03	179.323.372,14	269.154.409,02

AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	19/01/23	Devise	19/01/23	30/09/22	30/09/21
Classe A3E de distribution	LU2300294829	859.348,000	EUR	90,31	86,52	105,22
Classe I14J de capitalisation	LU2469334721	9.243,059	JPY	101.908,37	97.808,89	-
Classe UCITS ETF DR de capitalisation	LU2300294746	42.229	JPY	5.908,00	5.672,46	6.242,71
Classe UCITS ETF DR HEDGED de capitalisation	LU2490201840	341.372	EUR	48,73	46,63	-
Actifs Nets Totaux			JPY	14.253.549.163,00	11.898.498.164,00	16.369.768.102,00

AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF de capitalisation	LU1681041544	199.745	EUR	118,74	-	-
Classe UCITS ETF de distribution	LU2572257470	1.477.460	EUR	46,17	-	-
Actifs Nets Totaux			EUR	91.933.877,37	-	-

AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF de distribution	LU2572257397	3.123.200	USD	60,79	-	-
Actifs Nets Totaux			USD	189.855.132,60	-	-

□

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe IE de capitalisation	LU2249055992	1,000	EUR	1.233,28	1.026,30	1.187,01
Classe OE de capitalisation	LU2183779714	1,000	EUR	1.332,26	1.108,44	1.281,11
Classe UCITS ETF DR de capitalisation	LU2182388319	112.675	EUR	68,09	56,69	65,61
Actifs Nets Totaux			EUR	7.674.425,96	5.446.335,84	11.440.357,80

□

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe IE de capitalisation	LU2213806909	186.579.807	EUR	1.300,89	1.217,42	1.313,91
Classe UCITS ETF DR de capitalisation	LU2182388400	4.184.553	USD	59,81	50,47	64,45
Actifs Nets Totaux			USD	514.008.133,12	381.676.703,87	310.476.031,55

□

AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2300295396	675.901	EUR	44,36	43,24	50,27
Actifs Nets Totaux			EUR	29.982.886,35	40.177.851,38	28.156.889,57

□

AMUNDI EURO CORP 0-1Y ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2300294316	2.424.379	EUR	49,85	49,32	49,90
Classe UCITS ETF DR de distribution	LU1686830065	146.000	EUR	119,98	-	-
Actifs Nets Totaux			EUR	138.366.621,29	84.431.131,55	25.447.089,54

□

AMUNDI GLOBAL AGG SRI

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I13HSK de capitalisation	LU2562901038	20.221.630	SEK	10.067,64	-	-
Classe UCITS ETF DR de capitalisation	LU2439734141	220.822	USD	45,41	41,93	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2439733507	3.287.824	EUR	49,40	48,38	-
Classe UCITS ETF DR HEDGED USD de capitalisation	LU2469335611	46.932	USD	49,17	47,45	-
Actifs Nets Totaux			USD	208.418.216,20	78.146.234,42	-

AMUNDI GLOBAL AGG SRI 1-5

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe I13HE de capitalisation	LU2470620928	116.520,005	EUR	988,54	976,97	-
Classe IHG de distribution	LU2573570665	450,0000	GBP	1.015,85	-	-
Classe UCITS ETF DR de capitalisation	LU2470620761	22.300	USD	50,58	47,33	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2470620845	1.120.316	EUR	50,02	49,45	-
Actifs Nets Totaux			USD	187.712.049,14	125.795.481,44	-

□

AMUNDI GLOBAL CORP SRI 1-5Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1525413685	7.313,153	EUR	101,18	104,76	104,22
Classe IE de capitalisation	LU1525413255	2.234,942	EUR	1.060,75	1.097,42	1.090,15
Classe IHE de capitalisation	LU1567999476	17.836,464	EUR	977,25	953,08	1.056,63
Classe IU de capitalisation	LU1525413412	16.361,503	USD	1.065,94	994,38	1.168,58
Classe IU de distribution	LU1525413503	1.577,000	USD	899,46	858,67	1.041,58
Classe RE de capitalisation	LU1525414659	35.092,887	EUR	101,60	105,00	103,61
Classe RU de capitalisation	LU1525414816	880,172	USD	92,75	86,54	101,76
Classe UCITS ETF DR de capitalisation	LU1525418726	2.254.996	USD	53,43	50,05	58,74
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU2382233182	4.635.442	GBP	47,17	45,87	-
Actifs Nets Totaux			USD	435.782.618,11	382.851.527,43	430.184.708,49

□

AMUNDI INDEX EURO CORPORATE SRI

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1050469367	43.836,669	EUR	101,91	98,73	116,93
Classe AE de distribution	LU1050469441	4.008,287	EUR	89,72	87,88	105,11
Classe AK de capitalisation	LU2297533049	298.854,428	CZK	78,40	79,50	97,11
Classe I13E de capitalisation	LU2153616086	238.633,406	EUR	933,55	903,27	1.067,02
Classe I14E de capitalisation	LU2183780480	123.780,000	EUR	903,23	874,07	1.032,83
Classe IE de capitalisation	LU1050468989	2.015.794,521	EUR	103,59	1.002,58	1.185,05
Classe IE de distribution	LU1050469011	168.389,754	EUR	898,10	880,76	1.053,61
Classe IG de capitalisation	LU2089234632	120,271	GBP	923,68	892,85	1.032,56
Classe IHG de distribution	LU2183780050	4.394,518	GBP	870,33	847,15	1.000,67
Classe OE de capitalisation	LU1050469284	1,000	EUR	1.046,01	1.011,87	1.194,76
Classe RE de capitalisation	LU1050469524	11.438,368	EUR	103,57	100,29	118,66
Classe RE de distribution	LU1050469797	10,003	EUR	89,63	87,98	105,22
Classe UCITS ETF 2 DR de capitalisation	LU1681039647	1.892.724	EUR	198,88	194,04	228,85
Classe UCITS ETF DR de capitalisation	LU1437018168	44.645.812	EUR	47,31	46,15	54,41
Classe UCITS ETF DR de capitalisation	LU1737653987	7.739.232	EUR	43,38	42,88	51,15
Classe UCITS ETF DR HEDGED de capitalisation	LU2469335884	42.662	USD	49,10	47,23	-
Actifs Nets Totaux			EUR	3.526.645.018,82	2.582.901.006,12	2.671.728.521,41

□

AMUNDI INDEX EURO AGG SRI

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2182388236	24.872.125	EUR	41,95	41,65	50,03
Classe UCITS ETF DR de distribution	LU2439113387	419.247	EUR	43,63	43,65	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2368674045	11.282	GBP	42,44	42,07	-
Actifs Nets Totaux			EUR	1.062.339.517,09	1.011.853.132,37	207.053.668,14

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A13E de capitalisation	LU2037748931	5.331.522,796	EUR	97,10	95,97	100,59
Classe A13E de distribution	LU2130769065	1,000	EUR	95,82	96,03	102,17
Classe IE de capitalisation	LU2531807811	1	EUR	1.013,96	-	-
Classe UCITS ETF DR de capitalisation	LU2037748774	38.591.306	EUR	48,43	47,88	50,18
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339728276	650	MXN	2.218,66	2.096,46	2.031,89
Actifs Nets Totaux			EUR	2.386.865.246,00	2.014.907.242,53	1.284.312.857,53

AMUNDI INDEX US CORP SRI

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe AK de capitalisation	LU2297533122	53.049,952	CZK	88,16	95,48	101,91
Classe I14HE de capitalisation	LU2213807204	9.369,825	EUR	843,95	800,07	994,89
Classe IE de capitalisation	LU1806494255	159,000	EUR	1.157,36	1.196,41	1.235,55
Classe IG de capitalisation	LU2089234715	105,983	GBP	1.004,23	1.036,74	1.047,48
Classe IHE de capitalisation	LU1806494412	230.271,000	EUR	974,59	924,32	1.150,43
Classe IHE de distribution	LU1806494503	167.357,429	EUR	831,49	822,18	1.055,23
Classe IHG de distribution	LU2183780134	84.010,745	GBP	800,50	785,86	991,44
Classe IU de capitalisation	LU1806494099	18.551,192	USD	1.080,99	1.007,62	1.231,03
Classe OE de capitalisation	LU1806495062	1,000	EUR	1.227,65	1.268,47	1.308,55
Classe RE de capitalisation	LU1806494685	2.692,531	EUR	95,33	98,60	101,93
Classe RE de distribution	LU1806494768	1,000	EUR	90,81	97,62	101,41
Classe UCITS ETF DR de capitalisation	LU1806495575	7.441.740	USD	54,35	50,78	62,03
Classe UCITS ETF DR de distribution	LU2297533809	8.329.744	EUR	40,50	40,14	50,83
Actifs Nets Totaux			USD	1.277.337.331,10	1.130.344.230,69	628.682.505,08

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe IE de capitalisation	LU2249056024	4.260,432	EUR	1.224,02	968,84	1.183,19
Classe UCITS ETF DR de capitalisation	LU2182388582	1.144.728	EUR	66,88	52,94	64,65
Actifs Nets Totaux			EUR	81.771.848,56	39.300.905,68	21.457.717,66

AMUNDI CHINA CNY BONDS

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2439735890	365.082	USD	53,097	-	-
Actifs Nets Totaux			USD	19.384.602,14	-	-

AMUNDI INDEX EURO CORP BBB 1-5

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1525412281	76.195,731	EUR	94,71	92,90	103,24
Classe IE - EXF de capitalisation	LU1525413099	19.706,931	EUR	964,40	945,27	1.048,86
Classe IE - EXF de distribution	LU1525413172	775,137	EUR	878,02	874,30	983,96
Classe IE de capitalisation	LU1525412018	24.323,736	EUR	971,94	952,66	1.057,06
Classe IE de distribution	LU1525412109	-	EUR	-	-	1.028,85
Classe RE de capitalisation	LU1525412877	115.624,553	EUR	92,97	91,15	101,19
Classe UCITS ETF DR de capitalisation	LU1525418643	5.927.670	EUR	48,43	47,47	52,67
Actifs Nets Totaux			EUR	348.367.931,91	244.989.303,64	557.493.314,40

AMUNDI INDEX GLOBAL AGG 500M

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe A12HS de capitalisation	LU2420246212	215.701,893	SGD	126,08	122,35	-
Classe A12HU de capitalisation	LU2420245834	99,222	USD	94,07	90,76	-
Classe AE de capitalisation	LU1437023085	5.806,604	EUR	92,44	95,51	98,30
Classe I13U de distribution	LU1668813311	138.658,486	USD	848,39	805,45	1.030,41
Classe I13HJ de distribution	LU2022263706	150.205,823	JPY	84.371	85.428	100.299
Classe I13HN de capitalisation	LU2439113114	230.051,004	NOK	9.335,34	9.087,39	-
Classe I13HSK de capitalisation	LU2089234806	-	SEK	-	865,73	996,03
Classe I14HE de capitalisation	LU2332964738	493.699,810	EUR	892,77	872,49	1.007,59
Classe I14HSK de capitalisation	LU2490201923	491.239,486	SEK	981,24	-	-
Classe I14HSK de distribution	LU2490201923	-	SEK	-	959,17	-
Classe IE de capitalisation	LU1437021626	166,361	EUR	1.007,84	1.040,51	1.106,71
Classe IG de capitalisation	LU1437022350	1,000	GBP	894,16	940,90	996,62
Classe IU de capitalisation	LU1437021972	1,000	USD	993,76	924,75	1.162,35
Classe IHC de capitalisation	LU1437022863	4.157,000	CHF	871,34	858,93	995,76
Classe IHE de capitalisation	LU1437022434	71.497,130	EUR	907,77	887,72	1.026,48
Classe IHU de capitalisation	LU1437022608	1.665,865	USD	1.018,34	-	-
Classe RE de capitalisation	LU1437023598	828,497	EUR	90,06	93,01	98,97
Classe RU de capitalisation	LU1437023754	1.607,398	USD	94,98	88,44	111,34
Classe UCITS ETF DR de capitalisation	LU1437024729	1.411,785	EUR	48,06	49,54	52,69
Classe UCITS ETF DR de distribution	LU1737654019	90.890	EUR	47,80	50,30	54,42
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330318	1.626,169	EUR	46,65	45,54	52,67
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	951,319	GBP	43,72	43,41	49,79
Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	17.878,615	USD	52,37	50,48	57,51
Actifs Nets Totaux			USD	2.189.421.943,11	1.887.179.925,58	1.691.224.300,62

□

AMUNDI INDEX US GOV INFLATION-LINKED BOND

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe IU de capitalisation	LU1525415466	1,000	USD	1.146,63	1.083,27	1.238,91
Classe IHE de capitalisation	LU1903520051	13,340	EUR	1.066,70	1.024,34	1.192,43
Classe UCITS ETF DR de capitalisation	LU1525419294	462.767	USD	58,83	55,63	63,53
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339917168	386.824	EUR	45,68	43,90	51,00
Actifs Nets Totaux			USD	46.439.652,45	119.443.766,46	44.986.873,70

□

AMUNDI INDEX BREAK EVEN INFLATION USD 10Y

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2037750168	914.552	USD	59,52	57,31	55,84
Actifs Nets Totaux			USD	54.437.560,57	103.005.288,63	305.317.230,31

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe A3E de capitalisation	LU1250883508	229,123	EUR	92,99	92,75	111,39
Classe A3E de distribution	LU1250883680	47,000	EUR	80,90	82,50	100,59
Classe AE de capitalisation	LU1050470373	98.171,543	EUR	100,87	100,74	121,29
Classe AE de distribution	LU1050470456	4.043,567	EUR	85,85	87,40	106,91
Classe I12E de capitalisation	LU2430581129	71.946,920	EUR	868,56	866,17	-
Classe I13E de capitalisation	LU2175861785	135.373,662	EUR	886,80	884,21	1.017,23
Classe I14E de capitalisation	LU1645687762	492.858,640	EUR	913,43	910,90	1.093,75
Classe I15E de capitalisation	LU2297532827	1,000	EUR	828,96	826,33	991,59
Classe IE de capitalisation	LU1050469870	841.224,783	EUR	102,52	1.022,82	1.229,09
Classe IE de distribution	LU1050469953	908,900	EUR	859,71	876,39	1.072,17
Classe ME de capitalisation	LU1050470027	11,961	EUR	102,52	102,31	122,96
Classe OE de capitalisation	LU1050470290	1,000	EUR	1.035,27	1.032,30	1.239,26
Classe RE de capitalisation	LU1050470530	810,669	EUR	102,49	102,30	123,06
Classe RE de distribution	LU1050470613	10,009	EUR	86,12	87,73	107,18
Classe UCITS ETF DR de capitalisation	LU1437018598	11.697.047	EUR	46,31	46,21	55,51
Classe UCITS ETF DR de distribution	LU1737653714	74.150	EUR	41,60	42,41	51,86
Actifs Nets Totaux			EUR	1.274.812.780,55	1.268.048.659,40	1.490.808.449,06

□

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe A4E de capitalisation	LU1818749456	45.460,000	EUR	95,30	98,79	105,96
Classe A4HE de capitalisation	LU1854486492	2.458.969,136	EUR	95,35	93,80	108,38
Classe A5E de capitalisation	LU2083144597	1,000	EUR	89,79	92,98	99,57
Classe AHE de capitalisation	LU0389812933	3.689.828,512	EUR	123,40	121,51	140,68
Classe AHE de distribution	LU0389813071	7.607,946	EUR	86,74	86,65	101,62
Classe I12E de capitalisation	LU2430581046	66.220,475	EUR	919,57	952,72	-
Classe I13E de capitalisation	LU2402389006	61.566,594	EUR	875,94	907,58	-
Classe I13HE de capitalisation	LU2244410531	48.548,644	EUR	854,82	840,71	970,91
Classe I14HE de capitalisation	LU2244410614	533.393,322	EUR	851,88	837,68	967,12
Classe I14HG de distribution	LU2244410705	266.451,685	GBP	846,12	839,41	972,96
Classe I16HE de capitalisation	LU2269164070	85.468,280	EUR	859,62	845,35	976,08
Classe IE de capitalisation	LU1435162026	84.006,418	EUR	907,13	940,36	1.008,86
Classe IU de capitalisation	LU1399298618	508,815	USD	1.032,71	-	-
Classe IHE de capitalisation	LU0389812693	75.296,928	EUR	1.260,43	1.240,24	1.433,74
Classe IHE de distribution	LU0389812776	5.685,914	EUR	862,48	862,55	1.011,64
Classe ME de capitalisation	LU1435162539	-	EUR	-	104,85	112,53
Classe MHE de capitalisation	LU0389812859	114.887,418	EUR	118,65	116,77	135,05
Classe RE de capitalisation	LU1435162968	1,003	EUR	100,02	103,65	111,05
Classe RHE de capitalisation	LU0987207585	12.292,346	EUR	87,81	86,42	99,95
Classe RHE de distribution	LU0987207668	11.011,348	EUR	86,64	86,62	101,58
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	6.590.786	EUR	45,98	45,25	52,31
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	407.587	GBP	43,72	43,36	49,67
Classe UCITS ETF DR USD HEDGED de capitalisation	LU2469335538	27.044	USD	49,16	47,71	-
Classe UCITS ETF DR de capitalisation	LU1437016204	7.129.518	EUR	47,00	48,75	52,28
Classe UCITS ETF DR de distribution	LU1737653631	122.586	EUR	47,68	50,23	54,62
Actifs Nets Totaux			EUR	2.492.733.199,41	2.178.264.799,60	2.128.763.460,80

□

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041387	4.507.501	EUR	14,04	13,62	16,28
Actifs Nets Totaux			EUR	63.267.123,48	51.043.158,05	131.398.005,42

AMUNDI EURO HIGH YIELD BOND ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681040496	897.801	EUR	218,96	204,56	243,03
Actifs Nets Totaux			EUR	196.583.667,63	189.994.281,12	454.718.489,76

AMUNDI FLOATING RATE EURO CORPORATE ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041114	9.306.802	EUR	100,67	99,69	100,69
Classe UCITS ETF DR MXN de capitalisation	LU2420245248	5.000	MXN	5.524,20	5.228,16	-
Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	7.997	GBP	52,50	51,50	51,39
Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	13.769	USD	54,12	52,89	52,65
Actifs Nets Totaux			EUR	939.500.840,26	1.134.569.463,31	893.874.814,14

AMUNDI FLOATING RATE USD CORPORATE ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	7.939.695	EUR	49,81	49,17	50,02
Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	29.600	MXN	1.224,31	1.155,34	1.085,00
Classe UCITS ETF USD de capitalisation	LU1681040900	3.751.573	USD	114,71	111,79	111,98
Actifs Nets Totaux			USD	861.998.517,44	1.509.978.505,01	1.488.063.778,35

AMUNDI GLOBAL EMERGING BOND MARKIT IBO..

