



Composition du portefeuille de l'Ircantec

31 décembre 2023

Dans un souci de transparence et en complément de son [rapport de durabilité](#), l'Ircantec s'est engagée à publier annuellement l'ensemble des valeurs détenues en portefeuille via ses fonds dédiés. Cet engagement s'inscrit dans le cadre du renforcement des objectifs climatiques de l'Ircantec adoptés en octobre 2021.

Face à l'urgence climatique, l'Ircantec a renforcé ses engagements en octobre 2021 afin d'inscrire les investissements de ses réserves dans une trajectoire de réduction des émissions de CO₂, compatible avec un scénario 1.5°C et en cohérence avec les projections du Groupe d'experts intergouvernemental sur l'évolution du climat (GIEC) et de l'Agence internationale de l'énergie (AIE). Cela s'est traduit notamment par le renforcement de l'exclusion des énergies fossiles en vue d'une sortie en 2030 qui a été approuvé par son Conseil d'Administration le 21 octobre 2021.

A partir de 2024, de nouveaux seuils d'exclusion sur les énergies fossiles sont rentrés en application, afin de s'aligner pleinement sur la méthodologie des « *Paris Aligned Benchmark* » :

- Exclusions des entreprises qui tirent plus de 10% de leur CA du pétrole ;
- Exclusions des entreprises qui tirent plus de 50% de leur CA du gaz.

A noter que des exceptions sont prévues pour les entreprises disposant d'un plan crédible de réduction des émissions compatible avec un scénario 1,5°C et validé par la « Science-Based Target Initiative ».

L'Ircantec s'engage également :

- À désinvestir de toutes les entreprises initiant de nouveaux projets conventionnels (exploration, production, transport) ou contribuant (équipement, services) au développement de nouveaux projets ;
- À désinvestir de toute entreprise dont la production est liée aux énergies non-conventionnelles¹, et ne s'étant pas engagée sur un plan crédible de sortie.

En 2030, l'Ircantec s'engage à ce que son portefeuille atteigne une exposition nulle vis-à-vis de toute entreprise du secteur pétrole et gaz qui n'aura pas adopté un plan crédible de réduction des émissions, compatible avec un scénario 1,5°C.

De plus, les sociétés de gestion bénéficiant de la délégation de gestion des réserves de l'Ircantec disposaient d'un délai courant jusqu'à la fin du premier trimestre 2024 pour appliquer ces nouveaux seuils, afin d'être conforme aux nouvelles exigences de l'Ircantec. Cette conformité a mené à la vente de 8 titres² au sein du portefeuille de l'Ircantec, pour un montant de 48 millions d'euros. A noter qu'une première phase de désinvestissement avait été menée en 2022 et avait conduit à désinvestir de titres de 12 sociétés.

Enfin, la société ENGIE a été mise sous surveillance mais néanmoins maintenue en portefeuille bien qu'elle ne soit pas totalement alignée avec les différents seuils et objectifs de la nouvelle politique climat de l'Ircantec. En effet, depuis 2018, en qualité de co-leader au sein de l'initiative de Climat Action 100+, l'Ircantec poursuit son engagement spécifique et constructif avec ENGIE afin que l'entreprise veuille à viser un alignement 1,5 degrés. Ainsi, l'Ircantec continue ce dialogue dans un objectif d'une plus grande transparence sur la trajectoire climatique de l'entreprise ainsi que sur le respect des engagements net zéro à l'horizon 2045.

¹ Pétrole et gaz de schiste, pétrole extra-lourd, gaz de houille, sables bitumineux, gisements en Arctique ou en eaux profondes

² Il s'agit des titres émis par les sociétés A2A SPA, Enagás Financiaciones, Kongsberg, National Gas Transmission, Nederslande Gasunie, Neste, SNAP SPA, Technip Energie

Composition du portefeuille de l'Ircantec au 31/12/2023

Actions

En cours sous gestion dans la poche

5 951 377 999 €

Libellé	Valorisation (en €)
3I GROUP PLC	12 437 774
A.O.SMITH CORP	8 576 253
AAK AB	28 997
ABB LTD	10 070 194
ABBVIE	9 397 524
ABN AMRO BANK NV-CVA	5 350 451
ACCENTURE PLC - CL A	7 895 594
ACCIONA S.A.	131 834
ACCOR	31 175
ADDTECH AB-B SHARES	74 658
ADECCO GROUP AG-REG	514 088
ADIDAS NOM.	2 006 607
ADMIRAL GROUP PLC	6 004 340
ADOBE INC	48 053 669
ADVANCED DRAINAGE SYSTEMS IN	10 722 201
ADYEN NV	22 892 192
AEDIFICA	32 589
AEGON NV	234 712
AENA SME SA	62 358
AEROPORTS DE PARIS	29 300
AFLAC INC	7 160 282
AGCO	10 225 521
AGEAS	75 593
AIB GROUP PLC	3 317 939
AIR LIQUIDE	71 611 273
AIRBNB INC-CLASS A	8 166 058
AIXTRON SE	29 304
AKZO NOBEL	6 670 203
ALCON INC	2 468 366
ALFEN BEHEER BV	15 728 378
ALLFUNDS GROUP PLC	17 714
ALLIANZ SE-REG	66 273 008
ALPHABET- A	40 761 432
ALSTOM	3 092 283
ALTEN	130 966
AMADEUS IT GROUP SA	21 637 026
AMBU B	27 124
AMERICAN EXPRESS CO COM	7 310 949
AMERICAN WATER WORKS CO INC	9 380 831
AMGEN	8 356 269
AMUNDI	52 360
ANALOG DEVICES INC	3 860 654