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF USD de capitalisation	LU1681041205	737.000	USD	126,31	114,83	145,59
Actifs Nets Totaux			USD	93.088.737,13	146.299.303,56	219.191.579,87

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe IU de capitalisation	LU2343996752	1.000	USD	950,78	875,37	1.003,73
Classe I13HE de capitalisation	LU2360786805	356.398.596	EUR	960,42	928,46	997,89
Classe I13HC EXF de capitalisation	LU2343868753	297.099.468	CHF	953,29	929,70	1.002,10
Classe I13HC EXF de distribution	LU2439113460	267.754	CHF	988,18	953,83	-
Classe I13HE EXF de capitalisation	LU2343878984	152.934.406	EUR	963,47	932,89	1.002,42
Classe I13HE EXF de distribution	LU2382233349	2.368.302	EUR	948,77	925,66	-
Classe I13HG EXF de distribution	LU2343866039	7.689.011	GBP	974,58	944,31	1.003,85
Classe I13HU EXF de capitalisation	LU2343996083	121.765.806	USD	994,86	948,77	1.003,86
Classe I13HU EXF de distribution	LU2382233422	3.620.259	USD	979,00	940,00	-
Actifs Nets Totaux			USD	978.422.228,20	800.842.525,95	153.299.474,92

AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046261	2.175.500	EUR	206,99	206,24	249,85
Actifs Nets Totaux			EUR	450.316.662,67	305.443.994,16	529.672.410,21

AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046691	1.631.350	EUR	197,03	198,34	239,37
Actifs Nets Totaux			EUR	321.430.599,69	408.388.911,03	242.005.612,94

□

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046774	1.365.723	EUR	212,80	210,86	256,64
Classe UCITS ETF EUR de distribution	LU1681046857	887.780	EUR	190,13	192,81	238,12
Actifs Nets Totaux			EUR	459.421.033,39	453.225.865,37	1.210.800.842,90

□

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046345	871.501	EUR	109,53	109,30	114,72
Actifs Nets Totaux			EUR	95.452.556,26	111.593.532,53	150.163.162,14

□

AMUNDI US TREASURY 1-3

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF USD de capitalisation	LU1681040819	367.100	USD	176,14	172,26	181,19
Actifs Nets Totaux			USD	64.661.489,38	59.617.814,20	82.461.753,48

□

AMUNDI US TREASURY 3-7

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF USD de capitalisation	LU1681040736	104.000	USD	212,10	204,31	229,99
Actifs Nets Totaux			USD	22.058.037,11	16.753.289,21	10.004.709,14

□

AMUNDI US TREASURY 7-10

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2153616169	9.314.306	EUR	42,69	41,46	49,86
Classe UCITS ETF USD de capitalisation	LU1681040652	894.457	USD	257,15	245,68	290,23
Actifs Nets Totaux			USD	661.975.702,37	548.178.087,99	238.238.460,61

□

AMUNDI PRIME EURO CORPORATES

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/23		31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238625	3.140.424	EUR	17,56	17,07	20,29
Classe UCITS ETF DR de distribution	LU1931975079	78.097.966	EUR	17,51	17,26	20,79
Actifs Nets Totaux			EUR	1.422.524.296,10	1.251.077.595,30	1.354.909.459,44

AMUNDI PRIME EURO GOV BONDS 0-1Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe IE de capitalisation	LU2531807738	1.131.653	EUR	1.006,39	-	-
Classe UCITS ETF DR de capitalisation	LU2233156582	6.044.745	EUR	19,81	19,68	19,90
Actifs Nets Totaux			EUR	120.859.847,93	209.356.601,22	1.698.360,23

AMUNDI PRIME EURO GOVIES

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe IE de capitalisation	LU2339731064	1.000	EUR	836,57	833,97	1.005,81
Classe UCITS ETF DR de capitalisation	LU2089238898	16.416.795	EUR	16,84	16,79	20,25
Classe UCITS ETF DR de distribution	LU1931975152	54.816.353	EUR	16,90	17,16	21,01
Actifs Nets Totaux			EUR	1.202.569.443,66	987.664.536,46	1.081.006.321,56

AMUNDI PRIME GLOBAL GOVIES

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238971	221.666	EUR	17,67	18,28	19,86
Classe UCITS ETF DR de distribution	LU1931975236	1.895.831	EUR	17,97	18,90	20,84
Actifs Nets Totaux			EUR	37.980.984,56	28.437.114,49	22.395.155,49

AMUNDI PRIME US CORPORATES

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089239276	750.281	USD	18,76	17,51	21,50
Classe UCITS ETF DR de distribution	LU2037749152	2.118.212	USD	17,42	16,95	21,50
Actifs Nets Totaux			USD	50.983.676,28	72.705.727,49	128.695.517,19

AMUNDI PRIME US TREASURY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089239193	126.847	USD	18,86	18,20	20,86
Classe UCITS ETF DR de distribution	LU1931975319	134.330	USD	18,90	18,58	21,67
Actifs Nets Totaux			USD	4.931.134,23	6.928.460,67	8.111.112,52

AMUNDI PRIME US TREASURY BOND 0-1 Y

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/23	Devise	31/03/23	30/09/22	30/09/21
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	1.544.899	EUR	19,62	19,48	19,84
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2182388822	25.450	MXN	588,01	558,46	525,04
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2451511526	61.221	SGD	30,53	30,02	-
Classe UCITS ETF 2 DR HEDGED MXN de capitalisation	LU2368674714	1	MXN	4.482,04	4.255,55	-
Classe UCITS ETF DR USD de capitalisation	LU2182388665	850.666	USD	20,38	19,98	20,03
Actifs Nets Totaux			USD	52.498.365,29	38.684.520,81	256.708.044,65

AMUNDI SHORTDAX DAILY (-1X) INVERSE

	Isin	Nombre d'actions 31/03/23	Devise	VNI par action 31/03/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572257041	4.894.600,00	EUR	13,66	-	-
Actifs Nets Totaux			EUR	66.859.849,46	-	-

AMUNDI GERMAN BUND DAILY (-1X) INVERSE

	Isin	Nombre d'actions 31/03/23	Devise	VNI par action 31/03/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572256829	1.337.000	EUR	60,71	-	-
Actifs Nets Totaux			EUR	81.164.956,37	-	-

	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
Revenus	435.369,84	14.740.607,00	40.307.064,74	35.273.827,49
Dividendes nets	427.655,03	14.490.988,98	39.400.661,29	34.228.123,33
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	4.011,82	63.161,30	591.198,67	176.308,30
Intérêts sur prises en pension	3.669,75	183.533,76	312.393,49	811.361,44
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	33,24	2.922,96	2.811,29	58.034,42
Dépenses	90.617,53	919.959,43	4.762.368,18	3.135.347,55
Commissions de gestion	58.413,25	197.961,75	1.543.163,77	713.552,17
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	23.314,54	463.512,74	2.137.231,14	1.330.099,19
Frais de transactions	8.707,27	217.928,35	1.075.744,91	1.091.080,19
Intérêts bancaires & charges similaires	109,85	40.385,11	5.793,14	213,38
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	72,62	171,48	435,22	402,62
Bénéfice/(perte) net(te) réalisé(e) sur investissements	344.752,31	13.820.647,57	35.544.696,56	32.138.479,94
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	919.429,08	-8.934.607,36	-33.859.264,34	21.781.049,99
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	8.152.188,57	1.522.707,45	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-7.630,71	651.116,62	-1.625.773,17	3.256.287,89
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	208.192,25	1.346.384,99	-9.102.187,01	3.040.438,89
Bénéfice/(perte) net(te) réalisé(e)	1.464.742,93	15.035.730,39	-7.519.820,51	60.216.256,71
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	636.844,90	-41.211.864,35	562.191.995,12	491.201.572,79
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	9.113.332,83	-217.881,12	-
Variation de la plus- ou moins-value non réalisée sur "futures"	41.903,54	860.304,26	5.395.611,50	1.472.540,30
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	2.143.491,37	-16.202.496,87	559.849.904,99	552.890.369,80
Dividendes payés	-	-3.084.954,55	-14.446.449,00	-10.343.341,01
Souscriptions	952.800,62	281.103.763,44	637.759.253,63	797.149.433,76
Rachats	-4.777.624,73	-114.783.999,04	-269.133.745,80	-785.627.112,26
Augmentation/(diminution) des actifs nets	-1.681.332,74	147.032.312,98	914.028.963,82	554.069.350,29
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	45.464.864,46	795.635.959,17	3.944.701.327,11	2.938.309.804,66
Actifs nets à la fin de la période	43.783.531,72	942.668.272,15	4.858.730.290,93	3.492.379.154,95

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
31/03/23 JPY	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
1.137.602.722	15.194.928,93	40.144.364,19	2.430.852,54	15.824.848,96	27.646,91	94.907,29	754.919,62
1.113.464.034	14.818.780,25	38.775.701,87	2.318.591,58	15.546.110,29	27.606,50	92.368,79	740.211,30
-	-	-	-	-	-	-	-
616.078	152.255,99	568.022,85	19.825,47	34.309,75	5,73	1.597,11	1.264,94
22.842.299	216.158,10	757.074,03	75.106,95	217.863,85	-	-	12.741,40
-	-	-	-	-	-	30,00	-
680.311	7.734,59	43.565,44	17.328,54	26.565,07	34,68	911,39	701,98
116.979.369	2.089.556,78	3.380.115,65	1.241.498,53	1.510.831,82	10.775,90	85.174,70	73.764,25
66.432.515	759.407,34	975.378,86	556.794,78	215.756,78	7.957,03	56.087,98	14.789,97
-	-	-	-	-	-	-	-
37.667.729	879.981,62	1.540.067,95	445.435,76	863.027,09	2.652,35	26.681,75	26.890,81
11.999.258	405.474,38	820.084,70	239.261,17	428.196,26	162,39	2.362,44	32.047,87
879.867	44.693,44	44.584,14	6,82	-	4,13	42,53	18,37
-	-	-	-	-	-	-	-
-	-	-	-	3.851,69	-	-	17,23
1.020.623.353	13.105.372,15	36.764.248,54	1.189.354,01	14.314.017,14	16.871,01	9.732,59	681.155,37
3.735.052.149	180.052.974,96	-5.659.663,66	24.951.093,58	130.347.569,09	-30.245,91	5.480.320,60	270.737,01
8.636.300	19.704.503,75	12.894.796,87	-	-	-	-2.562.805,50	-
70.344.400	410.012,26	-2.633.193,24	252.843,55	1.300.022,50	-	-	10.350,00
-	-	-	-	-	444.653,38	-4.692.250,82	104.973,58
62.060.214	-3.587.056,25	-11.471.072,72	-7.776,16	-30.412,07	-88.772,01	-1.202.775,16	-1.149,41
4.896.716.416	209.685.806,87	29.895.115,79	26.385.514,98	145.931.196,66	342.506,47	-2.967.778,29	1.066.066,55
4.293.511.310	129.482.560,60	747.816.126,57	196.042.712,86	334.296.146,82	502.266,99	1.487.873,30	12.297.068,52
63.255.665	-184.253,79	4.727.208,67	-	-	-	-	-
40.261.500	988.796,50	5.268.200,70	87.695,00	423.330,00	-	-	15.640,00
-	-	-	-	-	-17.606,61	-555.424,47	-
9.293.744.891	339.972.910,18	787.706.651,73	222.515.922,84	480.650.673,48	827.166,85	-2.035.329,46	13.378.775,07
-107.356.945	-970.316,33	-11.591.380,86	-5.149.509,73	-2.050.021,75	-	-	-
30.285.556.577	439.686.159,55	997.901.219,15	90.818.141,44	122.537.322,37	-	34.850.243,01	25.008.772,57
-23.812.552.946	-984.384.529,63	-852.802.511,35	-164.773.932,40	-671.309.257,45	-509.923,18	-6.475.141,15	-17.234.184,75
15.659.391.577	-205.695.776,23	921.213.978,67	143.410.622,15	-70.171.283,35	317.243,67	26.339.772,40	21.153.362,89
-	-	-	-	-	-	-	-
86.343.215.633	2.400.141.849,05	4.231.380.109,25	787.690.726,70	1.680.319.577,02	4.751.487,81	31.084.955,66	42.361.169,36
102.002.607.210	2.194.446.072,82	5.152.594.087,92	931.101.348,85	1.610.148.293,67	5.068.731,48	57.424.728,06	63.514.532,25

	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
Revenus	697.685,68	1.381.378,93	38.385,40	82.853,68
Dividendes nets	697.372,04	1.366.474,18	37.081,04	82.770,01
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	51,53	8.438,17	775,98	27,79
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	262,11	6.466,58	528,38	55,88
Dépenses	183.809,06	1.521.385,66	224.584,00	19.327,68
Commissions de gestion	147.268,14	995.027,79	92.281,40	15.612,26
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	32.726,27	435.612,87	115.351,72	3.469,41
Frais de transactions	3.652,15	80.063,20	16.500,03	238,95
Intérêts bancaires & charges similaires	162,50	10.681,80	450,85	7,06
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	513.876,62	-140.006,73	-186.198,60	63.526,00
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	1.334.206,45	33.746.437,59	14.186.162,43	671.458,35
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	5.303.083,85	210.426,24	1.779,75
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	3.000,00	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-4.293.145,66	-7.701.148,63	-4.414.499,05	-2.054.472,38
Bénéfice/(perte) net(te) réalisé(e) sur change	-991.034,62	-42.041.705,86	-10.030.767,92	132.346,83
Bénéfice/(perte) net(te) réalisé(e)	-3.436.097,21	-10.830.339,78	-234.876,90	-1.185.361,45
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	6.504.286,58	94.934.936,48	22.555.543,82	1.179.007,90
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	-295.975,04	-3.166.439,65	-1.174.307,66	-69.537,30
Résultat des opérations	2.772.214,33	80.938.157,05	21.146.359,26	-75.890,85
Dividendes payés	-	-	-	-
Souscriptions	-	126.605.550,18	73.498.339,03	-
Rachats	-	-318.831.601,25	-136.132.589,97	-
Augmentation/(diminution) des actifs nets	2.772.214,33	-111.287.894,02	-41.487.891,68	-75.890,85
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	63.430.269,61	897.795.370,70	236.901.289,23	6.751.495,42
Actifs nets à la fin de la période	66.202.483,94	786.507.476,68	195.413.397,55	6.675.604,57

AMUNDI MSCI CHINA	AMUNDI MSCI CHINA A II	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE EX UK
31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
160.014,02	-	145.152,69	2.806.523,69	328.807,37	5.542.802,36	3.492.825,08	55.164,50
159.655,28	-	145.094,20	2.797.982,92	326.198,34	5.528.931,34	3.478.828,06	54.290,73
-	-	-	-	-	-	-	-
33,75	-	15,07	1.346,57	602,12	2.236,77	10.833,25	194,48
-	-	-	-	-	-	-	664,11
-	-	-	-	-	-	-	-
324,99	-	43,42	7.194,20	2.006,91	11.634,25	3.163,77	15,18
215.968,62	42.773,58	21.616,58	2.019.495,63	331.733,05	3.336.240,92	937.603,00	9.768,76
174.534,36	27.210,04	10.466,27	918.976,86	154.327,75	1.501.082,50	47.170,52	161,09
-	-	-	-	-	-	-	-
38.785,35	10.288,97	10.466,27	918.976,86	154.327,75	1.501.082,50	153.579,51	2.898,39
2.560,09	4.001,71	666,09	178.067,67	22.981,18	332.907,68	731.165,60	6.700,31
88,82	1.272,86	17,95	3.474,24	96,37	1.131,05	5.687,37	-
-	-	-	-	-	-	-	-
-	-	-	-	-	37,19	-	8,97
-55.954,60	-42.773,58	123.536,11	787.028,06	-2.925,68	2.206.561,44	2.555.222,08	45.395,74
3.066.306,60	496.710,97	3.217.308,87	103.090.345,26	8.525.018,83	207.186.496,93	-7.511.662,82	467.708,28
-5.597.139,46	-	10.219,78	55.854.484,21	-2.972.051,61	-	-	-
-	-	-	-	-	-	247.268,20	4.101,13
-1.804.251,41	-3.922.791,19	859.743,44	-104.232.476,38	-21.674.024,99	-172.325.630,05	3.616.159,22	-
-559.300,19	8.549,33	-252.085,92	-91.846.202,53	-12.568.626,28	-168.646.321,11	9.023.680,47	29.800,66
-4.950.339,06	-3.460.304,47	3.958.722,28	-36.346.821,38	-28.692.609,73	-131.578.892,79	7.930.667,15	547.005,81
9.915.451,48	10.251.506,06	1.474.979,58	158.852.725,04	29.092.210,86	251.886.072,99	52.391.367,88	520.794,69
-	-	-	-	-	-	-	-
-	-	-	-	-	-	91.350,01	2.416,95
-676.073,10	-2.235.516,06	-158.715,67	-38.446.005,34	-9.333.814,32	-53.442.572,55	-3.594.383,47	-
4.289.039,32	4.555.685,53	5.274.986,19	84.059.898,32	-8.934.213,19	66.864.607,65	56.819.001,57	1.070.217,45
-	-	-	-	-	-	-	-
12.552.213,65	219.702.327,73	1.367.180,19	127.144.291,47	196.490.985,73	478.843.002,26	93.872.843,05	5.063.051,00
-7.322.108,17	-	-2.983.123,87	-260.578.240,65	-34.766.700,70	-134.818.869,05	-13.045.107,00	-4.258.542,10
9.519.144,80	224.258.013,26	3.659.042,51	-49.374.050,86	152.790.071,84	410.888.740,86	137.646.737,62	1.874.726,35
-	-	-	-	-	-	-	-
75.038.457,99	-	16.790.236,84	1.847.577.324,51	266.775.842,25	2.788.799.444,98	200.772.697,29	4.185.296,03
84.557.602,79	224.258.013,26	20.449.279,35	1.798.203.273,65	419.565.914,09	3.199.688.185,84	338.419.434,91	6.060.022,38

	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Français	31/03/23 EUR	31/03/23 EUR	16/03/23 EUR	31/03/23 EUR
Revenus	307.558,46	122.976,14	130.994,95	738.786,98
Dividendes nets	307.350,69	121.905,02	130.961,58	738.430,84
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	30,42	150,18	10,97	12,75
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	177,35	920,94	22,40	343,39
Dépenses	70.507,93	79.328,43	70.671,58	188.367,53
Commissions de gestion	48.686,67	51.650,80	14.419,93	101.948,07
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	19.474,70	23.170,01	11.092,21	78.421,59
Frais de transactions	2.318,17	4.481,13	45.149,50	7.878,55
Intérêts bancaires & charges similaires	21,63	26,49	9,94	119,32
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	6,76	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	237.050,53	43.647,71	60.323,37	550.419,45
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	1.584.444,28	2.961.225,56	753.915,59	12.304.150,87
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	5.966,53	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	3.777.547,43	4.356.064,91	2.119.155,98	3.749.922,64
Bénéfice/(perte) net(te) réalisé(e) sur change	-766.342,67	-3.643.372,93	-7.993,85	-4.563.449,12
Bénéfice/(perte) net(te) réalisé(e)	4.832.699,57	3.717.565,25	2.931.367,62	12.041.043,84
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	3.289.486,63	6.367.821,45	757.595,98	11.984.426,35
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	-975.025,48	-1.227.743,91	-278.134,46	-2.417.782,59
Résultat des opérations	7.147.160,72	8.857.642,79	3.410.829,14	21.607.687,60
Dividendes payés	-	-	-	-
Souscriptions	24.059.590,26	44.049.794,71	2.521.830,93	37.673.644,89
Rachats	-13.228.396,95	-37.877.434,02	-27.142.926,58	-49.827.081,34
Augmentation/(diminution) des actifs nets	17.978.354,03	15.030.003,48	-21.210.266,51	9.454.251,15
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	40.060.771,09	55.232.599,62	21.210.266,51	155.788.961,63
Actifs nets à la fin de la période	58.039.125,12	70.262.603,10	-	165.243.212,78

AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
451,36	137.153,04	341.975,58	496.032,30	1.657.758,38	636.210,46	6.060.952,20	1.707.243,39
-	136.153,20	340.435,50	495.314,39	1.656.407,18	635.030,23	6.053.753,39	1.705.929,07
-	-	-	-	-	-	-	-
440,53	46,33	336,91	219,20	23,20	602,81	467,12	230,98
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,83	953,51	1.203,17	498,71	1.328,00	577,42	6.731,69	1.083,34
176.082,52	469.819,55	685.055,18	544.811,50	259.789,74	424.879,93	1.049.365,38	472.032,22
92.821,90	246.521,83	361.690,65	471.980,72	150.869,77	238.592,82	669.652,21	180.857,87
-	-	-	-	-	-	-	-
71.401,43	189.632,10	278.223,52	67.425,86	100.579,85	159.061,81	372.029,03	226.072,40
11.773,11	33.643,74	44.915,67	5.188,19	8.270,16	26.759,55	7.388,10	52.539,05
86,08	21,88	225,34	216,73	69,96	465,75	296,04	12.562,90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-175.631,16	-332.666,51	-343.079,60	-48.779,20	1.397.968,64	211.330,53	5.011.586,82	1.235.211,17
13.430.921,66	36.302.181,64	20.915.880,11	6.248.909,77	9.724.137,38	-12.716,31	90.712.581,53	52.359.398,43
-	100.488,58	-	283.681,12	-	-2.029.901,72	15.291.644,44	-
-	-	-	-	-	-	-	-
11.230.056,84	30.594.606,32	82.022.665,98	-39.266.429,86	9.029.171,37	-15.604.628,09	-162.482.394,08	-57.996.440,33
-13.123.162,92	-18.588.357,76	-25.787.518,59	-563.336,46	-1.971.262,61	-12.353.052,99	-6.840.772,26	4.780.533,65
11.362.184,42	48.076.252,27	76.807.947,90	-33.345.954,63	18.180.014,78	-29.788.968,58	-58.307.353,55	378.702,92
13.310.906,05	32.129.400,44	33.453.720,91	14.371.331,21	18.575.963,77	52.165.721,94	60.148.776,23	50.163.425,83
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-3.680.642,67	-16.985.254,93	-20.346.704,43	-1.491.090,13	-3.305.186,29	-4.500.753,51	21.496.791,12	1.899.930,64
20.992.447,80	63.220.397,78	89.914.964,38	-20.465.713,55	33.450.792,26	17.875.999,85	23.338.213,80	52.442.059,39
-	-	-	-	-	-	-	-
-	181.059.615,11	80.901.886,00	26.755.984,48	22.730.424,69	31.985.668,77	59.171.052,89	708.384.868,25
-161.580.190,16	-188.740.718,01	-98.975.834,85	-11.506.541,23	-23.603.421,24	-355.876.365,02	-158.223.440,36	-385.681.419,12
-140.587.742,36	55.539.294,88	71.841.015,53	-5.216.270,30	32.577.795,71	-306.014.696,40	-75.714.173,67	375.145.508,52
-	-	-	-	-	-	-	-
195.100.966,95	404.013.181,13	462.157.929,66	141.074.074,51	175.439.345,48	598.757.111,31	761.354.204,64	314.441.728,96
54.513.224,59	459.552.476,01	533.998.945,19	135.857.804,21	208.017.141,19	292.742.414,91	685.640.030,97	689.587.237,48

	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
Revenus	11.031.259,96	94.971,70	2.642.722,43	136.371,28
Dividendes nets	10.942.437,24	94.825,60	2.639.263,46	136.225,33
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	2.295,59	138,47	979,25	103,98
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	86.527,13	7,63	2.479,72	41,97
Dépenses	4.264.904,09	162.348,68	759.856,81	242.715,52
Commissions de gestion	3.061.145,82	112.101,71	526.815,83	166.352,37
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	1.093.266,34	44.840,70	210.726,28	66.540,91
Frais de transactions	109.403,62	5.345,94	17.602,09	9.731,50
Intérêts bancaires & charges similaires	1.088,31	60,33	4.712,61	90,74
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	6.766.355,87	-67.376,98	1.882.865,62	-106.344,24
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	184.548.827,37	-1.728.893,85	34.779.624,44	8.220.714,39
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2.045.089,53	83.406,34	-	14.423.278,75
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	0,41	-	-	0,30
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-280.607.900,88	-675.566,59	-88.670.970,71	-24.827.264,79
Bénéfice/(perte) net(te) réalisé(e) sur change	-27.704.566,28	-2.707.135,02	-20.536.902,66	-5.683.880,64
Bénéfice/(perte) net(te) réalisé(e)	-114.952.193,98	-5.095.566,10	-72.545.383,31	-7.973.496,23
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	197.147.888,18	11.299.077,84	40.500.452,98	12.897.548,78
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	54.294.771,77	-999.365,60	48.117.913,84	-527.991,05
Résultat des opérations	136.490.465,97	5.204.146,14	16.072.983,51	4.396.061,50
Dividendes payés	-	-	-	-
Souscriptions	198.867.546,45	-	31.619.321,65	3.025.330,28
Rachats	-1.577.588,52	-14.075.071,75	-14.906.187,30	-30.635.602,00
Augmentation/(diminution) des actifs nets	333.780.423,90	-8.870.925,61	32.786.117,86	-23.214.210,22
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	2.021.901.560,84	90.823.270,96	402.354.581,83	125.796.338,97
Actifs nets à la fin de la période	2.355.681.984,74	81.952.345,35	435.140.699,69	102.582.128,75

AMUNDI NASDAQ-100	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
1.009.770,04	2,82	139.700,28	11.812.433,59	425.318,67	38.350,88	60.884,62	219.160,08
1.006.248,58	-	136.996,85	11.789.061,95	423.766,95	31.110,58	60.859,85	219.021,32
-	-	-	-	-	-	-	-
247,52	2,82	128,01	12.504,56	34,58	834,61	10,26	21,25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.273,94	-	2.575,42	10.867,08	1.517,14	6.405,69	14,51	117,51
1.782.510,47	36.133,35	261.146,86	5.876.991,42	126.389,31	569.927,26	26.736,03	53.622,68
1.060.264,08	25.490,48	181.763,33	2.168.857,20	38.922,71	319.073,35	18.550,78	37.005,93
-	-	-	-	-	-	-	-
606.023,71	7.282,99	72.705,36	3.157.242,09	77.845,54	212.715,67	7.420,26	14.802,42
115.834,86	2.120,81	6.590,13	549.009,52	9.586,20	38.121,50	746,32	1.531,33
387,82	1.239,07	88,04	1.882,61	34,86	16,74	18,67	19,24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	263,76
-772.740,43	-36.130,53	-121.446,58	5.935.442,17	298.929,36	-531.576,38	34.148,59	165.537,40
25.427.590,92	-110.608,79	9.255.609,63	139.487.615,14	9.835.539,34	24.123.815,20	-589.457,27	1.679.018,13
1.630.690,97	-	125.729,95	5.626.897,16	-465.468,94	-51.514.750,20	-	-
-	-	-	-	-	-	-	-
20.078.125,12	-1.786.655,57	-28.521.576,41	-191.526.695,61	-18.811.072,37	96.731.943,14	-314.503,57	945.681,30
-57.532.658,73	-32.188,94	-1.110.113,94	-179.164.277,91	-5.581.107,62	-14.219.391,70	9.308,10	-200.464,16
-11.168.992,15	-1.965.583,83	-20.371.797,35	-219.641.019,05	-14.723.180,23	54.590.040,06	-860.504,15	2.589.772,67
133.993.446,94	-147.540,41	13.846.434,00	476.666.480,96	17.899.832,50	23.421.348,51	2.114.175,14	539.490,95
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15.768.448,10	755.056,64	3.960.262,95	84.117.043,94	438.576,04	-3.285.725,95	-242.914,65	200.817,27
138.592.902,89	-1.358.067,60	-2.565.100,40	341.142.505,85	3.615.228,31	74.725.662,62	1.010.756,34	3.330.080,89
-	-	-	-13.588,38	-	-	-	-
470.908.342,09	98.407.111,72	14.635.036,04	1.031.809.834,06	28.923.743,08	197.486.808,16	-	-
-322.897.155,45	-5.476.105,19	-7.933.612,35	-1.501.434.096,18	-18.872.603,90	-21.003.131,59	-	-
286.604.089,53	91.572.938,93	4.136.323,29	-128.495.344,65	13.666.367,49	251.209.339,19	1.010.756,34	3.330.080,89
-	-	-	-	-	-	-	-
1.159.787.512,89	-	141.164.730,40	6.332.251.948,40	139.712.658,02	327.551.708,78	14.089.204,21	28.531.215,19
1.446.391.602,42	91.572.938,93	145.301.053,69	6.203.756.603,75	153.379.025,51	578.761.047,97	15.099.960,55	31.861.296,08

	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
Français	31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 EUR
Revenus	56.974,84	102.312,57	429.718,67	717.168,47
Dividendes nets	55.877,24	101.440,38	414.630,78	697.873,40
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	27,26	674,10	1.776,35	2.443,68
Intérêts sur prises en pension	-	183,92	12.957,70	16.537,86
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	1.070,34	14,17	353,84	313,53
Dépenses	666.551,55	7.467,75	41.589,40	37.957,63
Commissions de gestion	456.105,42	213,68	836,76	2.287,92
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	182.442,21	2.991,57	3.346,82	9.151,33
Frais de transactions	26.261,39	4.192,26	37.291,90	26.425,24
Intérêts bancaires & charges similaires	1.742,53	70,24	-	-
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	113,92	93,14
Bénéfice/(perte) net(te) réalisé(e) sur investissements	-609.576,71	94.844,82	388.129,27	679.210,84
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	30.888.010,65	279.220,49	59.369,61	374.131,69
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-1.870,50	14.441,42	48.450,00
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-902.767,59	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-14.928.390,98	-336.455,31	-9.553,74	6.294,86
Bénéfice/(perte) net(te) réalisé(e)	14.447.275,37	35.739,50	452.386,56	1.108.087,39
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	21.588.632,87	830.089,29	4.529.790,90	19.696.685,85
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	7.410,05	27.297,59	31.102,50
Variation de la plus- ou moins-value non réalisée sur swaps	1.393.033,08	-	-	-
Résultat des opérations	37.428.941,32	873.238,84	5.009.475,05	20.835.875,74
Dividendes payés	-	-	-664.956,75	-1.478.647,12
Souscriptions	31.217.220,50	2.727.412,43	20.261.371,52	11.706.797,02
Rachats	-	-	-4.083.021,23	-11.524.161,12
Augmentation/(diminution) des actifs nets	68.646.161,82	3.600.651,27	20.522.868,59	19.539.864,52
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	335.143.553,39	6.871.170,61	24.085.326,71	76.131.892,14
Actifs nets à la fin de la période	403.789.715,21	10.471.821,88	44.608.195,30	95.671.756,66

AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB
31/03/23 USD	31/03/23 JPY	31/03/23 GBP	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR
5.016.980,24	461.835.378	400.572,94	1.073.463,22	2.154.257,68	16.417.824,47	1.079.208,99	27.897.635,01
4.855.855,62	454.428.715	382.344,16	1.053.631,50	2.142.743,89	16.009.210,70	1.077.158,43	27.765.656,40
-	-	-	-	-	-	-	-
66.263,68	80	2.260,17	11.080,68	10.950,85	279.403,39	2.021,01	121.420,75
93.908,88	7.406.583	15.888,86	8.751,04	-	-	-	-
-	-	-	-	-	-	-	-
952,06	-	79,75	-	562,94	129.210,38	29,55	10.557,86
182.918,81	9.258.789	34.019,90	46.134,80	851.499,67	3.074.190,05	255.382,87	3.634.496,71
14.029,38	881.797	755,48	4.144,17	250.068,50	1.186.179,86	58.379,41	900.930,07
-	-	-	-	-	-	-	-
56.117,62	3.527.180	3.021,87	16.577,06	200.054,84	904.306,87	106.144,18	1.457.539,21
111.327,57	4.710.092	28.982,14	25.413,57	396.765,69	897.782,60	90.844,52	1.275.398,81
1.430,24	135.282	1.260,41	-	4.610,64	85.920,72	4,34	420,73
-	-	-	-	-	-	-	-
14,00	4.438	-	-	-	-	10,42	207,89
4.834.061,43	452.576.589	366.553,04	1.027.328,42	1.302.758,01	13.343.634,42	823.826,12	24.263.138,30
-714.493,89	342.449.151	-2.340.420,56	245.278,77	-29.282.265,46	7.225.878,84	1.200.918,44	4.630.300,60
-	-	-	-	33.628,80	-	-	984.974,25
-515.443,41	24.692.564	7.300,00	-45.575,00	-32.550,34	360.599,70	80.602,50	2.630.602,06
-	-	-	-	-	-	-	-
-576.524,15	27.402	-1.341,39	1.637,96	-14.385.111,60	-33.628.332,94	3.404,68	-206,79
3.027.599,98	819.745.706	-1.967.908,91	1.228.670,15	-42.363.540,59	-12.698.219,98	2.108.751,74	32.508.808,42
85.819.053,57	2.519.297.910	5.780.208,88	21.393.980,50	69.124.262,20	144.712.546,50	41.680.850,17	536.684.967,70
-	-	-	-	-	-	-	76.677,33
1.149.668,72	8.382.900	11.588,00	26.487,50	228.289,50	846.199,40	69.740,00	1.289.691,89
-	-	-	-	-	-	-	-
89.996.322,27	3.347.426.516	3.823.887,97	22.649.138,15	26.989.011,11	132.860.525,92	43.859.341,91	570.560.145,34
-6.719.969,76	-759.258.357	-1.136.164,01	-969.798,39	-6.622.661,50	-6.250.089,65	-	-10.841.526,51
96.491.973,71	19.519.101.612	1.259.684,11	44.973.934,36	66.660.962,95	547.569.141,00	38.279.944,41	548.226.010,87
-10.321.856,40	-7.824.890.053	-5.746.241,04	-28.487.103,71	-101.928.852,47	-149.676.575,97	-66.045.436,45	-444.549.557,77
169.446.469,82	14.282.379.718	-1.798.832,97	38.166.170,41	-14.901.539,91	524.503.001,30	16.093.849,87	663.395.071,93
-	-	-	-	-	-	-	-
471.286.729,05	27.703.680.406	30.757.705,47	144.737.587,69	451.012.125,06	1.515.205.771,24	194.880.460,63	2.870.955.333,73
640.733.198,87	41.986.060.124	28.958.872,50	182.903.758,10	436.110.585,15	2.039.708.772,54	210.974.310,50	3.534.350.405,66

	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB
Français	31/03/23 JPY	31/03/23 EUR	31/03/23 USD	31/03/23 USD
Revenus	1.145.998.618	11.149.450,23	30.005.061,49	24.447.443,68
Dividendes nets	1.145.830.874	11.137.228,50	29.745.842,73	24.163.411,29
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	167.744	12.221,73	259.218,76	275.544,82
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	-	8.487,57
Dépenses	100.876.561	1.495.018,14	4.552.687,54	3.245.606,40
Commissions de gestion	32.012.076	864.335,25	1.458.715,28	926.880,81
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	53.369.781	379.802,07	2.325.216,73	1.558.989,40
Frais de transactions	14.023.755	250.083,86	766.254,06	685.098,49
Intérêts bancaires & charges similaires	1.470.680	796,96	2.340,15	74.612,20
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	269	-	161,32	25,50
Bénéfice/(perte) net(te) réalisé(e) sur investissements	1.045.122.057	9.654.432,09	25.452.373,95	21.201.837,28
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-322.987.980	-17.515.674,51	-12.760.228,80	-18.756.616,10
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	645.131.610	-	59.390.944,91	22.358.843,22
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	107.610.300	6.379,02	768.530,00	1.381.860,76
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-79.789.549	736.795,52	2.230.501,44	-21.073.725,07
Bénéfice/(perte) net(te) réalisé(e)	1.395.086.438	-7.118.067,88	75.082.121,50	5.112.200,09
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	5.115.863.271	47.398.717,12	748.696.016,63	595.345.331,15
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-199.774.053	-	-6.524.424,11	16.447.096,57
Variation de la plus- ou moins-value non réalisée sur "futures"	64.723.900	160.047,38	644.762,50	1.613.649,90
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	6.375.899.556	40.440.696,62	817.898.476,52	618.518.277,71
Dividendes payés	-79	-4.998.014,30	-607.962,63	-
Souscriptions	54.513.330.910	200.995.582,22	1.060.096.132,42	818.281.657,61
Rachats	-22.467.832.032	-113.138.312,87	-484.023.156,85	-475.930.663,31
Augmentation/(diminution) des actifs nets	38.421.398.355	123.299.951,67	1.393.363.489,46	960.869.272,01
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	83.080.851.841	694.629.998,67	4.198.996.979,21	2.928.076.006,51
Actifs nets à la fin de la période	121.502.250.196	817.929.950,34	5.592.360.468,67	3.888.945.278,52

AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT	AMUNDI MSCI EMERGING ESG LEADERS
31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 USD
2.538.944,82	104.270,23	17.774.720,33	4.709.247,10	1.457.932,47	336.824,13	2.033.489,62	7.727.509,75
2.526.091,15	102.004,12	17.483.426,12	3.975.892,72	1.452.515,33	320.687,43	2.007.950,47	7.618.733,74
-	-	-	-	-	-	-	17.800,47
12.455,20	432,67	282.806,33	10.833,23	5.150,47	16.004,40	24.606,34	77.101,61
-	1.782,75	-	56.158,67	-	-	-	-
-	-	-	-	-	-	-	-
398,47	50,69	8.487,88	666.362,48	266,67	132,30	932,81	13.873,93
653.097,22	11.583,67	2.682.734,44	1.063.721,37	585.160,44	482.068,93	451.159,61	1.765.703,12
45.504,78	1.898,53	877.022,73	79.789,52	221.233,30	202.503,77	250.060,38	269.664,47
-	-	-	-	-	-	-	-
85.678,45	7.594,07	1.197.039,72	145.071,85	176.986,76	90.001,73	111.137,94	500.969,57
521.904,00	2.091,07	503.994,59	838.455,40	186.120,56	184.526,97	89.829,25	982.005,79
9,99	-	104.677,40	287,59	817,72	5.036,46	132,04	13.038,61
-	-	-	-	-	-	-	-
-	-	-	117,01	2,10	-	-	24,68
1.885.847,60	92.686,56	15.091.985,89	3.645.525,73	872.772,03	-145.244,80	1.582.330,01	5.961.806,63
-3.663.255,45	63.576,88	-14.209.844,52	-208.406,58	-9.418.348,38	-10.104.184,36	-1.985.583,91	24.357.806,77
-	-	42.465.676,78	-	-	-	-	13,03
2.681,54	5.004,50	293.105,68	-64.950,00	149.188,38	-16.612,58	-59.760,55	-536.565,50
-	-	-	-	-	-	-	-
-828.039,30	-483,58	-91.357,62	-188.338,59	-4.536.474,38	-1.389.933,26	-892.176,53	-42.145.233,45
-2.602.765,61	160.784,36	43.549.566,21	3.183.830,56	-12.932.862,35	-11.655.975,00	-1.355.190,98	-12.362.172,52
23.098.105,96	3.382.482,51	415.868.454,98	27.523.077,22	71.090.614,66	37.548.590,57	21.245.964,57	104.582.077,41
-	-	-1.387.008,73	-	-	-	-	-
162.721,46	5.858,50	2.043.945,00	226.850,00	80.405,71	37.989,86	329.598,80	918.871,80
-	-	-	-	-	-	-	-
20.658.061,81	3.549.125,37	460.074.957,46	30.933.757,78	58.238.158,02	25.930.605,43	20.220.372,39	93.138.776,69
-2.235.931,50	-	-82.322,50	-	-121.386,10	-	-	-
94.224.982,42	610.755,83	1.202.489.274,56	397.765.834,36	37.998.353,77	64.783.042,30	45.977.332,40	694.574.049,24
-51.598.101,44	-	-1.048.710.500,48	-10.054.096,13	-64.724.538,17	-25.224.239,68	-6.694.306,81	-
61.049.011,29	4.159.881,20	613.771.409,04	418.645.496,01	31.390.587,52	65.489.408,05	59.503.397,98	787.712.825,93
-	-	-	-	-	-	-	-
123.357.724,38	12.473.477,33	2.488.508.303,47	145.647.878,79	331.781.229,10	151.173.048,65	200.243.957,12	714.244.601,61
184.406.735,67	16.633.358,53	3.102.279.712,51	564.293.374,80	363.171.816,62	216.662.456,70	259.747.355,10	1.501.957.427,54