Libellé	Valorisation (en €)
ANHEUSER BUSCH INBEV SA/NV	1 406 111
ANTOFAGASTA PLC	24 401
AON PLC/IRELAND-A	15 546 973
APPLE INC	40 584 066
APPLIED MATERIALS INC	17 832 322
APTIV PLC	27 154 544
ARCADIS	12 811 562
ARCH CAPITAL GR	7 264 630
ARISTA NETWORKS INC	8 780 377
ARKEMA	3 223 488
ASHTED GROUP PLC	5 443 532
ASM INTERNATIONAL NV	352 463
ASML HOLDING NV	160 638 515
ASR NEDERLAND NV	124 001
ASSA ABLOY AB	11 385 750
ASSICURAZIONI GENERALI	13 666 341
ASSOCIATE BRITISH FOOD	95 931
ASTELLAS PHARMA	4 789 504
ASTRAZENECA PLC	95 679 847
AT AND T INC	7 575 889
ATLAS COPCO AB-A SHS	6 108 040
AURUBIS AG	56 289
AUTO TRADER GROUP PLC	513 392
AUTODESK	14 540 251
AUTOZONE INC	3 286 287
AVANZA BANK HLD --- REGISTERED SHS	28 525
AVIVA PLC-B SHARE	882 362
AXA	5 049 396
AXFOOD AB	8 345 548
AZIMUT HOLDING	24 562
BACHEM HOLDING LTD	18 597
BALOISE HOLDING R	55 572
BANCA POPOLARE EMILIA ROMAGNA	2 845 626
BANCO BPM SPA	49 689
BANCO DE BILBAO VIZCAYA S.A.	10 394 357
BANCO DE SABADELL S.A.	56 944
BANCO SANTANDER S.A.	25 762 081
BANK OF IRELAND GROUP PLC	351 541
BANK PEKAO SA	38 120
BANKINTER SA	1 848 796
BARCLAYS PLC	8 924 320
BARRATT DEVELOPMENTS PLC	141 067
BARRY CALLEBAUT AG	123 630
BAWAG GROUP AG	24 854
BC VAUDOISE - REGISTERED SHS	24 741
BE SEMICONDUCTOR INDUSTRIES	69 453
BEAZLEY PLC	52 480
BECHTLE AG	49 566

Libellé	Valorisation (en €)
BEIERSDORF AG	36 243 435
BELIMO HOLDING AG-REG	39 411
BELLWAY	64 841
BERKELEY GROUP HOLDINGS/THE	179 394
BIG YELLOW GROUP	3 549 955
BILLERUD AB	32 976
BIOMERIEUX	36 852 396
BMW BAYERISCHE MOTOREN WERKE	240 461
BNP PARIBAS	34 548 491
BOLIDEN AB	21 470
BOOKING HOLDINGS INC	18 001 824
BORALEX INC -A	12 935 400
BOUYGUES	6 281 117
BRENNTAG AG NAMEN	411 273
BRIDGESTONE CORP JPY50	6 986 240
BRITISH LAND CO ORD	3 728 908
BRITVIC PLC	70 893
BROADCOM INC	8 984 365
BT GROUP PLC	398 254
BUILDERS FIRSTSOURCE INC	12 209 825
BUNZL	200 077
BURBERRY GROUP PLC	392 111
BUREAU VERITAS SA	1 726 982
CADENCE DESIGN SYSTEMS INC	13 920 914
CAIXABANK S.A.	42 674
CAMPBELL SOUP CO CAP	4 381 584
CANADIAN PACIFIC KANSAS CITY	6 087 860
CAPCOM CO LTD	1 579 775
CAPGEMINI SE	7 110 213
CARDINAL HEALTH	7 322 497
CARL ZEISS MEDITEC AG	25 179 589
CARLSBERG AS.B	214 127
CARREFOUR	5 330 451
CASTELLUM AB	199 352
CBOE GLOBAL MARKETS INC	7 043 474
CELLNEX TELECOM SA	327 181
CEMBRA MONEY BANK AG	141
CENCORA INC	6 804 043
CGI GROUP --- REGISTERED SHS -A-	3 510 061
CHIPOTLE MEXICAN GRILL INC CLASS A	8 264 649
CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG	86 824
CHR.HANSEN HOLDING	13 017 303
CHRISTIAN DIOR SE	24 763
CHUBB LIMITED	7 945 036
CHUGAI PHARMACEUTICAL CO LTD	8 414 324
CIE FIN RICHEMONT N	23 609 583
CINTAS	8 790 713
CISCO SYSTEMS	18 525 220