	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD
Revenus	14.459.979,92	1.118.670,60	11.029.580,57	4.625.646,37
Dividendes nets	14.403.456,53	1.116.608,67	10.812.381,96	4.574.779,39
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	53.662,52	1.957,42	212.669,38	49.335,32
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	2.860,87	104,51	4.529,23	1.531,66
Dépenses	2.987.390,76	93.650,17	1.513.303,99	381.366,38
Commissions de gestion	1.138.121,60	11.319,14	220.263,13	96.062,52
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	914.470,53	45.275,85	838.732,82	171.007,61
Frais de transactions	934.296,99	37.039,88	391.355,77	112.802,84
Intérêts bancaires & charges similaires	501,64	10,55	62.952,27	1.481,32
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	4,75	-	12,09
Bénéfice/(perte) net(te) réalisé(e) sur investissements	11.472.589,16	1.025.020,43	9.516.276,58	4.244.279,99
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	17.014.654,34	1.387.132,58	-7.720.877,95	-5.637.192,33
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-192.138,65	-	34.688.102,45	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	2.209.792,50	27.110,00	343.057,50	36.769,39
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	60.827,29	-292.825,57	2.840.170,81	-1.013.219,96
Bénéfice/(perte) net(te) réalisé(e)	30.565.724,64	2.146.437,44	39.666.729,39	-2.369.362,91
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	405.005.280,46	14.580.974,43	260.417.997,57	102.236.837,08
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	24.047,05	-	-4.219.303,26	-
Variation de la plus- ou moins-value non réalisée sur "futures"	149.560,00	49.443,27	700.492,50	214.360,37
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	435.744.612,15	16.776.855,14	296.565.916,20	100.081.834,54
Dividendes payés	-3.138.293,24	-	-50.459,13	-
Souscriptions	437.682.660,13	6.706.846,53	1.134.517.797,74	92.990.436,58
Rachats	-438.048.485,17	-26.280.546,52	-676.034.955,18	-63.866.453,77
Augmentation/(diminution) des actifs nets	432.240.493,87	-2.796.844,85	754.998.299,63	129.205.817,35
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	1.696.835.269,62	86.633.582,69	1.274.121.615,77	512.845.465,98
Actifs nets à la fin de la période	2.129.075.763,49	83.836.737,84	2.029.119.915,40	642.051.283,33

AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
172.043,14	100.154,80	127.148,50	151.845,60	394.353,31	12.658.898,54	18.207.782,80	2.372.283,54
166.541,55	96.616,06	126.302,01	146.975,31	383.718,72	12.316.176,87	17.348.725,95	2.349.027,58
-	-	-	-	-	-	-	-
945,53	630,18	746,83	1.778,73	1.266,51	109.465,35	35.751,96	14.316,44
4.520,74	2.871,11	99,66	3.080,90	9.052,68	228.435,08	298.602,39	8.598,98
-	-	-	-	-	-	-	-
35,32	37,45	-	10,66	315,40	4.821,24	524.702,50	340,54
48.981,62	14.394,24	15.501,61	23.248,62	62.671,54	2.129.441,00	2.487.661,13	484.662,40
4.100,67	1.351,20	2.532,17	4.339,25	19.803,63	768.196,89	315,29	45.982,93
-	-	-	-	-	-	-	-
16.402,09	5.404,13	10.128,21	2.225,43	21.029,15	939.870,81	712.006,74	131.157,17
28.468,15	7.636,04	2.841,23	16.658,75	21.826,13	403.363,14	1.773.840,11	303.985,12
-	0,80	-	25,19	12,63	17.647,21	1.423,85	3.537,18
-	-	-	-	-	-	-	-
10,71	2,07	-	-	-	362,95	75,14	-
123.061,52	85.760,56	111.646,89	128.596,98	331.681,77	10.529.457,54	15.720.121,67	1.887.621,14
-1.011.522,68	317.255,34	-72.778,02	-12.347,91	700.710,91	47.745.290,80	-57.529.639,19	-5.159.922,92
-	-	-	-	-	-	-	12.498,80
20.822,50	6.026,47	-	-821,28	28.580,93	1.665.101,29	142.666,98	-7.259,70
-	-	-	-	-	-	-	-
1.808,35	-23.300,05	-54,39	-9.667,53	80.412,59	36.860.389,39	-3.419.957,19	-3.425.895,84
-865.830,31	385.742,32	38.814,48	105.760,26	1.141.386,20	96.800.239,02	-45.086.807,73	-6.692.958,52
7.888.971,88	1.374.846,61	2.722.762,81	1.749.362,13	7.727.407,99	45.639.609,06	349.553.291,26	39.473.052,64
-	-	-	-	-	-	-	-
13.065,00	8.607,50	-	6.142,32	21.710,00	622.914,17	605.803,06	108.670,00
-	-	-	-	-	-	-	-
7.036.206,57	1.769.196,43	2.761.577,29	1.861.264,71	8.890.504,19	143.062.762,25	305.072.286,59	32.888.764,12
-	-	-	-	-	-	-	-4.244.684,68
13.140.084,82	2.328.466,89	1.715.453,60	29.433.685,64	4.791.756,33	61.380.172,14	73.038.309,92	165.394.604,74
-6.323.601,44	-4.556.475,81	-1.098.594,81	-62.554,94	-11.311.570,21	-750.493.890,40	-399.642.742,01	-44.253.164,29
13.852.689,95	-458.812,49	3.378.436,08	31.232.395,41	2.370.690,31	-546.050.956,01	-21.532.145,50	149.785.519,89
-	-	-	-	-	-	-	-
30.194.467,45	8.081.639,81	17.337.169,80	3.375.093,31	46.122.428,34	2.222.546.879,88	1.701.346.389,01	179.323.372,14
44.047.157,40	7.622.827,32	20.715.605,88	34.607.488,72	48.493.118,65	1.676.495.923,87	1.679.814.243,51	329.108.892,03

	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Français	19/01/23 JPY	31/03/23 EUR	31/03/23 USD	31/03/23 EUR
Revenus	21.864.400	172.031,51	1.115.842,32	53.872,38
Dividendes nets	20.998.574	170.096,32	1.115.383,46	51.179,28
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	2.321	-	-	374,35
Intérêts sur prises en pension	863.505	1.935,19	458,86	2.291,92
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	-	26,83
Dépenses	6.825.769	137.500,01	80.043,73	9.479,75
Commissions de gestion	1.375.419	11.930,34	38.715,23	1.817,50
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	4.135.890	5.104,49	11.912,39	3.304,66
Frais de transactions	1.279.666	120.464,64	29.416,11	4.355,66
Intérêts bancaires & charges similaires	34.794	0,54	-	-
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	1,93
Bénéfice/(perte) net(te) réalisé(e) sur investissements	15.038.631	34.531,50	1.035.798,59	44.392,63
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-34.384.478	-314.653,42	-625.303,45	-6.484,96
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-30.195.565	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	7.849.800	-5.030,00	-10.283,56	3.150,00
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-29.779.991	14.816,26	424.812,92	5.678,52
Bénéfice/(perte) net(te) réalisé(e)	-71.471.603	-270.335,66	825.024,50	46.736,19
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	556.162.702	-1.826.488,79	-1.532.960,33	1.120.266,08
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-120.199	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	2.332.000	15.200,00	6.481,28	6.100,00
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	486.902.900	-2.081.624,45	-701.454,55	1.173.102,27
Dividendes payés	-227.512.390	-	-	-
Souscriptions	3.052.235.400	100.787.293,67	204.506.312,10	1.054.987,85
Rachats	-15.210.124.074	-6.771.791,85	-13.949.724,95	-
Augmentation/(diminution) des actifs nets	-11.898.498.164	91.933.877,37	189.855.132,60	2.228.090,12
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	11.898.498.164	-	-	5.446.335,84
Actifs nets à la fin de la période	-	91.933.877,37	189.855.132,60	7.674.425,96

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1- 5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI
31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR
3.128.368,18	366.723,26	844.005,08	1.523.193,62	1.452.840,39	6.048.006,66	28.935.225,97	9.497.266,91
3.059.533,49	-	-	319,43	-	12.731,21	6.746,39	-
-	363.578,77	837.392,55	1.499.318,71	1.363.951,48	5.947.099,74	28.827.981,22	9.479.692,39
16.853,87	1.692,48	5.983,39	23.435,49	88.744,99	85.352,37	46.804,57	14.479,55
51.607,76	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
373,06	1.452,01	629,14	119,99	143,92	2.823,34	53.693,79	3.094,97
608.124,12	29.532,24	51.054,61	120.217,47	118.052,93	507.844,04	2.202.789,00	901.822,53
230.421,19	6.446,19	9.559,85	21.927,78	21.030,66	150.552,88	465.207,54	197.211,49
-	-	-	-	-	-	-	499,29
267.554,38	18.417,74	25.492,90	66.067,49	50.410,26	163.289,92	1.342.920,97	563.112,26
109.817,70	4.604,44	15.971,19	16.516,88	20.311,17	54.159,14	394.655,48	140.840,33
273,29	63,87	-	15.600,73	26.190,21	139.799,01	5,01	159,16
-	-	-	-	-	-	-	-
57,56	-	30,67	104,59	110,63	43,09	-	-
2.520.244,06	337.191,02	792.950,47	1.402.976,15	1.334.787,46	5.540.162,62	26.732.436,97	8.595.444,38
-4.613.472,55	-1.825.596,05	-487.414,50	-704.810,57	-375.503,31	-7.843.674,57	-88.281.979,51	-28.022.026,83
-	-	-	2.390.736,43	4.142.809,87	8.136.814,56	-116.321,45	-39.046,64
233.807,78	-	-	-	-113.430,80	-	-75.710,00	21.670,00
-	-	-	-	-	-	-	-
-1.097.874,53	-22,20	3,46	-1.174.922,01	-755.309,05	-5.765.671,73	16.972,69	17.974,17
-2.957.295,24	-1.488.427,23	305.539,43	1.913.980,00	4.233.354,17	67.630,88	-61.724.601,30	-19.425.984,92
77.641.203,07	2.493.208,08	1.058.556,53	7.504.394,69	8.119.846,86	34.002.300,25	126.021.654,23	27.299.055,62
-	-	-	2.482.623,20	3.150.532,42	13.458.722,66	5.859,63	38.716,56
95.363,67	-	-	-	59.257,85	-	-	-
-	-	-	-	-	-	-	-
74.779.271,50	1.004.780,85	1.364.095,96	11.900.997,89	15.562.991,30	47.528.653,79	64.302.912,56	7.911.787,26
-	-	-	-	-	-31.145,75	-4.367.306,16	-96.046,50
84.415.747,60	6.332.850,60	105.993.049,08	141.133.239,43	68.803.961,76	114.142.619,06	1.895.754.859,17	366.203.073,29
-26.863.589,85	-17.532.596,48	-53.421.655,30	-22.762.255,54	-22.450.385,36	-108.709.036,42	-1.011.946.452,87	-323.532.429,33
132.331.429,25	-10.194.965,03	53.935.489,74	130.271.981,78	61.916.567,70	52.931.090,68	943.744.012,70	50.486.384,72
-	-	-	-	-	-	-	-
381.676.703,87	40.177.851,38	84.431.131,55	78.146.234,42	125.795.481,44	382.851.527,43	2.582.901.006,12	1.011.853.132,37
514.008.133,12	29.982.886,35	138.366.621,29	208.418.216,20	187.712.049,14	435.782.618,11	3.526.645.018,82	1.062.339.517,09

	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI CHINA CNY BONDS
Français	31/03/23 EUR	31/03/23 USD	31/03/23 EUR	31/03/23 USD
Revenus	16.840.406,77	26.537.048,98	313.575,64	197.218,34
Dividendes nets	-	-	300.703,39	-
Intérêts sur obligations	16.747.006,99	26.188.529,83	-	183.870,48
Intérêts bancaires	55.913,68	348.475,57	1.922,50	1.347,86
Intérêts sur prises en pension	-	-	10.582,60	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	37.486,10	43,58	367,15	12.000,00
Dépenses	1.202.757,73	1.244.921,13	133.766,86	11.712,64
Commissions de gestion	83.478,80	246.361,00	17.391,71	4.493,19
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	838.441,16	648.073,15	31.621,47	5.991,04
Frais de transactions	280.837,77	162.693,63	84.752,23	-
Intérêts bancaires & charges similaires	-	186.198,59	1,45	1.228,41
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	1.594,76	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	15.637.649,04	25.292.127,85	179.808,78	185.505,70
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-28.759.089,32	-54.093.573,95	-99.344,61	-1.926,75
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	7.657,38	38.278.821,43	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-124.580,00	-	42.485,00	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-1.743,57	-17.295.312,29	-1.359,88	140.729,43
Bénéfice/(perte) net(te) réalisé(e)	-13.240.106,47	-7.817.936,96	121.589,29	324.308,38
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	38.406.104,24	102.760.578,72	12.429.177,88	651.944,33
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-2.371,05	41.978.617,04	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	18.465,00	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	25.163.626,72	136.921.258,80	12.569.232,17	976.252,71
Dividendes payés	-596,48	-20.608.464,96	-	-
Souscriptions	926.332.584,28	770.183.329,87	33.246.241,55	18.408.349,43
Rachats	-579.537.611,05	-739.503.023,30	-3.344.530,84	-
Augmentation/(diminution) des actifs nets	371.958.003,47	146.993.100,41	42.470.942,88	19.384.602,14
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	2.014.907.242,53	1.130.344.230,69	39.300.905,68	-
Actifs nets à la fin de la période	2.386.865.246,00	1.277.337.331,10	81.771.848,56	19.384.602,14

AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO HIGH YIELD BOND ESG
31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
2.686.992,51	27.271.129,41	388.035,59	326.122,31	13.826.619,22	21.493.544,74	550.372,26	3.683.421,72
-	-	-	-	-	-	1.169,17	-
2.604.812,34	22.425.794,14	359.606,74	94.161,35	13.609.289,31	21.113.820,94	546.757,86	3.671.688,98
11.558,98	4.748.843,40	18.312,80	31.189,20	6.455,63	153.160,48	1.826,26	8.641,50
63.313,41	95.516,88	10.116,05	-	206.824,67	226.070,43	-	-
-	-	-	200.771,76	-	-	-	-
7.307,78	974,99	-	-	4.049,61	492,89	618,97	3.091,24
282.754,08	1.102.357,92	60.072,97	66.799,76	689.534,30	2.255.209,61	58.699,75	422.558,65
109.530,48	166.321,99	8.329,37	11.367,90	108.713,11	856.840,05	30.811,75	322.200,92
-	-	-	-	-	-	-	-
138.507,98	529.335,24	24.582,13	32.479,70	416.318,53	988.093,22	20.541,15	73.947,74
34.627,01	264.645,81	9.944,57	13.341,17	164.396,89	292.585,31	7.344,81	26.409,99
88,61	135.783,83	17.216,90	2.406,28	51,77	117.624,95	2,04	-
-	-	-	6.797,99	-	-	-	-
-	6.271,05	-	406,72	54,00	66,08	-	-
2.404.238,43	26.168.771,49	327.962,62	259.322,55	13.137.084,92	19.238.335,13	491.672,51	3.260.863,07
-5.320.471,37	-31.571.912,92	-9.295.932,75	-7.781.504,14	-65.404.150,35	-40.075.574,14	-1.128.756,99	-11.081.328,86
-	-11.253.824,70	4.669.036,23	-	-	62.279.196,97	-	-
-	103.294,52	-	6.191.632,81	-	-73.340,00	-14.040,00	-
-	-	-	-252.680,10	-	-	-	-
-53,06	-3.966.951,29	-1.500.991,68	-	0,18	-9.690.239,80	-	-
-2.916.286,00	-20.520.622,90	-5.799.925,58	-1.583.228,88	-52.267.065,25	31.678.378,16	-651.124,48	-7.820.465,79
7.894.321,27	168.358.287,53	13.572.141,21	12.016.122,94	55.062.509,45	-68.548.085,45	2.432.679,91	20.547.112,30
-	-1.265.813,36	3.238.743,99	-	-	42.303.240,37	-	-
-	-98.589,25	-	-7.433.289,06	-	-	11.810,00	-
-	-	-	87.901,57	-	-	-	-
4.978.035,27	146.473.262,02	11.010.959,62	3.087.506,57	2.795.444,20	5.433.533,08	1.793.365,43	12.726.646,51
-13,72	-3.155.579,67	-	-	-105.985,01	-2.698.468,11	-	-
148.661.312,76	498.919.824,07	15.980.858,45	16.962.303,04	298.090.435,34	919.599.740,08	18.683.200,00	143.466.180,00
-50.260.706,04	-339.995.488,89	-99.995.932,08	-68.617.537,67	-294.015.773,38	-607.866.405,24	-8.252.600,00	-149.603.440,00
103.378.628,27	302.242.017,53	-73.004.114,01	-48.567.728,06	6.764.121,15	314.468.399,81	12.223.965,43	6.589.386,51
-	-	-	-	-	-	-	-
244.989.303,64	1.887.179.925,58	119.443.766,46	103.005.288,63	1.268.048.659,40	2.178.264.799,60	51.043.158,05	189.994.281,12
348.367.931,91	2.189.421.943,11	46.439.652,45	54.437.560,57	1.274.812.780,55	2.492.733.199,41	63.267.123,48	196.583.667,63

	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
Français	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD
Revenus	12.189.474,54	29.341.092,38	4.432.437,46	4.010.341,79
Dividendes nets	-	-	-	-
Intérêts sur obligations	12.008.636,76	28.756.940,74	4.420.333,21	3.855.092,68
Intérêts bancaires	166.404,78	579.132,35	10.587,04	154.604,67
Intérêts sur prises en pension	-	-	1.031,34	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	14.433,00	5.019,29	485,87	644,44
Dépenses	936.562,27	1.275.129,60	230.317,41	547.665,50
Commissions de gestion	442.015,38	562.049,92	160.670,79	55.266,36
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	363.985,72	409.633,46	54.863,25	245.061,41
Frais de transactions	129.923,36	146.297,62	14.783,37	112.635,64
Intérêts bancaires & charges similaires	126,45	156.111,02	-	134.702,09
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	511,36	1.037,58	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	11.252.912,27	28.065.962,78	4.202.120,05	3.462.676,29
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-5.104.799,06	-9.483.534,90	-12.152.889,86	-9.417.447,85
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	95.877,60	47.644.095,24	-	18.731.870,58
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-33.410,10	-15.009.654,03	153,51	-15.678.276,16
Bénéfice/(perte) net(te) réalisé(e)	6.210.580,71	51.216.869,09	-7.950.616,30	-2.901.177,14
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	3.970.298,59	11.134.978,87	22.581.519,87	85.678.979,76
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-45.991,11	31.330.551,11	-	11.966.980,24
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	10.134.888,19	93.682.399,07	14.630.903,57	94.744.782,86
Dividendes payés	-	-	-	-108.138,62
Souscriptions	205.857.166,81	203.153.982,52	19.545.200,00	188.930.953,24
Rachats	-411.060.678,05	-944.816.369,16	-87.386.670,00	-105.987.895,23
Augmentation/(diminution) des actifs nets	-195.068.623,05	-647.979.987,57	-53.210.566,43	177.579.702,25
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	1.134.569.463,31	1.509.978.505,01	146.299.303,56	800.842.525,95
Actifs nets à la fin de la période	939.500.840,26	861.998.517,44	93.088.737,13	978.422.228,20

AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES
31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD	31/03/23 USD	31/03/23 USD	31/03/23 EUR
3.405.756,54	2.878.392,01	5.260.893,97	1.142.690,09	625.259,21	199.936,21	7.376.604,54	13.952.756,23
-	-	-	-	-	-	-	-
3.359.588,77	2.817.254,10	5.244.643,19	1.134.814,94	619.749,95	199.034,83	7.127.455,20	13.723.785,06
5.973,62	3.677,93	2.551,10	728,38	1.876,95	663,97	139.367,76	26.713,46
39.196,67	56.161,61	13.186,86	7.063,01	3.632,31	237,41	109.781,58	131.142,05
-	-	-	-	-	-	-	-
997,48	1.298,37	512,82	83,76	-	-	-	71.115,66
247.746,68	269.208,77	314.868,75	73.614,32	44.328,73	13.464,65	578.977,36	378.994,00
79.628,12	86.481,93	101.207,82	23.661,75	14.248,48	4.327,92	156.054,49	37.532,42
-	-	-	-	-	-	-	-
123.866,02	134.527,36	157.434,38	36.807,18	22.164,33	6.732,36	242.751,46	150.129,92
44.237,90	48.045,48	56.226,55	13.145,39	7.915,92	2.404,37	86.964,95	185.675,15
-	103,18	-	-	-	-	93.206,46	2.219,01
-	-	-	-	-	-	-	-
14,64	50,82	-	-	-	-	-	3.437,50
3.158.009,86	2.609.183,24	4.946.025,22	1.069.075,77	580.930,48	186.471,56	6.797.627,18	13.573.762,23
-17.650.676,15	-26.140.890,91	-17.033.511,38	-4.333.807,16	-582.162,46	-681.719,00	-19.273.692,27	-65.429.320,12
-	-	-	-	-	-	25.836.990,73	-
-	-	-	-	-	-	-21.625,00	14.810,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-7.770.021,00	-
-14.492.666,29	-23.531.707,67	-12.087.486,16	-3.264.731,39	-1.231,98	-495.247,44	5.569.279,64	-51.840.747,89
16.549.769,80	20.785.822,83	16.223.617,42	3.355.735,12	1.429.957,16	1.297.745,34	46.273.429,54	92.278.508,69
-	-	-	-	-	-	20.571.250,93	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.057.103,51	-2.745.884,84	4.136.131,26	91.003,73	1.428.725,18	802.497,90	72.413.960,11	40.437.760,80
-	-	-3.740.818,38	-	-	-	-	-19.779.390,00
218.365.875,00	138.342.633,50	93.862.894,10	25.019.110,00	5.353.850,00	11.477.010,00	594.560.283,16	1.148.225.319,65
-75.550.310,00	-222.555.060,00	-88.063.038,96	-41.251.090,00	-1.738.900,00	-6.974.760,00	-553.176.628,89	-997.436.989,65
144.872.668,51	-86.958.311,34	6.195.168,02	-16.140.976,27	5.043.675,18	5.304.747,90	113.797.614,38	171.446.700,80
-	-	-	-	-	-	-	-
305.443.994,16	408.388.911,03	453.225.865,37	111.593.532,53	59.617.814,20	16.753.289,21	548.178.087,99	1.251.077.595,30
450.316.662,67	321.430.599,69	459.421.033,39	95.452.556,26	64.661.489,38	22.058.037,11	661.975.702,37	1.422.524.296,10

	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES
Français	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR	31/03/23 USD
Revenus	1.568.128,77	10.665.710,81	291.091,14	1.462.508,28
Dividendes nets	-	-	-	-
Intérêts sur obligations	1.562.505,34	10.495.464,27	287.876,62	1.455.002,89
Intérêts bancaires	2.589,88	9.786,99	929,64	7.497,72
Intérêts sur prises en pension	2.153,13	158.332,31	2.265,90	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	880,42	2.127,24	18,98	7,67
Dépenses	43.940,15	241.201,54	7.770,20	17.504,59
Commissions de gestion	4.229,84	27.156,68	773,54	1.748,86
Commissions de banque dépositaire et sous-dépositaire	-	-	-	-
Frais administratifs	16.919,37	108.626,64	3.093,81	6.995,02
Frais de transactions	21.149,29	105.418,22	3.867,44	8.743,95
Intérêts bancaires & charges similaires	1.620,98	-	35,41	-
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	20,67	-	-	16,76
Bénéfice/(perte) net(te) réalisé(e) sur investissements	1.524.188,62	10.424.509,27	283.320,94	1.445.003,69
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-1.481.024,74	-41.174.367,13	-194.474,75	-7.005.315,33
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-103,33	-10.000,03	49.226,66	5,53
Bénéfice/(perte) net(te) réalisé(e)	43.060,55	-30.759.857,89	138.072,85	-5.560.306,11
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	845.552,20	31.826.297,76	-1.167.899,29	10.876.439,82
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	888.612,75	1.066.439,87	-1.029.826,44	5.316.133,71
Dividendes payés	-	-12.499.392,51	-419.138,60	-2.945.774,93
Souscriptions	114.761.419,32	490.345.864,94	11.594.528,31	43.059.306,72
Rachats	-204.146.785,36	-264.008.005,10	-601.693,20	-67.151.716,71
Augmentation/(diminution) des actifs nets	-88.496.753,29	214.904.907,20	9.543.870,07	-21.722.051,21
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	209.356.601,22	987.664.536,46	28.437.114,49	72.705.727,49
Actifs nets à la fin de la période	120.859.847,93	1.202.569.443,66	37.980.984,56	50.983.676,28

AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0- 1 Y	AMUNDI SHORTEX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Consolidé
31/03/23 USD	31/03/23 USD	31/03/23 EUR	31/03/23 EUR	31/03/23 EUR
75.442,40	314.152,40	-	78.120,06	701.611.986,96
-	-	-	-	440.139.025,80
75.013,34	294.563,71	-	75.432,91	245.049.661,70
232,61	17.944,94	-	-	9.692.021,94
196,45	1.643,75	-	-	4.630.861,14
-	-	-	-	184.826,13
-	-	-	2.687,15	1.915.590,25
1.844,31	21.778,47	20.703,32	15.089,47	97.077.408,89
170,96	5.287,87	11.300,04	6.481,75	34.604.456,75
-	-	-	-	499,29
683,52	5.389,69	5.650,01	6.481,75	39.398.712,39
854,41	6.737,03	2.054,68	801,24	21.534.535,59
135,42	4.363,88	1.698,59	1.324,73	1.513.400,60
-	-	-	-	6.257,07
-	-	-	-	19.547,21
73.598,09	292.373,93	-20.703,32	63.030,59	604.534.578,07
-705.102,62	659.658,82	-878.164,58	560.070,43	709.772.382,24
-	1.467.890,43	-	-	417.949.971,98
-	-	-	-	18.075.151,39
-	-	2.251.472,88	-5.064.331,84	-967.404.061,40
-	-1.019.104,94	-581.005,90	19,52	-901.352.011,37
-631.504,53	1.400.818,24	771.599,08	-4.441.211,30	-118.423.989,08
790.859,12	447.562,37	-379.859,52	2.047.762,73	9.304.528.634,67
-	2.761.149,31	-	-	177.877.478,11
-	-	-	-	19.489.868,24
-	-	-1.576.910,50	-827.687,06	56.720.504,15
159.354,59	4.609.529,92	-1.185.170,94	-3.221.135,63	9.440.192.496,09
-69.120,15	-	-	-	-169.827.901,53
7.852.206,12	151.993.157,86	72.938.916,40	84.386.092,00	26.601.892.126,48
-9.939.767,00	-142.788.843,30	-4.893.896,00	-	-22.299.691.878,48
-1.997.326,44	13.813.844,48	66.859.849,46	81.164.956,37	13.572.564.842,56
-	-	-	-	-3.429.706.965,70
6.928.460,67	38.684.520,81	-	-	-87.496.241.605,44
4.931.134,23	52.498.365,29	66.859.849,46	81.164.956,37	97.639.099.482,29

1 ACTIVITÉ

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

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

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

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

Au 31 Mars 2023, les compartiments suivants étaient actifs :

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB (précédemment AMUNDI INDEX MSCI JAPAN jusqu'au 20 Janvier 2023)
 AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB (précédemment AMUNDI INDEX MSCI NORTH AMERICA jusqu'au 18 Octobre 2022)
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI ITALY MIB ESG
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI CHINA A II (lancé le 10 Mars 2023)
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD ENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS
 AMUNDI NASDAQ-100
 AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE (lancé le 3 Mars 2023)
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS

1 ACTIVITÉ (suite)

AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI INDEX MSCI EMU SRI PAB
 AMUNDI INDEX MSCI EUROPE SRI PAB
 AMUNDI INDEX MSCI JAPAN SRI PAB
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
 AMUNDI INDEX MSCI USA SRI PAB
 AMUNDI INDEX MSCI WORLD SRI PAB
 AMUNDI MSCI UK IMI SRI PAB
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
 AMUNDI MSCI CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB (lancé le 10 Mars 2023)
 AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB (lancé le 10 Mars 2023)
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI
 AMUNDI GLOBAL AGG SRI 1-5
 AMUNDI GLOBAL CORP SRI 1-5Y
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI CHINA CNY BONDS (lancé le 28 Novembre 2022)
 AMUNDI INDEX EURO CORP BBB 1-5
 AMUNDI INDEX GLOBAL AGG 500M
 AMUNDI INDEX US GOV INFLATION-LINKED BOND
 AMUNDI INDEX BREAK-EVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI FLOATING RATE EURO CORPORATE ESG
 AMUNDI FLOATING RATE USD CORPORATE ESG
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE

1 ACTIVITÉ (suite)

AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y
 AMUNDI SHORTDAX DAILY (-1X) INVERSE (lancé le 3 Mars 2023)
 AMUNDI GERMAN BUND DAILY (-1X) INVERSE (lancé le 3 Mars 2023)

Les compartiments suivants ont fusionné pendant la période :

AMUNDI MSCI JAPAN ESG BROAD CTB a été absorbé par AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB avec effet au 20 Janvier 2023.

AMUNDI MSCI EUROPE LOW SIZE FACTOR a été absorbé par AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB avec effet au 17 Mars 2023.

TAUX DE CHANGE

Les taux de change utilisés pour les chiffres cumulés sont les suivants :

1 EUR = 1,08645 USD

1 EUR = 144,5956 JPY

1 EUR = 0,8787 GBP

CHANGEMENT DANS LA COMPOSITION DE PORTEFEUILLE DE TITRES

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

2 SWING PRICING

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

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 31 Mars 2023
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X	X
AMUNDI INDEX MSCI EMERGING MARKETS	X	X
AMUNDI INDEX MSCI EUROPE	X	X
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	X	X
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	X	X
AMUNDI INDEX MSCI WORLD	X	X
AMUNDI PRIME USA	X	X
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	X	X
AMUNDI INDEX MSCI EMU SRI PAB	X	X
AMUNDI INDEX MSCI EUROPE SRI PAB	X	X
AMUNDI INDEX MSCI JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	X	X

2 SWING PRICING (suite)

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 31 Mars 2023
AMUNDI INDEX MSCI USA SRI PAB	X	X
AMUNDI INDEX MSCI WORLD SRI PAB	X	X
AMUNDI MSCI UK IMI SRI PAB	X	X
AMUNDI S&P 500 ESG	X	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	X	
AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT	X	
AMUNDI MSCI EMERGING ESG LEADERS	X	
AMUNDI MSCI EMU ESG LEADERS SELECT	X	X
AMUNDI MSCI EUROPE ESG LEADERS SELECT		
AMUNDI MSCI USA ESG LEADERS SELECT	X	X
AMUNDI MSCI WORLD ESG LEADERS SELECT	X	X
AMUNDI MSCI EMU ESG UNIVERSAL SELECT		
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		
AMUNDI MSCI USA ESG UNIVERSAL SELECT		
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	X	X
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X	X
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	X	X
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	X	X
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	X	
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X	X
AMUNDI GLOBAL AGG SRI	X	
AMUNDI GLOBAL AGG SRI 1-5	X	
AMUNDI GLOBAL CORP SRI 1-5Y	X	X
AMUNDI INDEX EURO CORPORATE SRI	X	X
AMUNDI INDEX EURO AGG SRI		
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	X	X
AMUNDI INDEX US CORP SRI	X	X
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	X	
AMUNDI INDEX EURO CORP BBB 1-5	X	X
AMUNDI INDEX GLOBAL AGG 500M	X	X
AMUNDI INDEX US GOV INFLATION-LINKED BOND	X	
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	X	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X	X
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	X	X
AMUNDI PRIME EURO GOV BONDS 0-1Y	X	
AMUNDI PRIME EURO GOVIES	X	
AMUNDI PRIME US TREASURY BOND 0-1 Y		

En date du 31 Mars 2023, l'ajustement par swing pricing a été appliqué aux compartiments suivants. Les Valeurs nettes d'inventaire par action après application du swing pricing sont détaillées dans les Indications Financières.

2 SWING PRICING (suite)

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

Pour l'exercice clos le 31 Mars 2023, les facteurs de swing maximums ont été appliqués aux compartiments suivants :

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,044	0,013
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,046	0,020
AMUNDI INDEX MSCI EMERGING MARKETS	0,145	0,803
AMUNDI INDEX MSCI EUROPE	0,196	0,010
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	0,010	0,010
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	0,010	0,012
AMUNDI INDEX MSCI WORLD	0,045	0,013
AMUNDI PRIME USA	0,010	0,012
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	0,158	0,482
AMUNDI INDEX MSCI EMU SRI PAB	0,167	0,010
AMUNDI INDEX MSCI EUROPE SRI PAB	0,176	0,010
AMUNDI INDEX MSCI JAPAN SRI PAB	0,010	0,010
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI	0,042	0,042
AMUNDI INDEX MSCI USA SRI PAB	0,010	0,012
AMUNDI INDEX MSCI WORLD SRI PAB	0,041	0,013
AMUNDI MSCI UK IMI SRI PAB	0,496	0,010
AMUNDI S&P 500 ESG	0,010	0,012
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	0,126	0,223
AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT	0,155	0,217
AMUNDI MSCI EMERGING ESG LEADERS	0,159	0,584
AMUNDI MSCI EMU ESG LEADERS SELECT	0,177	0,010
AMUNDI MSCI USA ESG LEADERS SELECT	0,010	0,012
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,046	0,013
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0,050	0,013
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	0,185	0,010
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,042	0,013
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	0,191	0,010
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	0,150	0,594
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	0,010	0,010
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,042	0,013
AMUNDI GLOBAL AGG SRI	0,105	0,000
AMUNDI GLOBAL AGG SRI 1-5	0,105	0,000
AMUNDI GLOBAL CORP SRI 1-5Y	0,415	0,000
AMUNDI INDEX EURO CORPORATE SRI	0,800	0,000
AMUNDI INDEX EURO CORP SRI 0-3Y	0,800	0,000
AMUNDI INDEX US CORP SRI	0,250	0,000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0,160	0,010
AMUNDI INDEX EURO CORP BBB 1-5	0,800	0,000
AMUNDI INDEX GLOBAL AGG 500M	0,105	0,000
AMUNDI INDEX US GOV INFLATION-LINKED BOND	0,109	0,109
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,014	0,014
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,022	0,022
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	0,070	0,070
AMUNDI PRIME EURO GOV BONDS 0-1Y	0,020	0,000
AMUNDI PRIME EURO GOVIES	0,066	0,000

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (« SFTR »)

Le règlement relatif à la transparence des opérations de financement sur titres et de la réutilisation (Securities Financing Transactions Regulation ou SFTR) est entré en vigueur le 12 janvier 2016 afin d'améliorer la transparence dans les prêts de titres et de produits de base, les opérations de mise en pension, les prêts sur marge et certains contrats de garantie. Les exigences de divulgation du SFTR comprennent les détails suivants sur le prêt de titres :

1 OPÉRATIONS DE PRÊT DE TITRES

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Actifs utilisés						
En termes absolus	3.956.224,72	187.219.153,91	253.872.786,16	977.606.588,88	37.534.170.457,00	340.510.123,97
En % des actifs prêtables	9,12	19,96	5,28	28,18	37,32	15,61
En % de la Valeur Nette d'Inventaire totale	9,04	19,86	5,23	27,99	36,80	15,52
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	39.991,44	0,00	0,00	0,00	0,00	11.036.933,97
De 1 jour à 1 semaine	58.283,73	4.904.082,07	0,00	30.731.876,61	409.456.300,00	0,00
De 1 semaine à 1 mois	205.609,68	43.124.839,60	65.249.217,85	154.820.261,04	29.273.541.250,00	21.333.105,82
De 1 mois à 3 mois	652.897,02	11.566.117,36	0,00	152.474.065,11	7.775.734.332,00	17.749.247,71
De 3 mois à 1 an	0,00	0,00	0,00	24.696.423,27	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	2.999.442,84	127.624.114,87	188.623.568,32	614.883.962,86	75.438.575,00	290.390.836,48
Devise	EUR	EUR	USD	EUR	JPY	USD
Contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	SOCIETE GENERALE	HSBC	BNP PARIBAS
Volumes bruts des opération en cours	1.562.238,38	66.698.388,87	113.814.609,62	305.835.085,01	16.451.960.500,00	270.585.468,89
1er pays de domicile	France	France	France	France	France	France
2ème nom	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opération en cours	867.283,04	26.682.898,50	84.533.139,05	145.700.012,67	14.357.050.674,00	69.182.271,80
2ème pays de domicile	France	France	France	France	France	France
3ème nom	IXIS CIB	IXIS CIB	JP MORGAN	BOFA EUROPE	IXIS CIB	BOFA EUROPE
Volumes bruts des opération en cours	732.936,26	24.225.804,34	22.152.298,32	108.529.835,30	3.944.695.850,00	500.663,28
3ème pays de domicile	France	France	Etats-Unis	Royaume-Uni	France	Royaume-Uni
4ème nom	GOLDMAN SACHS BANK EUROPE SE	HSBC France	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	BNP PARIBAS	IXIS
Volumes bruts des opération en cours	290.236,59	23.746.206,44	9.160.837,23	85.710.586,47	2.705.024.858,00	241.720,00
4ème pays de domicile	France	France	Royaume-Uni	France	France	France
5ème nom	UBS EUROPE	JP MORGAN AG	UBS EUROPE	HSBC	MORGAN STANLEY ESE PE	
Volumes bruts des opération en cours	193.969,87	13.833.056,71	7.705.866,78	83.393.821,50	75.438.575,00	
5ème pays de domicile	Royaume-Uni	Etats-Unis	Royaume-Uni	France	Etats-Unis	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
6ème nom	MORGAN STANLEY ESE PE	BOFA EUROPE	BCO SANTANDER	BNP PARIBAS SECURITIES SERVICES PRT		
Volumes bruts des opération en cours	88.311,90	9.233.036,56	6.509.617,09	69.890.348,46		
6ème pays de domicile	Etats-Unis	Royaume-Uni	Espagne	France		
7ème nom	CALYON	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	CALYON		
Volumes bruts des opération en cours	47.670,67	8.727.857,54	3.699.581,86	65.777.561,73		
7ème pays de domicile	France	Etats-Unis	Etats-Unis	France		
8ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE		
Volumes bruts des opération en cours	41.278,54	5.960.391,85	2.654.080,56	43.173.895,04		
8ème pays de domicile	Royaume-Uni	Royaume-Uni	France	Etats-Unis		
9ème nom	UNICREDIT	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	JP MORGAN AG		
Volumes bruts des opération en cours	41.020,95	4.623.834,77	2.053.504,83	40.867.871,00		
9ème pays de domicile	Italie	France	Irlande	Etats-Unis		
10ème nom	BOFA EUROPE	CALYON	IXIS	UNICREDIT		
Volumes bruts des opération en cours	37.979,01	2.980.928,18	1.350.706,92	8.758.977,43		
10ème pays de domicile	Royaume-Uni	France	France	Italie		
11ème nom	BARCLAYS BANK IRELAND	UNICREDIT	UNICREDIT	CITIGROUP GLOBAL MARKETS EUROPE AG		
Volumes bruts des opération en cours	32.945,10	478.024,34	170.906,31	6.791.002,17		
11rd country of domicile	Irlande	Italie	Italie	Royaume-Uni		
12ème nom	JP MORGAN AG	BARCLAYS BANK IRELAND	CALYON	UBS EUROPE		
Volumes bruts des opération en cours	20.354,40	28.725,81	67.637,60	5.123.714,36		
12ème pays de domicile	Etats-Unis	Irlande	France	Royaume-Uni		
13ème nom				BCO SANTANDER		
Volumes bruts des opération en cours				3.287.157,75		
13ème pays de domicile				Espagne		
14ème nom				BARCLAYS BANK IRELAND		
Volumes bruts des opération en cours				2.402.400,00		
14ème pays de domicile				Irlande		
15ème nom				BNP PARIBAS		
Volumes bruts des opération en cours				2.364.320,00		
15ème pays de domicile				France		