Libellé	Valorisation (en €)
CLARIANT AG-REG	2 464 977
CNH INDUSTRIAL NV	4 618 199
COCACOLA HBC SA	5 591 317
COFINIMMO	80 611
COGNIZANT TECHN.SOLUTIONS CORP CL.A	8 512 090
COLGATE PALMOLIVE	5 893 626
COLOPLAST B	2 879 925
COMCAST CORP CLASS A	8 163 090
COMMERZBANK AG	261 995
COMPASS GROUP PLC	27 998 429
COMPUTACENTER PLC	90 183
CONSTELLATION BRANDS INC	2 713 929
CONTINENTAL AG	62 305
CONVATEC GROUP PLC	79 509
CORE ET MAIN INC-CLASS A	7 061 260
CORP ACCIONA ENERGIAS RENOVA	16 275 786
COVESTRO AG	260 871
COVIVIO	2 706 219
CREDIT AGRICOLE	24 186 269
CRH PLC	19 730 249
CRODA INTERNATIONAL PLC	33 556 185
CROWN CASTLE INTL CORP	3 819 263
CSM NV	5 404 462
CYBG	19 019
DAIMLER TRUCK HOLDING AG	61 168
DAIWA HOUSE INDS	5 692 030
DAIWA SECURITIES GROUP INCY50	2 859 485
DANAHER CORP	22 378 608
DANONE	39 128 293
DANSKE BANK AS	495 035
DASSAULT SYST.	70 900 698
DAVIDE CAMPARI-MILANO NV	26 222
DAVITA HEALTHCARE PARTNERS INC	2 754 970
DECHRA PHARMACEUTICALS PLC	30 542
DECKERS OUTDOOR	11 492 167
DELIVERY HERO SE	38 415
DELL TECHNOLOGIES -C W/I	17 338 038
DEMANT A/S	111 061
DERWENT LONDON PLC	68 277
DEUTSCHE BOERSE AG	2 077 983
DEUTSCHE LUFTHANSA NOMINATIVE	2 850 867
DEUTSCHE POST AG NAMEN	6 490 832
DEUTSCHE TELEKOM AG	22 479 756
DIAGEO	30 416 298
DICK'S SPORTING GOODS INC	8 349 139
DIPLOMA	42 742
DIRECT LINE INSURANCE PLC	41 060
DKSH HOLDING AG	17 023

Libellé	Valorisation (en €)
DNB BANK ASA	5 279 288
DOLLARAMA INC	5 268 470
DRAX GROUP PLC	77 602
DROPBOX INC-CLASS A	8 351 088
DSM-FIRMENICH AG	63 293 700
DSV A/S	1 521 762
DUERR AG	9 751 760
EBAY INC	36 730 042
ECOLAB INC	35 779 133
EDENRED	397 333
EDP RENOVAVEIS SA EUR5	36 964 377
EDWARDS LIFESCIENCES CORP	4 840 545
EIFFAGE	78 392
ELEC DE PORTUGAL	5 846 352
ELECTROCOMPONENTS	49 258
ELECTROLUX AB-B	20 615
ELECTRONIC ARTS COM NPV	92 144
ELEKTA AB	155 049
ELEVANCE HEALTH INC	6 706 811
ELI LILLY & CO	37 940 327
ELIA SYSTEM	23 453
ELIS	30 205
ELISA COMMUNICATION OXJ - A	333 327
ENCAVIS AG	63 935
Encompass Hlth --- Registered Shs	14 868 235
ENDESA SA	5 174 467
ENEL SPA	13 460 000
ENGIE	1 273 440
ENPHASE ENERGY	21 028 401
ENTAIN PLC	83 696
EQT AB	3 791 210
EQUINIX INC	9 801 166
ERG SPA	4 040 400
ERSTE GROUP BANK	5 984 235
ESSILORLUXOTTICA	51 396 795
ESSITY	3 234 044
ESTEE LAUDER COMPANIES INC -A-	7 432 516
EURAZEO	3 436 729
EUROFINS SCIENTIFIC	19 227
EURONEXT NV - W/I	154 469
EVEREST GROUP LTD	7 105 209
EVERSOURCE EN	6 042 934
EVONIK INDUSTRIES AG	141 969
EVOTEC OAI AG	25 068
EXPERIAN PLC	751 992
F5 NETWORKS	8 289 481
FABEGE --REGISTERED SHS	64 108
FASTENAL CO	8 288 496

Libellé	Valorisation (en €)
FAURECIA EX BERTRAND FAURE	27 894
FDX CORPORATION EX FEDERAL EXPRESS	7 638 451
FINECOBANK SPA	42 597 900
FIRST SOLAR INC	3 773 582
FLUGHAFEN ZURICH AG-REG	27 765
FLUTTER ENTERTAINMENT PLC-DI	209 289
FORTESCUE METALS GROUP	9 511 870
FORTNOX AB	18 903
FREENET NOM.	38 948
FUJI HEAVY INDUSTRIES	12 042 153
GALENICA SANTE LTD	57 123
GBL GROUPE BRUXELLES LAMBERT SA	2 819 101
GEA GROUP	2 861 010
GEBERIT NOM.	69 571
GECINA SA	282 737
GEN MILLS INC COM	3 939 300
GENMAB	18 548 113
GETINGE INDUSTRIER AB -B-	47 469
GETLINK SE	10 187 077
GIVAUDAN-REG	6 917 784
GJENSID FORSIKR	127 323
GLANBIA PLC	36 231
GN GREAT NORDIC	119 449
GRAFTON GROUP PLC	21 827
GRAND CITY PROPERTIES	1 561 042
GREGGS	62 937
GRIFOLS SA SHARES A	6 352 577
GSK PLC	5 102 033
HALMA PLC	29 734 266
HANNOVER RUECKVERSICHERUNGS NAMEN	2 084 051
HARTFORD FINANCIAL	8 198 083
HAYS PLC	128 599
HEIDELBERGER ZEMENT	129 990
HEINEKEN	517 163
HEINEKEN HOLDING NEW	5 785 981
HELLOFRESH AG	48 883
HELVETIA HOLDING LTD	47 248
HENKEL AG AND CO.KGAA NON VTG PRF	6 149 603
HENKEL AG AND CO.KGAA POR	5 652 090
HENNES AND MAURITZ B	653 776
HERMES INTERNATIONAL	20 508 134
HERSHEY FOODS CORP	5 954 974
HEXAGON AB-B SHS	25 779 795
HILTON WORLDWIDE	8 358 354
HISCOX LTD	62 215
HITACHI JPY50	8 195 633
HITACHI CONSTRUCTION MACHINERY	3 565 853
HOME DEPOT INC COM USD0.05	8 737 709

Libellé	Valorisation (en €)
HONDA MOTOR CO JPY50	7 203 221
HOWDEN JOINERY GROUP PLC	25 773
HSBC HOLDINGS PLC	837 162
HUBBELL	10 789 940
HUGO BOSS NOM.	6 202 205
HUHTAMAKI OY	58 033
HUMANA INC	19 165 315
HUSQVARNA AB CL B	34 206
IA FINANCIAL CORP INC	1 933 047
IBERDROLA SA	58 563 980
ICG	271 967
ICON PLC	20 936 392
ILLINOIS TOOL WORKS	6 386 247
IMCD BV	143 371
INCHCAPE	17 769
INDITEX	23 081 336
INDRA SISTEMAS	8 255 968
INFINEON TECHNOLOGIES	55 245 380
INFORMA PLC	3 490 694
INFR WIRE ITAL SPA	139 049
ING GROEP NV	12 626 291
INMOBILIARIA COLONIAL SOCIMI	24 595
INNERGEX RENEWABLE	5 585 509
INTACT FINANCIAL CORP	18 914 642
INTEL CORP	7 055 880
INTERCONTINENTAL HOTELS GROUP PLC	82 555
INTERTEK GROUP	11 100 636
INTESA SANPAOLO	37 237 235
INTL BUSINESS MACHINES CORP	2 488 969
INTL CONSOLIDATED AIRLINE-DI	67 264
INTUITIVE SURGICAL	9 245 371
INVESTOR AB-B SHS	126 708
IPG PHOTONICS CORP	8 362 684
ISS AS	23 941
ITV PLC	87 258
JABIL INC	5 149 975
JAZZ PHARMACEUTICALS PLC	3 948 159
JDE PEET'S BV	56 466
JERONIMO MARTINS	53 568
JOHNSON & JOHNSON	7 911 848
JOHNSON MATTHEY PLC	9 703 559
JULIUS BAER GRUPPE	113 298
JUNIPER NETWORKS INC	3 141 669
JUST EAT TAKEAWAY	26 696
JYSKE BANK	19 088
K S NOM	40 798
KBC GROUPE	60 923 292
KDDI CORP	5 804 331