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Transaction par pays	France 3.500.364,94 Royaume-Uni 273.227,42 Etats-Unis 108.666,30 Italy 41.020,95 Irlande 32.945,10	France 148.958.061,10 Etats-Unis 22.560.914,25 Royaume-Uni 15.193.428,41 Italy 478.024,34 Irlande 28.725,81	France 202.420.173,74 Etats-Unis 25.851.880,18 Royaume-Uni 16.866.704,01 Espagne 6.509.617,09 Irlande 2.053.504,83 Italie 170.906,31	France 758.671.735,82 Royaume-Uni 120.444.551,83 Etats-Unis 84.041.766,04 Italie 8.758.977,43 Espagne 3.287.157,75 Irlande 2.402.400,00	France 37.458.731.882,00 Etats-Unis 75.438.575,00	France 340.510.123,97
Transaction par règlement :						
-bipartite	3.730.557,84	183.988.661,42	253.860.564,10	926.890.217,52	34.782.224.607,00	340.268.403,97
-tripartite	225.666,88	3.230.492,49	12.222,06	50.716.371,36	2.751.945.850,00	241.720,00
Garantie reçue						
Type :						
Cash	2.465.066,00	108.962.701,00	174.586.591,24	561.058.853,58	15.849.411.895,03	344.936.827,22
Obligations et actions	1.538.481,84	81.607.560,44	85.120.047,39	459.344.975,29	36.344.139.256,32	218.881,93
Total Garantie reçue	4.003.547,84	190.570.261,44	259.706.638,63	1.020.403.828,87	52.193.551.151,35	345.155.709,14
Qualité (notation des émetteurs de garantie obligataire):	AAA to BBB-	AA to BB-	AAA to BB+	AAA to B-	A+ to B-	N/A
Devise :	EUR	EUR	USD	EUR	JPY	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	204.400,72	2.977.586,73	10.912,57	46.328.881,30	2.595.014.894,86	218.881,93
Échéance ouverte	1.334.081,13	78.629.973,71	85.109.134,83	413.016.093,99	33.749.124.361,46	0,00

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Les 10 principaux émetteurs de garanties reçues						
1er nom	DEUTSCH 0,1 15 4 23	RYANAIR HLDGS	TOTALENERGIES SE	RYANAIR HLDGS	AMADEUS IT GROUP	UPM-KYMMENE OYJ
Montant	297.396,49	24.160.366,66	44.770.021,33	79.192.664,05	9.708.910.965,75	95.457,13
2ème nom	SES	BANCO SANTANDER	ELIS SA	TOTALENERGIES SE	CELLNEX TELECOM	RWE AG
Montant	290.656,93	16.293.435,79	7.867.008,54	49.449.097,43	3.949.668.751,30	82.603,51
3ème nom	EDF	UNIBAIL-RODAMCO-	BANCO SANTANDER	CELLNE. TELECOM	UNIVERSAL MUSIC	FORTUM OYJ
Montant	198.380,22	10.980.444,95	6.606.160,06	43.275.948,77	2.858.970.915,79	40.821,29
4ème nom	INFINEON TECH	STORA ENSO OYJ-R	TELEFONICA	REPSOL SA	ASML HOLDING NV	
Montant	144.462,48	7.730.962,68	5.737.666,04	38.530.815,67	1.714.224.344,62	
5ème nom	TELEFONICA	ELIS SA	FIDELITY NATIONA	IPSEN	GENERALI ASSIC	
Montant	137.922,96	6.028.915,97	4.679.121,28	21.795.786,60	1.306.885.582,96	
6ème nom	BOLLORE SE	FRAN GO 1,5 05-50	TELEFONICA	MERCEDES-BENZ GR	ZIMMER BIOMET HO	
Montant	115.287,32	4.733.531,03	3.149.198,55	16.854.698,48	1.269.973.071,89	
7ème nom	AKER BP ASA	REPSOL SA	TELEFONICA	FRAN GO 2,0 11-32	HEINEKEN HLDG	
Montant	62.407,79	3.063.829,39	3.035.430,77	16.487.342,64	1.268.719.292,38	
8ème nom	FORTUM OYJ	REPSOL SA	REPSOL SA	EURONEXT NV	MUENCHENER RUE-R	
Montant	59.938,24	1.984.177,30	2.712.320,72	16.124.727,10	1.210.528.649,76	
9ème nom	REPSOL SA	TELEFONICA	FRAN GO 0,75 05-52	GECINA SA	THALES SA	
Montant	49.374,98	1.792.238,47	2.680.395,03	13.797.306,67	1.209.609.819,92	
10ème nom	LAND SECURITIES	TELEFONICA	AMADEUS IT GROUP	GERM TREA ZCP 04-23	SCHNEIDER ELECTR	
Montant	44.759,40	1.508.518,46	1.931.697,92	13.510.325,11	1.209.605.357,70	
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	3.669,75	183.533,76	312.393,49	811.361,44	22.842.299	216.158,10
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	1.692,33	84.813,08	144.559,89	372.601,39	10.566.843,43	99.903,96
Caceis Bank Luxembourg Branch	282,06	14.135,51	24.093,32	62.100,23	1.761.140,57	16.650,66
En montant absolu	1.974,39	98.948,59	168.653,21	434.701,62	12.327.984,00	116.554,62
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Actifs utilisés						
En termes absolus	1.106.170.992,77	146.947.464,89	333.307.936,19	5.398.493,55	41.654,63	104.296,26
En % des actifs prêtables	21,55	15,80	20,80	8,53	0,69	1,00
En % de la Valeur Nette d'Inventaire totale	21,47	15,78	20,70	8,50	0,69	1,00
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	9.292.048,02	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	20.945.075,07	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	135.146.040,92	0,00	11.775.335,60	0,00	0,00	0,00
De 1 mois à 3 mois	130.493.881,13	0,00	49.694.755,44	0,00	0,00	0,00
De 3 mois à 1 an	3.034.506,89	0,00	10.503.430,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	807.259.440,74	146.947.464,89	261.334.415,15	5.398.493,55	41.654,63	104.296,26
Devise	USD	EUR	EUR	EUR	EUR	USD
Contreparties						
1er nom	BNP PARIBAS	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	IXIS	UBS EUROPE
Volumes bruts des opération en cours	459.240.567,11	62.397.893,16	161.448.716,40	4.596.535,24	21.376,01	104.296,26
1er pays de domicile	France	France	France	France	France	Royaume-Uni
2ème nom	SOCIETE GENERALE	BOFA EUROPE	BOFA EUROPE	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	
Volumes bruts des opération en cours	289.680.330,06	34.854.054,54	43.876.481,45	801.958,31	11.865,66	
2ème pays de domicile	France	Royaume-Uni	Royaume-Uni	Royaume-Uni	France	
3 ème nom	IXIS	BNP PARIBAS ARBITRAGE SNC	CALYON		BNP PARIBAS	
Volumes bruts des opération en cours	119.211.074,65	18.996.767,00	40.410.470,60		7.674,16	
3 ème pays de domicile	France	France	France		France	
4 ème nom	HSBC	BNP PARIBAS	IXIS		BOFA EUROPE	
Volumes bruts des opération en cours	91.499.111,36	16.494.895,36	31.620.298,47		738,80	
4 ème pays de domicile	France	France	France		Royaume-Uni	
5 ème nom	UBS EUROPE	HSBC	BNP PARIBAS			
Volumes bruts des opération en cours	53.033.296,52	6.127.166,50	22.746.799,64			
5 ème pays de domicile	Royaume-Uni	France	France			

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
6 ^{ème} nom	JP MORGAN AG	JP MORGAN AG	UNICREDIT			
Volumes bruts des opération en cours	22.553.189,99	3.543.176,21	8.189.828,00			
6 ^{ème} pays de domicile	Etats-Unis	Etats-Unis	Italie			
7 ^{ème} nom	BOFA EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG	JP MORGAN AG			
Volumes bruts des opération en cours	18.398.089,54	2.685.591,48	6.521.737,95			
7 ^{ème} pays de domicile	Royaume-Uni	Royaume-Uni	Etats-Unis			
8 ^{ème} nom	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	BANCO SANTANDER			
Volumes bruts des opération en cours	14.500.646,75	1.847.920,64	5.806.821,41			
8 ^{ème} pays de domicile	France	Etats-Unis	Espagne			
9 ^{ème} nom	MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE			
Volumes bruts des opération en cours	14.063.351,68		5.707.229,58			
9 ^{ème} pays de domicile	Etats-Unis		Etats-Unis			
10 ^{ème} nom	CALYON		HSBC			
Volumes bruts des opération en cours	10.913.778,30		5.209.093,42			
10 ^{ème} pays de domicile	France		France			
11 ^{ème} nom	BANCO SANTANDER		BNP PARIBAS ARBITRAGE SNC			
Volumes bruts des opération en cours	9.287.402,30		1.562.140,00			
11 ^{ème} pays de domicile	Espagne		France			
12 ^{ème} nom	BARCLAYS BANK IRELAND		CITIGROUP GLOBAL MARKETS EUROPE AG			
Volumes bruts des opération en cours	1.473.899,80		140.141,88			
12 ^{ème} pays de domicile	Irlande		Royaume-Uni			
13 ^{ème} nom	UNICREDIT		GOLDMAN SACHS BANK EUROPE SE			
Volumes bruts des opération en cours	1.352.076,21		68.177,40			
13 ^{ème} pays de domicile	Italie		France			
14 ^{ème} nom	CITIGROUP GLOBAL MARKETS EUROPE AG					
Volumes bruts des opération en cours	964.178,49					
14 ^{ème} pays de domicile	Royaume-Uni					

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Transaction par pays	France 985.045.508,24 Royaume-Uni 72.395.564,55 Etats-Unis 36.616.541,66 Espagne 9.287.402,30 Irlande 1.473.899,80 Italie 1.352.076,21	France 104.016.722,02 Royaume-Uni 37.539.646,02 Etats-Unis 5.391.096,85	France 263.065.695,92 Royaume-Uni 44.016.623,33 Etats-Unis 12.228.967,53 Italie 8.189.828,00 Espagne 5.806.821,41	France 4.596.535,24 Royaume-Uni 801.958,31	France 40.915,83 Royaume-Uni 738,80	Royaume-Uni 104.296,26
Transaction par règlement						
-bipartite	1.052.045.156,60	146.947.464,89	326.394.878,78	5.398.493,55	41.654,63	104.296,26
-tripartite	54.125.836,17	-	6.913.057,41	-	-	-
Garantie reçue						
Type:						
Liquidités	758.994.518,05	150.266.348,00	250.029.745,00	5.524.980,00	8.815,00	0,00
Obligations et actions	386.292.198,93	0,00	95.674.701,23	0,00	34.006,83	216.987,99
Total des garanties reçues	1.145.286.716,98	150.266.348,00	345.704.446,23	5.524.980,00	42.821,83	216.987,99
Qualité (notation des émetteurs de garantie obligataire) :	AA to BBB+	N/A	AAA to BB+	N/A	AAA	BBB
Devise :	USD	EUR	EUR	EUR	EUR	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	51.578.416,32	0,00	8.064.436,92	0,00	0,00	0,00
Échéance ouverte	334.713.782,60	0,00	87.610.264,31	0,00	34.006,83	216.987,99
Les 10 principaux émetteurs de garanties reçues						
1er nom	RYANAIR HLDGS		RYANAIR HLDGS		SES	EDF
Montant	87.835.029,40		20.014.141,43		21.902,43	216.987,99
2ème nom	AIR LIQUIDE SA		FRESENIUS SE C		DEUTSCH 0,1 15 4 23	
Montant	37.623.037,57		16.640.225,63		12.104,40	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
3ème nom	BEI 4 15 04 30		TOTALENERGIES SE			
Montant	29.763.867,02		15.088.314,34			
4ème nom	REPSOL SA		EDF			
Montant	29.537.930,86		7.755.123,04			
5ème nom	BANCO SANTANDER		ACCOR SA			
Montant	23.983.854,67		5.752.305,37			
6ème nom	SANOFI		RYANAIR HLDGS			
Montant	19.370.865,33		5.341.126,41			
7ème nom	ARKEMA		NEXI SPA			
Montant	18.725.227,46		3.863.480,59			
8ème nom	UPM-KYMMENE OYJ		AMADEUS IT GROUP			
Montant	12.603.862,13		3.833.037,50			
9ème nom	BANCO SANTANDER		EURO UN 3,375 11-42			
Montant	12.219.036,90		3.743.914,97			
10ème nom	REPSOL SA		EDF			
Montant	10.290.809,54		2.482.434,72			
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	757.074,03	75.106,95	217.863,85	12.741,40	664,11	183,92
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	350.280,19	34.663,00	100.792,49	5.880,72	306,07	88,17
Caceis Bank Luxembourg Branch	58.380,03	5.777,17	16.798,75	980,12	51,01	14,69
En montant absolu	408.660,22	40.440,17	117.591,24	6.860,84	357,08	102,86
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Actifs utilisés						
En termes absolus	9.860.855,56	17.816.506,48	137.006.369,50	13.520.904.462,00	6.134.585,81	27.382.040,60
En % des actifs prêtables	22,31	18,71	21,45	32,59	21,31	15,01
En % de la Valeur Nette d'Inventaire totale	22,11	18,62	21,38	32,20	21,18	14,97
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	0,00	0,00	1.155.294,78	0,00	0,00	0,00
De 1 jour à 1 semaine	203.778,13	0,00	2.674.106,77	230.798.700,00	0,00	0,00
De 1 semaine à 1 mois	1.368.486,33	0,00	11.787.085,88	7.630.178.850,00	0,00	0,00
De 1 mois à 3 mois	871.210,70	2.098.029,37	20.160.305,20	5.640.436.542,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	7.417.380,40	15.718.477,11	101.229.576,86	19.490.370,00	6.134.585,81	27.382.040,60
Devise	EUR	EUR	USD	JPY	GBP	USD
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS	HSBC	SOCIETE GENERALE	BNP PARIBAS
Volumes bruts des opération en cours	3.367.560,31	6.411.723,16	61.762.521,66	6.499.654.200	2.868.323,03	23.553.987,01
1er pays de domicile	France	France	France	France	France	France
2ème nom	IXIS	BNP PARIBAS	SOCIETE GENERALE	IXIS	IXIS	UBS EUROPE
Volumes bruts des opération en cours	2.793.397,84	3.637.332,30	26.745.301,07	3.068.195.200	2.007.138,47	2.378.337,93
2ème pays de domicile	France	France	France	France	France	Royaume-Uni
3 ème nom	BNP PARIBAS	BOFA EUROPE	IXIS	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	IXIS
Volumes bruts des opération en cours	1.222.442,14	2.065.736,47	23.654.686,00	2.739.906.292	1.259.124,31	1.259.214,82
3 ème pays de domicile	France	Royaume-Uni	France	France	France	France
4 ème nom	BOFA EUROPE	CALYON	UBS EUROPE	BNP PARIBAS		BOFA EUROPE
Volumes bruts des opération en cours	785.435,13	1.573.950,00	6.286.754,68	1.193.658.400		190.500,84
4 ème pays de domicile	Royaume-Uni	France	Royaume-Uni	France		Royaume-Uni
5 ème nom	MORGAN STANLEY ESE PE	IXIS	HSBC	MORGAN STANLEY ESE PE		
Volumes bruts des opération en cours	742.990,78	1.054.314,11	5.688.181,06	19.490.370		
5 ème pays de domicile	Etats-Unis	France	France	Etats-Unis		
6 ème nom	HSBC	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE			
Volumes bruts des opération en cours	290.800,32	910.505,48	2.821.737,50			
6 ème pays de domicile	France	Etats-Unis	Etats-Unis			
7 ème nom	GOLDMAN SACHS BANK EUROPE SE	HSBC	BNP PARIBAS ARBITRAGE SNC			
Volumes bruts des opération en cours	225.917,22	898.367,17	2.752.195,71			
7 ème pays de domicile	France	France	France			

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
8 ème nom	CALYON	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE			
Volumes bruts des opération en cours	203.954,00	662.782,24	1.856.198,59			
8 ème pays de domicile	France	France	Royaume-Uni			
9 ème nom	UBS EUROPE	UNICREDIT	UNICREDIT			
Volumes bruts des opération en cours	118.290,63	408.221,16	1.793.570,20			
9 ème pays de domicile	Royaume-Uni	Italie	Italie			
10 ème nom	UNICREDIT	UBS EUROPE	BANCO SANTANDER			
Volumes bruts des opération en cours	55.788,56	123.820,00	1.551.594,95			
10 ème pays de domicile	Italie	Royaume-Uni	Espagne			
11 ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE			
Volumes bruts des opération en cours	37.208,63	69.754,40	1.349.595,92			
11 ème pays de domicile	Royaume-Uni	Royaume-Uni	France			
12 ème nom	BARCLAYS BANK IRELAND		CALYON			
Volumes bruts des opération en cours	17.070,00		541.746,68			
12 ème pays de domicile	Irlande		France			
13 ème nom			CITIGROUP GLOBAL MARKETS EUROPE AG			
Volumes bruts des opération en cours			202.285,48			
13 ème pays de domicile			Royaume-Uni			
Transaction par pays	France	France	France	France	France	France
	8.104.071,82	14.238.468,98	122.494.228,11	13.501.414.092	6.134.585,81	24.813.201,83
	Royaume-Uni	Royaume-Uni	Royaume-Uni	Etats-Unis		Royaume-Uni
	940.934,40	2.259.310,87	8.345.238,74	19.490.370		2.568.838,77
	Etats-Unis	Etats-Unis	Etats-Unis			
	742.990,78	910.505,48	2.821.737,50			
	Italie	Italie	Italie			
	55.788,56	408.221,16	1.793.570,20			
	Irlande		Espagne			
	17.070,00		1.551.594,95			
Transaction par règlement						
-bipartite	8.563.688,08	17.816.506,48	123.312.867,52	11.161.575.262,00	6.134.585,81	27.382.040,60
-tripartite	1.297.167,48	-	13.693.501,98	2.359.329.200,00	-	-

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Garantie reçue						
Type:						
Liquidités	6.316.565,19	13.417.271,00	89.962.844,47	3.232.856.567,96	2.953.081,36	23.995.970,35
Obligations et actions	4.012.719,10	4.825.812,38	46.546.769,18	10.295.165.849,86	3.356.850,75	3.679.151,34
Total des garanties reçues	10.329.284,29	18.243.083,38	136.509.613,65	13.528.022.417,83	6.309.932,11	27.675.121,69
Qualité (notation des émetteurs de garantie obligataire) :	AAA to BBB	AAA to BBB	AAA to BB	A to BB+	AAA to BBB	BBB
Devise :	EUR	EUR	USD	JPY	GBP	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	1.211.881,59	0,00	11.028.650,47	2.117.780.533,22	0,00	0,00
Échéance ouverte	2.800.837,51	4.825.812,38	35.518.118,71	8.177.385.316,64	3.356.850,75	3.679.151,34
Les 10 principaux émetteurs de garanties reçues						
1er nom	SES	REPSOL SA	ING GROEP NV	FERROVIAL SA	SES	EDF
Montant	1.484.857,29	1.622.404,46	7.678.594,53	6.387.821.595,85	1.564.517,49	2.413.008,11
2ème nom	BELGIQUE 3,75 06 45	SES	AIRBUS SE	SYMRISE AG	DEUTSCH 0,1 15 4 23	SES
Montant	515.772,92	1.077.629,06	5.771.038,91	1.650.488.442,64	1.286.134,51	1.025.250,01
3ème nom	DEUTSCHE BANK-RG	RYANAIR HLDGS	INFINEON TECH	GROUPE BRUX LAMB	AKER BP ASA	BOLLORE SE
Montant	507.519,91	910.094,05	5.257.611,56	467.292.090,58	388.110,42	159.772,95
4ème nom	RYANAIR HLDGS	DEUTSCH 0,1 15 4 23	RYANAIR HLDGS	FIDELITY NATIONA	BOLLORE SE	AKER BP ASA
Montant	303.012,04	679.995,86	4.761.167,53	445.598.353,12	118.088,33	81.120,26
5ème nom	DEUTSCH 0,1 15 4 23	AIR FRANCE-KLM	ALD SA	LAND SECURITIES		
Montant	232.126,89	403.532,35	4.300.316,01	418.558.426,82		
6ème nom	RYANAIR HLDGS	EDF	TELEFONICA	WESTERN DIGITAL		
Montant	221.206,76	121.831,09	4.102.177,55	387.218.076,21		
7ème nom	RWE AG	LA FRANCAISE DES JEUX	BANCO SANTANDER	NOKIA OYJ		
Montant	188.588,76	10.325,51	3.006.390,29	284.722.380,44		
8ème nom	BANCO SANTANDER		STELLANTIS NV	UNICREDIT SPA		
Montant	156.129,34		2.247.963,03	170.961.375,71		
9ème nom	BANCO SANTANDER		ELIS SA	AMADEUS IT GROUP		
Montant	151.495,85		2.077.418,96	57.091.906,92		