Libellé	Valorisation (en €)
KERING	3 426 213
KERRY GROUP PLC-A	45 973 860
KESKO OYJ B	51 588
KEYENCE CORP	12 884 032
KEYSIGHT TECHNOLOGIES IN	12 801 514
KGHM POLSKA MIEDZ	22 880
KINGFISHER PLC NEW	3 239 412
KINGSPAN GROUP	36 651 216
KINNEVIK AB	20 421
KION GROUP AG	33 798
KLA TENCOR	8 640 171
KLEPIERRE	89 391
KNORR-BREMSE AG	13 205 245
KOJAMO OYJ	36 854
KOMATSU JPY50	8 172 477
KONE OY B NEW	178 021
KONGSBERG GRUPPEN	5 759 701
KONINKLIJKE AHOLD NV	15 939 807
KONINKLIJKE KPN NV	8 453 824
KROGER	10 012 131
KUEHNE + NAGEL INTL AG-REG	183 288
LA FRANCAISE DES JEUX	2 709 201
LAM RESEARCH CORP	23 931 388
LAND SECURITIES GROUP PLC	219 293
LANXESS AG	80 741
LEG IMMOBILIEN SE	29 269
LEGAL&GENERAL GROUP PLC	17 405 129
LEGRAND SA	27 930 292
LENNAR CORP COM	9 088 789
LENNOX INTL	2 089 629
LLOYDS BANKING GROUP PLC	251 798
LOGITECH INTERNATIONAL SA	197 148
LONDON STOCK EXCHANGE	4 747 607
LONDONMETRIC PROPERTY PLC	24 073
LONZA GROUP NOM.	12 407 422
L'OREAL	36 514 818
LPL FINANCIAL HO	5 092 885
LVMH (LOUIS VUITTON - MOET HENNESSY)	30 927 842
LXI REIT PLC	22 803
M&G PLC	83 270
MAN GROUP PLC	32 820
MANHATTAN ASSOCIATES INC	3 064 555
MARKS & SPENCER PLC NEW	112 003
MARRIOTT INTERNATIONAL CL.A	6 512 261
MARSH & MCLENNAN COS INC	17 093 894
MASTERCARD INC	51 472 323
MAZDA MOTOR CORP	10 904 814
MCCORMICK CO INC	2 585 299

Libellé	Valorisation (en €)
MCKESSON CORP	8 202 162
MEDIOBANCA SPA	4 800 726
MELROSE INDUSTRIES PLC	21 431
MERCADOLIBRE	2 407 139
MERCEDES BENZ GROUP AG REGISTERED SHARES	35 198 073
MERCK AND	10 356 135
MERCK KGA	17 268 512
MERLIN PROPERTIES SOCIMI SA	97 441
METSO OUTOTEC OYJ	6 472 800
MEYER BURGER TECHNOLOGY	3 153 720
MICHELIN (CGDE)	11 676 349
MICROSOFT CORP	111 301 576
MILLICOM INTL CELLULAR SDR	48 914
MIPS AB	3 856 058
MOLINA HEALTHCARE INC	3 318 564
MONCLER SPA	1 530 469
MONDI PLC	2 587 801
MOWI ASA	336 550
MTU AERO ENGINES HOLDINGS AG	13 593 110
MUENCHENER RUECKVERSICHERUNG AG	31 408 999
MURATA MFG CO	13 120 622
NATIONAL GRID PLC	6 321 408
NATURGY ENERGY GROUP SDG-E	5 663 736
NATWEST GROUP PLC	222 423
NEC ELECTRONICS CORP	8 342 617
NEMETSCHEK	1 895 135
NEOEN SA	2 725 200
NESTE OYJ	7 600 884
NESTLE SA-REG	67 440 145
NETWORK APPLIANCE INC	2 610 522
NEXI SPA	3 187 535
NEXT PLC	2 956 224
NEXTERA ENERGY GROUP	17 126 464
NIBE INDUSTRIER AB-B SHS	7 763 858
NIKE INC CLASS B COM NPV	6 723 349
NINTENDO CO LTD	12 881 382
NOKIA (AB) OYJ	284 895
NORDEA BANK ABP	12 072 056
NORDNET AB PUBL	23 701
NORSK HYDRO ASA	20 102
NOVARTIS AG-REG	70 172 299
NOVO NORDISK A/S-B	108 618 495
NOVOZYMES B	33 901 393
NVENT ELECTRIC PLC-W/I	11 904 818
NVIDIA CORP	91 420 575
NX FILTRATION BV	3 991 337
NXP SEMICONDUCTO	8 929 794
OBAYASHI CORP	2 972 179

Libellé	Valorisation (en €)
OCI NV REG	2 525 810
OLD DOMINION FREIGHT LINES INC	8 048 258
ON SEMICONDUCTOR	7 298 601
ONO PHARMACEUTICAL	4 116 498
ORANGE	808 442
ORION CORPORATION	59 808
ORKLA ASA	5 341 773
ORSTED	8 834 901
OSAKA SECURITIES EXCHANGE	5 543 315
OWENS CORNING INC	15 754 931
PACCAR INC	12 217 720
PALO ALTO NETWORKS INC	21 749 018
PANDORA A/S	739 595
PARTNERS GROUP HOLDING N	322 266
PEARSON ORD	376 656
PENNON GROUP PLC	19 660
PEPSICO INC	7 797 127
PERNOD RICARD	703 379
PERSIMMON PLC	130 781
PHOENIX GROUP HOLDINGS PLC	153 800
PILBARA MINERALS LTD	9 275 563
PKO BP	64 618
PORSCHE A HOLDING	38 029
POSTE ITALIANE	41 121
POWSZECHNY ZAKLAD UBEZPIECZEN	40 352
PROGRESSIVE CORP	20 850 230
PROLOGIS	8 829 307
PROSUS NV	3 787 857
PRUDENTIAL FINANCIAL INC	2 254 084
PRUDENTIAL PLC	1 635 937
PRYSMIAN SPA	25 280 809
PSP SWISS PROPERTY	29 346
PUBLICIS GROUPE SA	12 096 672
PULTE GROUP	9 094 648
PUMA SE	4 800 208
QBE INSURANCE GROUP	4 359 440
QIAGEN N.V.	28 210
QINETIQ GROUP PLC	30 107
QUALCOMM INC	8 925 778
RANDSTAD N.V.	194 493
RECKITT BENCKISER GROUP PLC	43 028 146
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	32 618
RED ELECTRICA DE ESPANA	75 638
REGENERON PHARMA	2 487 819
RELIANCE STEEL ALL	3 056 947
RELX PLC	42 052 154
REMY COINTREAU	112 010
RENAULT SA	5 030 447

Libellé	Valorisation (en €)
REN-REDES ENERGETICAS NACIONAIS SGPS S.A.	2 360
RENTOKIL INITIAL 05	2 571 600
REPLY FRAZION	32 265
REXEL	3 130 210
RIGHTMOVE PLC	174 191
RINGKJOEBING LANDBOBANK A/S	20 483
ROCHE HOLDING AG-GENUSSSCHEIN	47 649 272
ROCKWOOL A/S-B SHS	10 862 389
ROPER TECHNOLOGIES INC	29 525 004
ROSS STORES	7 639 293
ROYAL MAIL PLC-W/I	135 656
ROYAL PHILIPS	9 016 030
SAAB AB	163 628
SAFESTORE HOLDINGS PLC	21 066
SAGAX AB-B	37 751
SAGE GROUP	520 146
SAINT-GOBAIN	34 152 651
SALMAR ASA	90 161
SAMPO PLC	142 913
SANDOZ GROUP AG	1 589 720
SANOFI	44 860 971
SAP SE	37 620 406
SARTORIUS PRIV.	76 636
SARTORIUS STEDIM BIOTECH	2 541 814
SCHINDLER HOLDING AG	94 100
SCHNEIDER ELECTRIC SE	112 695 056
SCHROEDERS PLC	305 417
SCOR SE	84 804
SCOTTISH & SOUTHERN ENERGY PLC	24 886 100
SCOUT24 AG	40 998
SEB	37 403
SECOM CO	4 414 550
SECTRA AB-B SHS	25 551
SECURITAS AB B	51 688
SEGRO PLC	268 646
SEKISUI CHEMICAL	2 958 693
SEKISUI HOUSE	15 167 782
SES	17 820
SEVERN TRENT PLC NV	161 517
SGS SA-REG	3 537 271
SHIMADZU CORP	8 446 770
SHIMANO INC	10 347 308
SHIONOGI & CO LTD	7 761 233
SIEGFRIED HOLDING AG-REG	27 735
SIEMENS AG-REG	49 413 586
SIEMENS ENERGY AG	2 965 380
SIEMENS HEALTHINEERS AG	2 769 232
SIG COMBIBLOC GROUP	8 115 449

Libellé	Valorisation (en €)
SIGNIFY NV	11 618 927
SIKA AG-REG	27 262 054
SKANDINAVISKA ENSKILDA BANKEN	6 100 181
SKANSKA AB SER'B'SEK10 LIBRE	244 979
SMITH & NEPHEW PLC	143 576
SMITH(DS)	12 968 684
SMURFIT KAPPA GROUP PLC	13 353 424
SOCIETE GENERALE SA	4 555 332
SODEXO / EX SODEXHO ALLIANCE	2 839 568
SOFINA	33 585
SOFTCAT PLC	51 697
SOITEC SA	141 899
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	16 120 317
SOLVAY	1 247 850
SONOVA HOLDING NOM.	7 789 572
SOPRA STERIA	193 844
SP GLOBAL	7 554 221
SPIE SA	96 418
SPIRAX SARCO ENGINEERING PLC	18 961 677
SR TELEPERFORMANCE	93 756
ST JAMES'S PLACE PLC	108 597
STANDARD CHARTERED PLC	407 930
STANDARD LIFE --- REGISTERED SHS	55 720
STELLANTIS NV	6 422 472
STMICROELECTRONICS NV	47 505 232
STORA ENSO AB EX ENSO OYJ	19 149 848
STOREBRAND ASA	228 140
STRATEC SE	559 718
STRAUMANN HOLDING	303 959
SUN LIFE FINANCIAL SVSC CAN	14 618 781
SUNRUN INC	5 252 378
SVENSKA CELLULOSA -B- FREE	29 697
SVENSKA HANDELSBANKEN AB	412 140
SVENSKA KULLAGERFABRIKEN AB -B-	6 362 183
SWECO AB-B SHS	110 483
SWEDBANK AB	484 560
SWEDISH ORPHAN BIOVITRUM AB	33 122
SWISS PRIME SITE-REG	64 655
SWISS RE AG	15 048 130
SWISSCOM AG-REG	630 255
SYDBANK	19 102
SYENSQO SA	4 241 700
SYMRISE AG	58 976 418
TAKEDA CHEM INDS JPY50	13 294 360
TALANX AG	31 161
TATE & LYLE PLC	31 553
TAYLOR WIMPEY	108 739
TE CONNECTIVITY LTD	18 423 796