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
10ème nom Montant	EDF 120.677,97		GENERALI ASSIC 1.792.715,85	FERROVIAL SA 21.700.961,15		
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	12.957,70	16.537,86	93.908,88	7.406.583	15.888,86	8.751,04
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	6.003,30	7.645,50	43.309,86	3.422.976,86	7.417,04	4.080,03
Caceis Bank Luxembourg Branch	1.000,55	1.274,25	7.218,31	570.496,14	1.236,17	680,00
En montant absolu	7.003,85	8.919,75	50.528,17	3.993.473,00	8.653,21	4.760,03
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
Actifs utilisés						
En termes absolus	2.401.879,94	70.460.616,02	3.635.759,71	687.610,53	55.051,79	1.555.575,78
En % des actifs prêtables	14,49	12,57	8,28	9,13	0,27	4,55
En % de la Valeur Nette d'Inventaire totale	14,44	12,49	8,25	9,02	0,27	4,49
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	12.596,72
De 1 jour à 1 semaine	0,00	3.530.656,84	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	15.955.108,75	0,00	57.587,91	0,00	134.151,47
De 1 mois à 3 mois	0,00	17.249.361,48	698.636,33	339.511,07	0,00	598.726,10
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	2.401.879,94	33.725.488,96	2.937.123,38	290.511,55	55.051,79	810.101,49
Devises	EUR	EUR	EUR	EUR	USD	USD
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE	SOCIETE GENERALE
Volumes bruts des opération en cours	1.610.164,61	54.432.428,43	2.310.698,60	537.969,26	55.051,79	1.388.958,37
1er pays de domicile	France	France	France	France	Royaume-Uni	France
2ème nom	BOFA EUROPE	BOFA EUROPE	BOFA EUROPE	BOFA EUROPE		BOFA EUROPE
Volumes bruts des opération en cours	791.715,33	13.493.219,54	1.295.932,16	132.022,87		144.684,76
2ème pays de domicile	Royaume-Uni	Royaume-Uni	Royaume-Uni	Royaume-Uni		Royaume-Uni
3ème nom		IXIS	IXIS	CITIGROUP GLOBAL MARKETS EUROPE AG		CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opération en cours		1.435.233,15	29.128,95	14.920,57		18.429,41
3ème pays de domicile		France	France	Royaume-Uni		Royaume-Uni

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
4 ème nom Volumes bruts des opération en cours 4 ème pays de domicile		CALYON 606.900,00 France		IXIS 2.697,82 France		IXIS 3.503,24 France
5 ème nom Volumes bruts des opération en cours 5 ème pays de domicile		UBS EUROPE 492.834,90 Royaume-Uni				
Transaction par pays	France 1.610.164,61 Royaume-Uni 791.715,33	France 56.474.561,58 Royaume-Uni 13.986.054,44	France 2.339.827,55 Royaume-Uni 1.295.932,16	France 540.667,08 Royaume-Uni 146.943,44	Royaume-Uni 55.051,79	France 1.392.461,61 Royaume-Uni 163.114,16
Transaction par règlement						
-bipartite	2.401.879,94	70.460.616,02	3.635.759,71	687.610,53	55.051,79	1.555.575,78
-tripartite	-	-	-	-	-	-
Garantie reçue						
Type:						
Liquidités	2.442.487,00	75.560.549,81	3.695.383,00	702.319,00	55.445,94	1.638.411,59
Obligations et actions	-	-	-	-	-	-
Total des garanties reçues	2.442.487,00	75.560.549,81	3.695.383,00	702.319,00	55.445,94	1.638.411,59
Qualité (notation des émetteurs de garantie obligataire) :	N/A	N/A	N/A	N/A	N/A	N/A
Devise :	EUR	EUR	EUR	EUR	USD	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0.00	0.00	0.00	0.00	0.00	0.00
De 1 jour à 1 semaine	0.00	0.00	0.00	0.00	0.00	0.00
De 1 semaine à 1 mois	0.00	0.00	0.00	0.00	0.00	0.00
De 1 mois à 3 mois	0.00	0.00	0.00	0.00	0.00	0.00
De 3 mois à 1 an	0.00	0.00	0.00	0.00	0.00	0.00
Plus d'1 an	0.00	0.00	0.00	0.00	0.00	0.00
Échéance ouverte	0.00	0.00	0.00	0.00	0.00	0.00
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	1.782,75	56.158,67	4.520,74	2.871,11	99,66	3.080,90
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	827,77	25.938,53	2.088,96	1.334,59	45,99	1.437,05
Caceis Bank Luxembourg, Branch	137,96	4.323,09	348,16	222,43	7,66	239,51
En montant absolu	965,73	30.261,62	2.437,12	1.557,02	53,65	1.676,56
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
Actifs utilisés						
En termes absolus	6.851.395,21	225.516.615,28	205.165.662,35	601.629,01	8.628.911,16	17.607.213,71
En % des actifs prêtables	14,21	13,47	12,28	0,18	9,42	9,35
En % de la Valeur Nette d'Inventaire totale	14,13	13,45	12,21	0,18	9,39	9,27
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	0,00	1.173.370,73	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	44.797,98	6.139.457,96	4 924 735,47	0,00	0,00	0,00
De 1 semaine à 1 mois	984.920,94	44.022.627,88	34 574 525,31	0,00	0,00	0,00
De 1 mois à 3 mois	1.480.934,80	27.729.191,63	21 873 436,37	0,00	0,00	17 607 213,71
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	4.340.741,50	146.451.967,08	143 792 965,19	601 629,01	8 628 911,16	0,00
Devises	EUR	EUR	EUR	USD	EUR	USD
Contreparties						
1er nom	SOCIETE GENERALE	BNP PARIBAS	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opération en cours	2.933.298,60	104.988.742,33	163.202.860,21	552.878,45	7.839.796,97	17.601.062,98
1er pays de domicile	France	France	France	France	France	France
2ème nom	BNP PARIBAS	SOCIETE GENERALE	BOFA EUROPE	BOFA EUROPE	IXIS CIB	IXIS CIB
Volumes bruts des opération en cours	1.402.541,38	88.124.050,37	22.157.700,87	48.750,56	789.114,19	6.150,73
2ème pays de domicile	France	France	Royaume-Uni	Royaume-Uni	France	France
3ème nom	MORGAN STANLEY ESE PE	JP MORGAN AG	IXIS CIB			
Volumes bruts des opération en cours	975.212,96	8.853.305,93	10.979.502,97			
3ème pays de domicile	Etats-Unis	Etats-Unis	France			
4ème nom	BOFA EUROPE	MORGAN STANLEY ESE PE	CITIGROUP GLOBAL MARKETS EUROPE AG			
Volumes bruts des opération en cours	849.064,10	8.700.607,77	3.678.125,34			
4ème pays de domicile	Royaume-Uni	Etats-Unis	Royaume-Uni			
5ème nom	IXIS	BOFA EUROPE	CALYON			
Volumes bruts des opération en cours	440.489,91	6.741.292,54	2.411.130,00			
5ème pays de domicile	France	Royaume-Uni	France			
6ème nom	BNP PARIBAS	HSBC	GOLDMAN SACHS BANK EUROPE SE			
Volumes bruts des opération en cours	168.880,00	5.658.135,89	2.350.428,17			
6ème pays de domicile	France	France	France			
7ème nom	HSBC	IXIS	UBS EUROPE			
Volumes bruts des opération en cours	74.809,41	1.569.425,37	385.914,78			
7ème pays de domicile	France	France	Royaume-Uni			

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
8 ème nom	BARCLAYS BANK IRELAND	CITIGROUP GLOBAL MARKETS EUROPE AG				
Volumes bruts des opération en cours	5.690,00	568.634,68				
8 ème pays de domicile	Irlande	Royaume-Uni				
9 ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	BARCLAYS BANK IRELAND				
Volumes bruts des opération en cours	1.408,86	312.420,40				
9 ème pays de domicile	Royaume-Uni	Irlande				
Transaction par pays	France 5.020.019,30	France 200.340.353,96	France 178.943.921,35	France 552.878,45	France 8.628.911,16	France 17.607.213,71
	Etats-Unis 975.212,96	Etats-Unis 17.553.913,70	Royaume-Uni 26.221.741,00	Royaume-Uni 48.750,56		
	Royaume-Uni 850.472,96	Royaume-Uni 7.309.927,22				
	Irlande 5.690,00	Irlande 312.420,40				
Transaction par règlement						
-bipartite	6.851.395,21	225.516.615,28	205.165.662,35	601.629,01	8.466.827,16	17.601.062,98
-tripartite	-	-	-	-	162.084,00	6.150,73
Garantie reçue						
Type:						
Liquidités	7.323.882,26	229.627.227,00	209.273.369,16	642.230,57	8.006.115,00	18.000.309,64
Obligations et actions	-	-	-	-	646.268,91	0,00
Total des garanties reçues	7.323.882,26	229.627.227,00	209.273.369,16	642.230,57	8.652.383,91	18.000.309,64
Qualité (notation des émetteurs de garantie obligataire) :	N/A	N/A	N/A	N/A	N/A	N/A
Devise :	EUR	EUR	EUR	USD	EUR	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	0,00	0,00	0,00	0,00	646.268,91	0,00

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
Les 10 principaux émetteurs de garanties reçues						
1er nom					SES	
Montant					646,268.91	
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	9,052.68	228,435.08	298,602.39	8,598.98	1,935.19	458.86
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	4,184.16	105,291.70	137,773.97	3,974.17	904.34	223.76
Caceis Bank Luxembourg Branch	697.36	17,548.62	22,962.33	662.36	150.72	37.29
En montant absolu	4,881.52	122,840.32	160,736.30	4,636.53	1,055.06	261.05
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
Actifs utilisés						
En termes absolus	652.966,95	30.724.990,64	6.518.967,06	48.546.716,95	206.636.242,39	13.335.906,03
En % des actifs prêtables	8,56	5,99	7,98	14,18	9,60	29,13
En % de la Valeur Nette d'Inventaire totale	8,51	5,98	7,97	13,94	9,44	28,72
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	279.685,62	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	86.843,12	7.751.394,84	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	73.205,32	6.082.229,44	1.958.579,53	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	492.918,51	16.611.680,74	4.560.387,53	48.546.716,95	206.636.242,39	13.335.906,03
Devises	EUR	USD	EUR	EUR	USD	USD
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE	JPM AG FI	BNP PARIBAS	BNP PARIBAS
Volumes bruts des opération en cours	477.278,69	26.179.357,86	4.442.030,16	42.012.143,43	94.745.090,90	13.335.906,03
1er pays de domicile	France	France	Royaume-Uni	Etats-Unis	France	France
2ème nom	BOFA EUROPE	BOFA EUROPE	SOCIETE GENERALE	SOCIETE GENERALE CIB	BCO SANTANDER	
Volumes bruts des opération en cours	138.283,00	4.029.357,60	1.960.597,78	3.727.892,55	28.603.186,26	
2ème pays de domicile	Royaume-Uni	Royaume-Uni	France	France	Espagne	
3ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG	I.IS CIB	CITIGROUP GLOBAL MARKETS EUROPE AG	MORGAN STANLEY ESE FI	SOCIETE GENERALE	
Volumes bruts des opération en cours	33.515,38	463.638,66	116.339,12	1.394.473,45	25.634.523,59	
3ème pays de domicile	Royaume-Uni	France	Royaume-Uni	Etats-Unis	France	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
4ème nom	IXIS CIB	UBS EUROPE		GOLDMAN SACHS BANK EUROPE SE	CALYON	
Volumes bruts des opération en cours	3.889,88	52.636,52		792.871,46	16.106.888,46	
4ème pays de domicile	France	Royaume-Uni		France	France	
5ème nom				BOFA EUROPE	BOFA EUROPE	
Volumes bruts des opération en cours				249.586,00	15.663.217,69	
5ème pays de domicile				Royaume-Uni	Royaume-Uni	
6ème nom				BNP PARIBAS	I.I.S CIB	
Volumes bruts des opération en cours				185.369,58	12.403.834,81	
6ème pays de domicile				France	France	
7ème nom				UBS EUROPE	JPM AG FI	
Volumes bruts des opération en cours				93.368,00	8.738.501,28	
7ème pays de domicile				Royaume-Uni	Etats-Unis	
8ème nom				CACIB	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	
Volumes bruts des opération en cours				91.012,48	2.914.464,39	
8ème pays de domicile				France	Suède	
9ème nom					ZUERCHER KANTONALBANK FI	
Volumes bruts des opération en cours					1.722.384,00	
9ème pays de domicile					Suisse	
10ème nom					GOLDMAN SACHS BANK EUROPE SE	
Volumes bruts des opération en cours					86.598,75	
10ème pays de domicile					France	
11ème nom					MORGAN STANLEY	
Volumes bruts des opération en cours					17.552,26	
11ème pays de domicile					Etats-Unis	
Transactions par pays	France 481.168,57	France 26.642.996,52	Royaume-Uni 4.558.369,28	Etats-Unis 43.406.616,88	France 148.976.936,51	France 13.335.906,03
	Royaume-Uni 171.798,38	Royaume-Uni 4.081.994,12	France 1.960.597,78	France 4.797.146,07	Espagne 28.603.186,26	
				Royaume-Uni 342.954,00	Royaume-Uni 15.663.217,69	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
					Etats-Unis 8.756.053,54	
					Suède 2.914.464,39	
					Suisse 1.722.384,00	
Transaction par règlement						
-bipartite	652.966,95	30.724.990,64	6.518.967,06	44.569.238,40	155.352.237,58	13.335.906,03
-tripartite	0,00	0,00	0,00	3.977.478,55	51.284.004,81	0,00
Garantie reçue						
Type:						
Liquidités	667.096,00	31.332.054,23	6.631.652,00	191.384,00	69.668.350,46	3.911.691,08
Obligations et actions	0,00	0,00	0,00	54.655.030,87	149.596.968,99	9.735.115,43
Total des garanties reçues	667.096,00	31.332.054,23	6.631.652,00	54.846.414,87	219.265.319,45	13.646.806,52
Qualité (notation des émetteurs de garantie obligataire) :	N/A	N/A	N/A	AAA to BBB	AAA to B-	AA- to BB
Devise :	EUR	USD	EUR	EUR	USD	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	7.162.014,49	50.337.367,54	0,00
Échéance ouverte	0,00	0,00	0,00	47.493.016,38	99.259.601,45	9.735.115,43
Les 10 principaux émetteurs de garanties reçues						
1er nom				OAT 6,00 10 25	BELG GO 5,5 03-28	NESTLE SA-REG
Montant				43.641.099,47	27.608.026,50	8.959.308,07
2ème nom				EIB 3 14 10 33	BANCO SANTANDER	NOVARTIS AG-REG
Montant				2.468.718,97	24.781.215,01	775.807,36
3ème nom				UNIO NA 0,0 11-28	FREN REP P ZCP 05-23	
Montant				1.914.602,86	8.570.962,81	
4ème nom				HSBC 3,803 03-25	OAT 6,00 10 25	
Montant				1.495.595,17	8.061.535,66	
5ème nom				ALLE 0,5 04-30	JOHNSON JOHNSON	
Montant				1.453.394,56	7.878.911,82	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
6ème nom				GERM TREA ZCP 07-23	EXXON MOBIL CORP	
Montant				1.376.813,54	7.822.625,72	
7ème nom				NRW 1,55 06-48	AMAZON.COM INC	
Montant				1.044.773,34	6.832.026,54	
8ème nom				DEUTSCH 0,1 15 4 23	FRAN GO 0,1 07-47	
Montant				830.350,03	6.394.109,49	
9ème nom				FRAN GO 0,1 07-47	ALPHABET INC-C	
Montant				238.324,14	5.525.419,83	
10ème nom				EDF	DRAX GROUP PLC	
Montant				96.983,67	5.178.874,74	
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	2.291,92	51.607,76	10.582,60	63.313,41	95.516,88	10.116,05
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	1.058,88	23.806,00	4.958,07	29.063,53	44.055,99	4.668,93
Caceis Bank Luxembourg Branch	176,48	3.967,67	826,34	4.843,92	7.342,67	778,15
En montant absolu	1.235,36	27.773,67	5.784,41	33.907,45	51.398,66	5.447,08
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
Actifs utilisés						
En termes absolus	488.026.568,17	574.127.665,66	72.200.405,50	97.521.601,24	41.076.992,33	18.836.754,09
En % des actifs prêtables	38,63	23,50	16,20	30,62	9,05	20,02
En % de la Valeur Nette d'Inventaire totale	38,28	23,03	16,03	30,34	8,94	19,73
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	59.825.347,07	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	428.201.221,10	574.127.665,66	72.200.405,50	97.521.601,24	41.076.992,33	18.836.754,09
Devise	EUR	EUR	EUR	EUR	EUR	EUR

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
Contreparties						
1er nom	SOCIETE GENERALE	BNP PARIBAS	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS	BNP PARIBAS
Volumes bruts des opération en cours	167.789.414,08	351.514.354,81	36.440.674,80	39.847.055,43	26.624.598,55	18.013.465,55
1er pays de domicile	France	France	France	France	France	France
2ème nom	HSBC	BCO SANTANDER	CALYON	CALYON	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opération en cours	70.945.285,11	64.833.251,63	22.585.685,52	27.443.253,18	7.334.648,20	823.288,54
2ème pays de domicile	France	Espagne	France	France	France	France
3ème nom	BOFA EUROPE	BOFA EUROPE	BNP PARIBAS	HSBC	CALYON	
Volumes bruts des opération en cours	64.735.774,35	43.082.552,91	11.586.503,57	16.970.120,54	4.146.055,58	
3ème pays de domicile	Royaume-Uni	Royaume-Uni	France	France	France	
4ème nom	CALYON	SOCIETE GENERALE	IXIS CIB	BNP PARIBAS	HSBC	
Volumes bruts des opération en cours	56.990.777,85	38.042.657,19	1.587.541,61	8.147.653,74	1.799.200,00	
4ème pays de domicile	France	France	France	France	France	
5ème nom	IXIS CIB	HSBC		IXIS CIB	IXIS CIB	
Volumes bruts des opération en cours	55.296.243,99	23.153.027,42		5.113.518,34	1.172.490,00	
5ème pays de domicile	France	France		France	France	
6ème nom	BNP PARIBAS	CALYON				
Volumes bruts des opération en cours	23.692.062,46	21.485.208,13				
6ème pays de domicile	France	France				
7ème nom	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	IXIS CIB				
Volumes bruts des opération en cours	20.391.890,32	13.821.942,25				
7ème pays de domicile	Suède	France				
8ème nom	BCO SANTANDER	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM				
Volumes bruts des opération en cours	20.383.901,39	10.636.048,08				
8ème pays de domicile	Espagne	Suède				
9ème nom	JPM AG FI	ZUERCHER KANTONALBANK				
Volumes bruts des opération en cours	7.228.068,25	5.055.742,27				
9ème pays de domicile	Etats-Unis	Suisse				
10ème nom	ZUERCHER KANTONALBANK	JPM AG FI				
Volumes bruts des opération en cours	573.150,37	2.502.880,97				
10ème pays de domicile	Suisse	Etats-Unis				