Libellé	Valorisation (en €)
TECAN GROUP NOM	8 096 143
TECHNOGYM	2 244 920
TELE2 AB	198 298
TELECOM ITALIA ORD SPA	41 730
TELEFONICA SA	11 944 309
TELENOR	78 461
TELIA AB	235 366
TEMENOS AG - REG	10 207 386
TERNA	4 180 633
TERUMO CORP JPY50	11 933 885
TEXAS INSTRUMENTS COM	16 065 660
THE CIGNA GROUP	2 548 165
THERMO FISHER SCIEN SHS	49 333 462
THULE GROUP AB	127 479
THYSSENKRUPP AG	118 394
TIETOEVRV CORPORATION	163 316
TJX COMPANIES INC	14 937 585
TMOBILE US INC	16 731 564
TMX GR LTD	3 577 142
TOKIO MARINE HOLDINGS	8 096 596
TOMRA SYSTEMS ASA	16 468 787
TOPDANMARK AS	51 163
TOROMONT INDUSTRIES LTD	3 656 520
TOYOTA MOTOR	5 480 963
TRACTOR SUPPLY	2 689 603
TRANE TECHNOLOGIES PLC	8 560 843
TRAVIS PERKINS PLC	33 400
TRELLEBORG AB B	28 385
TRITAX BIG BOX REIT	34 168
TRYG A/S	58 842
UBI SOFT ENTERTAINMENT	53 153
UMICORE	4 235 739
UNIBAIL-RODAMCO-WESTFIELD	13 475 881
UNICREDIT SPA	356 610
UNILEVER PLC	46 597 209
UNION CHIMIQUE BELGE/ UCB	6 809 780
UNITE GROUP	1 796 661
UNITED RENTALS INC	9 384 227
UNITEDHEALTH GROUP INC	5 739 626
UNIVERSAL MUSIC GROUP NV	128 973
UPM-KYMMENE OY	230 688
USS	2 219 871
VALEO SA	1 999 377
VALMET OYJ	43 082
VEOLIA ENVIRONNEMENT	43 715 650
VERALLIA-WHEN ISSUED	19 103
VERALTO CORP-W/I	2 652 515
VERBUND	299 722

Libellé	Valorisation (en €)
VERTEX PHARMACEUTICALS INC	8 736 357
VESTAS WIND SYSTEMS A/S	64 484 694
VINCI SA	22 995 825
VISA INC CLASS A	34 272 209
VISTRY GROUP PLC	26 417
VIVENDI	164 163
VODAFONE GROUP PLC	716 886
VOEST-ALPINE AG	26 618
VOLKSWAGEN AG-PREF	179 104
VOLTALIA	10 519 188
VOLVO AB-B-	12 412 890
VOLVO CAR AB-B W/I	16 449
VONOVIA SE	54 825
W.R.BERKLEY CORP.	5 265 284
WABTEC	28 861 838
WACKER CHEMIE AG	154 648
WAGA ENERGY SA W/I	6 041 626
WALKER DUNLOP	13 985 160
WAL-MART IN COM USD0.10	8 193 690
WAREHOUSES DE PAUW SCA	2 841 935
WASTE MANAGEMENT INC	11 272 121
WATTS WATER TECHNOLOGIES INC CL-A	11 404 052
WENDEL	17 259
WEST PHARMACEUTICAL SERVICES INC	2 857 379
WHITBREAD PLC	5 524 439
WIENERBERGER AG	3 034 330
WIHLBORGS FASTIGHETER AB	66 130
WOLTERS KLUWER	15 162 018
WORKDAY INC-A	2 227 423
WORLDLINE SA	254 967
WPP PLC	9 129 173
WW GRAINGER INC	16 356 247
XYLEM	39 457 590
YARA INTERNATIONAL	54 638
ZALANDO SE	233 011
ZURICH FINANCIAL SERVICES	16 499 715