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
Transaction par pays	France 374.713.783,48	France 448.017.189,80	France 72.200.405,50	France 97.521.601,24	France 41.076.992,33	France 18.836.754,09
	Royaume-Uni 64.735.774,35	Espagne 64.833.251,63				
	Suède 20.391.890,32	Royaume-Uni 43.082.552,91				
	Espagne 20.383.901,39	Suède 10.636.048,08				
	Etats-Unis 7.228.068,25	Suisse 5.055.742,27				
	Suisse 573.150,37	Etats-Unis 2.502.880,97				
Transaction par règlement						
-bipartite	390.048.627,81	456.474.095,73	72.200.405,50	94.457.918,58	41.076.992,33	18.836.754,09
-tripartite	97.977.940,36	117.653.569,94	0,00	3.063.682,65	0,00	0,00
Garantie reçue						
Type:						
Liquidités	122.989.688,11	317.884.065,00	11.827.718,00	27.980.044,01	17.743.935,00	0,00
Obligations et actions	374.858.411,26	265.538.757,36	70.236.048,03	79.679.840,05	28.890.118,29	19.594.202,59
Total des garanties reçues	497.848.099,37	583.422.822,36	82.063.766,03	107.659.884,06	46.634.053,29	19.594.202,59
Qualité (notation des émetteurs de garantie obligataire) :	AA to BBB+	AAA to BBB-	AA- to BBB-	AA- to BB	AA- to BBB-	AA+ to BBB-
Devise :	EUR	EUR	EUR	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	93.459.672,40	113.695.580,47	0,00	2.920.972,66	0,00	0,00
Échéance ouverte	281.398.738,87	151.843.176,89	70.236.048,03	76.758.867,38	28.890.118,29	19.594.202,59
Les 10 principaux émetteurs de garanties reçues						
1er nom	AMADEUS IT GROUP	TELEFONICA	BANCO SANTANDER	RYANAIR HLDGS	ZIMMER BIOMET HO	NOVARTIS AG-REG
Montant	57.310.554,36	35.511.188,63	32.770.612,01	26.596.471,31	9.256.380,78	9.825.644,53
2ème nom	TOTALENERGIES SE	AUST GO 4,15 03-37	RYANAIR HLDGS	TELEFONICA	RYANAIR HLDGS	MERCK CO
Montant	41.080.788,63	31.118.591,20	24.267.026,79	25.894.275,63	8.430.175,69	5.287.625,32

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
3ème nom	KRED FU 1.125 07-25	TSY IL G 2.5 07-24	NESTLE SA-REG	SSP GROUP PLC	BANCO SANTANDER	DOLLAR TREE INC
Montant	33.877.528,26	29.438.179,92	7.454.736,34	11.763.293,23	6.016.996,56	3.625.547,71
4ème nom	RYANAIR HLDGS	COSTCO WHOLESALE	TELEFONICA	CS. CORP	DOLLAR TREE INC	TELEFONICA
Montant	21.963.261,48	23.524.714,14	2.026.571,73	5.053.160,78	2.419.845,11	855.385,03
5ème nom	DEUTSCHE BOERSE	EURO FI 1,7 02-43	AKER BP ASA	AKER BP ASA	TELEFONICA	
Montant	20.154.606,31	18.319.714,41	1.631.769,89	2.109.213,37	1.525.652,84	
6ème nom	EURO UN 3,375 11-42	EIB 3 14 10 33	REPSOL SA	UNIVERSAL MUSIC	LAND SECURITIES	
Montant	19.732.196,31	10.984.708,67	1.056.893,31	1.575.671,95	1.232.554,38	
7ème nom	NETH GO 2,5 07-33	VERISIGN INC	TELEFONICA	BUND 0,0 10-24	REPSOL SA	
Montant	19.078.353,92	10.376.765,81	956.071,30	1.432.472,21	8.512,93	
8ème nom	SSE PLC	TESLA INC	NOVARTIS AG-REG	REPSOL SA		
Montant	17.691.984,02	9.672.980,65	72.366,66	1.410.578,87		
9ème nom	TELEFONICA	RYANAIR HLDGS		DEUTSCHE POST NAMEN		
Montant	15.612.971,98	9.630.421,56		1.341.415,21		
10ème nom	DOLLAR TREE INC	ANALOG DEVICES		NESTLE SA-REG		
Montant	12.522.427,20	9.511.074,60		1.182.571,16		
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	206.824,67	226.070,43	39.196,67	56.161,61	13.186,86	7.063,01
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	95.456,86	104.349,57	18.090,77	25.955,34	6.086,32	3.259,83
Caceis Bank Luxembourg Branch	15.909,48	17.391,59	3.015,13	4.325,89	1.014,39	543,31
En montant absolu	111.366,34	121.741,16	21.105,90	30.281,23	7.100,71	3.803,14
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Actifs utilisés						
En termes absolus	8.858.229,48	884.488,37	272.111.826,81	29.118.567,67	6.558.794,97	339.919.602,76
En % des actifs prêtables	13,80	4,04	42,09	2,08	8,49	28,56
En % de la Valeur Nette d'Inventaire totale	13,70	4,01	41,11	2,05	5,43	28,27

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	8.858.229,48	884.488,37	272.111.826,81	29.118.567,67	6.558.794,97	339.919.602,76
Devise	USD	USD	USD	EUR	EUR	EUR
Contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BCO SANTANDER	HSBC	SOCIETE GENERALE
Volumes bruts des opération en cours	8.858.229,48	884.488,37	272.111.826,81	10.336.573,05	4.529.115,00	98.393.411,18
1er pays de domicile	France	France	France	Espagne	France	France
2ème nom			MORGAN STANLEY	SOCIETE GENERALE	BOFA EUROPE	MORGAN STANLEY
Volumes bruts des opération en cours			7.277.807,21	1.028.769,17	83.440.096,46	7.277.807,21
2ème pays de domicile			Etats-Unis	France	Royaume-Uni	Etats-Unis
3ème nom			GOLDMAN SACHS BANK	CALYON	CALYON	GOLDMAN SACHS BANK
Volumes bruts des opération en cours			5.280.053,89	601.742,40	61.438.712,90	5.280.053,89
3ème pays de domicile			France	France	France	France
4ème nom				CACIB	IXIS CIB	BNP PARIBAS
Volumes bruts des opération en cours				4.743.470,71	399.168,40	37.630.353,04
4ème pays de domicile				France	France	France
5ème nom				BOFA EUROPE		IXIS CIB
Volumes bruts des opération en cours				812.549,29		29.653.296,23
5ème pays de domicile				Royaume-Uni		France
6ème nom				BNP PARIBAS		BCO SANTANDER
Volumes bruts des opération en cours				564.638,64		14.966.164,82
6ème pays de domicile				France		Spain
7ème nom				UBS EUROPE		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opération en cours				103.474,87		13.822.563,68
7ème pays de domicile				Royaume-Uni		Suède
8ème nom						ZUERCHER KANTONALBANK FI
Volumes bruts des opération en cours						575.004,43
8ème pays de domicile						Suisse

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Transaction par pays	France 8.858.229,48	France 884.488,37	France 272.111.826,81	France 10.588.163,24 Espagne 10.336.573,05 Etats-Unis 7.277.807,21 Royaume-Uni 916.024,16	France 6.558.794,97	France 227.115.773,36 Royaume-Uni 83.440.096,46 Espagne 14.966.164,82 Suède 13.822.563,68 Suisse 575.004,43
Transaction par règlement						
-bipartite	8.858.229,48	884.488,37	272.111.826,81	17.969.445,32	6.558.794,97	233.572.952,63
-tripartite	0,00	0,00	0,00	11.149.122,35	0,00	106.346.650,13
Garantie reçue						
Type:						
Liquidités	6.693.385,03	698.183,90	97.845.660,95	582.943,00	4.753.287,00	42.874.481,00
Obligations et actions	2.438.543,82	211.849,40	205.484.097,36	28.918.635,38	2.814.926,37	301.368.280,83
Total des garanties reçues	9.131.928,86	910.033,30	303.329.758,31	29.501.578,38	7.568.213,37	344.242.761,83
Qualité (notation des émetteurs de garantie obligataire) :	BBB	BBB+ à BB	AA à BB	AAA à BBB	A+ à BBB	AA+ à BB-
Devise :	USD	USD	USD	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	10.847.362,59	0,00	102.455.829,35
Échéance ouverte	2.438.543,82	211.849,40	205.484.097,36	18.071.272,79	2.814.926,37	198.912.451,49
Les 10 principaux émetteurs de garanties reçues						
1er nom	FIDELITY NATIONAL	ENEL SPA	ZURICH INSURANCE	US TREAS 3 625 08 43	RYANAIR HLDGS	SPAI GO 2,8 05-26
Montant	2.438.543,82	179.739,44	19.287.235,96	5.543.943,80	1.338.177,21	36.297.258,00
2ème nom		NOVARTIS AG-REG	UNITEDHEALTH GRP	FRAN GO 1,5 05-50	BANCO SANTANDER	ONTA TE 0,1 05-28
Montant		32.109,97	16.485.856,78	5.482.565,78	1.059.598,92	35.112.771,99
3ème nom			GEBERIT AG-REG	INTEL 4,875 02-26	LAND SECURITIES	ORANGE
Montant			11.697.456,58	4.336.130,09	417.150,24	31.447.627,16

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
4ème nom			BERKSHIRE HATH-B	BUND DE 1.7 08-32		ENGIE
Montant			11.466.001,11	4.278.859,05		25.469.785,18
5ème nom			BIO-RAD LABS-A	FLEM CO 0,3 10-31		NATIONAL GRID PL
Montant			11.411.158,82	4.002.750,86		22.207.276,38
6ème nom			NETFLI. INC	BUND DE 3,25 07-42		REPSOL SA
Montant			11.019.294,11	2.008.039,45		22.042.085,52
7ème nom			HERSHEY CO THE	ALLEMAGNE 1,75 15 0	RYANAIR HLDGS	ALIBABA GRP-ADR
Montant			10.839.088,23	1.268.939,28	19.317.092,84	241.660,61
8ème nom			MICROSOFT CORP	EURO UN 0,45 07-41	AMADEUS IT GROUP	BANCO SANTANDER
Montant			9.841.851,00	789.442,78	18.261.520,20	233.000,24
9ème nom			BOEING CO THE	REPSOL SA	META PLATFORMS-A	NOVARTIS AG-REG
Montant			9.816.386,72	646.556,88	16.794.070,83	91.939,96
10ème nom			ILLUMINA INC	BBVA 0,5 01-27	APPLE INC	LAND SECURITIES
Montant			8.382.256,52	257.342,90	12.319.143,70	53.466,10
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	3.632,31	237,41	109.781,58	131.142,05	2.153,13	158.332,31
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	1.697,61	109,54	50.506,89	60.354,09	993,77	73.104,19
Caceis Bank Luxembourg Branch	282,93	18,26	8.417,81	10.059,01	165,63	12.184,03
En montant absolu	1.980,54	127,80	58.924,70	70.413,10	1.159,40	85.288,22
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Actifs utilisés			
En termes absolus	5.716.517,82	483.303,02	6.883.238,82
En % des actifs prêtables	15,18	9,87	13,96
En % de la Valeur Nette d'Inventaire totale	15,05	9,80	13,11
Opérations classées en fonction de leur maturité résiduelle			
Moins de 1 jour	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00
Échéance ouverte	5.716.517,82	483.303,02	6.883.238,82
Devise	EUR	USD	USD
Contreparties			
1er nom	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS
Volumes bruts des opération en cours	3.073.743,21	483.303,02	6.883.238,82
1er pays de domicile	France	France	France
2ème nom	SOCIETE GENERALE		
Volumes bruts des opération en cours	755.513,44		
2ème pays de domicile	France		
3ème nom	BOFA EUROPE		
Volumes bruts des opération en cours	741.174,21		
3ème pays de domicile	Royaume-Uni		
4ème nom	CALYON		
Volumes bruts des opération en cours	580.063,66		
4ème pays de domicile	France		
5ème nom	HSBC		
Volumes bruts des opération en cours	314.122,95		
5ème pays de domicile	France		
6ème nom	IXIS CIB		
Volumes bruts des opération en cours	151.954,63		
6ème pays de domicile	France		
7ème nom	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		
Volumes bruts des opération en cours	99.945,72		
7ème pays de domicile	Suède		

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Transaction par pays	France 4.875.397,89 Royaume-Uni 741.174,21 Suède 99.945,72	France 483.303,02	France 6.883.238,82
Transaction par règlement			
-bipartite	4.914.497,09	483.303,02	6.883.238,82
-tripartite	802.020,73	0,00	0,00
Garantie reçue			
Type:			
Liquidités	2.380.141,00	313.854,00	6.331.030,78
Obligations et actions	4.158.055,99	183.261,46	757.829,25
Total des garanties reçues	6.538.196,99	497.115,46	7.088.860,03
Qualité (notation des émetteurs de garantie obligataire) :	A+ à BB	BBB+ à BB	BBB+
Devise :	EUR	USD	USD
Classification selon les échéances résiduelles			
Moins de 1 jour	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00
Plus d'1 an	764.325,40	0,00	0,00
Échéance ouverte	3.393.730,58	183.261,46	757.829,25
Les 10 principaux émetteurs de garanties reçues			
1er nom	FIDELITY NATIONA	ENEL SPA	ENEL SPA
Montant	872.919,75	162.843,24	757.829,25
2ème nom	BANCO SANTANDER	NOVARTIS AG-REG	
Montant	762.926,80	20.418,21	
3ème nom	BUND DE 3,25 07-42		
Montant	707.848,81		
4ème nom	RYANAIR HLDGS		
Montant	466.018,06		
5ème nom	ENEL SPA		
Montant	354.222,95		

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
6ème nom	LONDON STOCK EX		
Montant	241.667,03		
7ème nom	ALIBABA GRP-ADR		
Montant	241.660,61		
8ème nom	BANCO SANTANDER		
Montant	233.000,24		
9ème nom	NOVARTIS AG-REG		
Montant	91.939,96		
10ème nom	LAND SECURITIES		
Montant	53.466,10		
Composants des revenus			
Composant des revenus du fonds			
En montant absolu	2.265,90	196,45	1.643,75
En % des revenus bruts	65%	65%	65%
Composant des revenus			
Amundi Intermediation	1.078,39	90,65	758,70
Caceis Bank Luxembourg Branch	179,73	15,11	126,45
En montant absolu	1.258,12	105,76	885,15
En % des revenus bruts	35%	35%	35%

Les compartiments suivants ont dégagé des revenus sur prêt de titres au cours de la période close le 31 Mars 2023 et n'ont pas conduit d'activité de prêt :

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI GLOBAL EMERGING BOND MARKET IBOXX
Composants des revenus		
Composant des revenus du fonds		
En montant absolu	863.505,00	1.031,34
En % des revenus bruts	65%	65%
Composant des revenus		
Amundi Intermediation	398.465,14	476,01
Caceis Bank Luxembourg Branch	66.410,86	79,34
En montant absolu	464.876,00	555,35
En % des revenus bruts	35%	35%

2 SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX
Actifs utilisés				
En % des actifs du fonds	8.848,48	385.343,19	143.817,84	1.067.766,84
Notional	0,17	0,67	0,22	0,01
En % des actifs du fonds	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
Actifs utilisés	101,43	214,96	99,46	9,10
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
Transaction par règlement				
- bipartite	5.141.127,92	123.438.751,85	65.842.509,01	1.570.380.609,61
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI JPX NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA
Actifs utilisés				
En % des actifs du fonds	683.277,34	17.781,09	312.644,64	168.017,12
Notional	0,01	0,27	0,34	0,66
En % des actifs du fonds	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
Actifs utilisés	7,80	124,57	181,29	163,17
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
Transaction par règlement				
- bipartite	388.088.302,29	8.315.484,23	165.772.192,95	41.784.296,28
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE GROWTH
Actifs utilisés				
En % des actifs du fonds	7.519.752,10	6.103.709,18	14.162.601,71	388.473,69
Notional	0,29	1,24	0,34	0,67
En % des actifs du fonds	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
Actifs utilisés	144,15	176,96	155,91	67,79
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
Transaction par règlement				
- bipartite	3.686.234.699,42	868.873.463,47	6.539.347.847,14	39.345.324,26
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR
Actifs utilisés				
En % des actifs du fonds	496.372,33	907.552,95	643.018,29	3.322.004,11
Notional	0,71	0,55	1,18	0,72
En % des actifs du fonds	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
Actifs utilisés	143,96	98,18	98,78	73,71
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
Transaction par règlement				
- bipartite	101.149.836,53	162.231.779,68	53.847.666,10	338.751.617,27
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND
Actifs utilisés				
En % des actifs du fonds	4.998.703,92	865.292,30	926.959,16	1.010.999,50
Notional	0,94	0,49	0,45	0,23
En % des actifs du fonds	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
Actifs utilisés	111,33	142,76	98,02	132,06
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
Transaction par règlement				
- bipartite	594.475.772,64	250.998.066,88	203.899.494,77	580.193.951,94
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY
Actifs utilisés				
En % des actifs du fonds	7.185.037,20	1.569.499,39	25.458.993,85	357.531,44
Notional	0,80	0,23	1,05	0,38
En % des actifs du fonds	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
Actifs utilisés	179,65	33,56	190,05	196,14
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
Transaction par règlement				
- bipartite	1.609.652.299,77	231.410.149,99	4.606.736.555,48	183.964.950,80
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ-100	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
Actifs utilisés				
En % des actifs du fonds	229.285,28	108.536,89	3.197.874,83	755.056,64
Notional	0,05	0,10	0,20	0,40
En % des actifs du fonds	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
Actifs utilisés	101,14	239,58	134,05	51,51
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
Transaction par règlement				
- bipartite	440.090.643,75	270.736.253,08	2.145.917.568,39	98.407.111,72
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY
Actifs utilisés				
En % des actifs du fonds	1.956.760,27	21.520.924,37	129.382,61	1.471.470,34
Notional	1,06	0,23	0,05	0,22
En % des actifs du fonds	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
Actifs utilisés	168,90	135,20	144,05	171,09
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
Transaction par règlement				
- bipartite	312.013.176,84	12.568.100.237,63	341.795.397,04	1.141.862.749,15
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI SHORTDAX DAILY (-1X) INVERSE
Actifs utilisés				
En % des actifs du fonds	182.223,14	193.503,37	1.686.575,68	1.576.910,50
Notional	1,21	0,61	0,42	2,36
En % des actifs du fonds	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
Actifs utilisés	100,07	109,87	89,74	109,09
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
Transaction par règlement				
- bipartite	15.109.860,35	35.004.932,63	362.377.435,38	72.938.916,40
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI GERMAN BUND DAILY (-1X) INVERSE
Actifs utilisés	
En % des actifs du fonds	827.687,06
Notional	1,02
En % des actifs du fonds	84.386.092,00
Actifs utilisés	103,97
Opérations classées en fonction de leur maturité résiduelle	
Moins de 1 jour	-
De 1 jour à 1 semaine	-
De 1 semaine à 1 mois	-
De 1 mois à 3 mois	-
De 3 mois à 1 an	84.386.092,00
Plus d'1 an	-
Échéance ouverte	-
Contreparties par ordre décroissant	
1er nom	SOCIETE GENERALE PARIS
Volumes bruts des opérations en cours	84.386.092,00
1er pays de domicile	France
Transaction par pays	France
	84.386.092,00
Transaction par règlement	
- bipartite	84.386.092,00
- tripartite	-