Obligations

En cours sous gestion dans la poche

7 715 705 989 €

Libellé	Valorisation (en €)
1.25 I-L UK TSY 11/27	27 050 848
2I RETE GAS 4.375% 06-06-33	1 360 989
3I GROUP 4.875% 14-06-29	1 069 383
A1 TOWERS 5.25% 13-07-28	865 353
A2A EX AEM 2.5% 15-06-26 EMTN	1 594 748
A2A EX AEM 4.375% 03-02-34	8 882 364
A2A EX AEM 4.5% 19-09-30 EMTN	2 444 458
AAREAL BK 0.75% 18-04-28	1 912 716
ABANCA CORPORACION BANCARIA 5.5% 18-05-26	1 573 262
ABB FINANCE 3.375% 16-01-31	633 525
ABBOTT IRELAND FINANCING DAC 1.5% 27-09-26	7 170 214
ABBVIE 0.75% 18-11-27	10 581 206
ABERTIS INFRA 1.0% 27-02-27	3 789 853
ABERTIS INFRA 1.625% 15-07-29	3 840 214
ABERTIS INFRA 3.0% 27-03-31	3 804 898
ABERTIS INFRA 4.125% 07-08-29	2 450 831
ABERTIS INFRA 4.125% 31-01-28	2 520 332
ABN AMRO BK 0.5% 23-09-29 EMTN	1 699 830
ABN AMRO BK 0.6% 15-01-27	3 715 565
ABN AMRO BK 1.25% 28-05-25	1 270 248
ABN AMRO BK 3.875% 21-12-26	2 041 674
ABN AMRO BK 4.0% 16-01-28 EMTN	5 643 621
ABN AMRO BK 4.25% 21-02-30	10 974 627
ABN AMRO BK 4.375% 20-10-28	1 358 094
ABN AMRO BK 5.125% 22-02-28	611 215
ABN AMRO BK 5.125% 22-02-33	13 096 817
ABN AMRO BK 5.5% 21-09-33 EMTN	1 272 224
ACAFP 0 3/8 10/21/25	1 526 925
ACCIONA ENERGIA FINANCIACION FILIALES 3.75% 25-04-30	6 593 560
ACEA 3.875% 24-01-31 EMTN	5 196 408
ACEF HOLDING SCA 0.75% 14-06-28	1 122 261
ACGB 4 1/2 04/21/33	1 940 783
ACHMEA BV 6.75% 26-12-43 EMTN	1 297 444
ADIF ALTA VELOCIDAD 0.55% 31-10-31	2 693 928
ADIFAL 0.55 04/30/30	2 571 200
ADP 1.0% 05-01-29	2 653 553
AENA 4.25% 13-10-30 EMTN	428 365
AEROPORTI DI ROMA 1.75% 30-07-31	2 988 480
AEROPORTI DI ROMA 4.875% 10-07-33	2 094 982
AGENCE FRANCAISE DE DEVELOPPEMEN 0.5% 31-10-25	2 014 214
AGENCE FRANCAISE DE DEVELOPPEMEN 0.625% 22-01-26	6 235 221
AGENCE FRANCAISE DE DEVELOPPEMEN 4.5% 17-02-26	1 879 729
AIB GROUP 0.5% 17-11-27 EMTN	11 200 347
AIB GROUP 2.25% 04-04-28 EMTN	3 236 649
AIB GROUP 3.625% 04-07-26	5 396 230

Libellé	Valorisation (en €)
AIB GROUP 4.625% 23-07-29 EMTN	4 739 851
AIB GROUP 5.25% 23-10-31 EMTN	1 198 121
AIB GROUP 5.75% 16-02-29	7 319 126
AIR LIQ FIN 0.625% 20-06-30	3 085 037
AIR LIQ FIN 2.875% 16-09-32	803 640
AIR LIQUIDE 0.375% 27-05-31	1 442 303
AIRBUS GROUP SE 2.375% 09-06-40	2 054 011
AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-02-30	4 704 256
AKFAST 1 01/17/28	850 669
AKZO NOBEL NV 4.0% 24-05-33	1 695 863
ALATPF 1 01/07/25	1 443 305
ALD 4.0% 05-07-27 EMTN	3 232 717
ALD 4.875% 06-10-28	748 194
ALEXANDRIA REAL ESTEQUIT 2.0% 18-05-32	2 180 618
ALEXANDRIA REAL ESTEQUIT 3.8% 15-04-26	3 286 049
ALLEMAGNE 0.1% 15-04-26 IND	91 756 788
ALLEMAGNE 2.5% 04/07/2044	2 090 920
ALLEMAGNE 3.25%10-040742	4 632 880
ALLEMAGNE 4.75% 07/40	1 361 410
ALLEMAGNE 6.25% 04-01-30	1 301 649
ALLIANDER 1.625% PERP	2 313 145
ALLIANDER 2.625% 09-09-27 EMTN	903 444
ALLIANDER 3.25% 13-06-28 EMTN	2 077 788
ALLIANZ FIN II 0.0% 22-11-26	3 798 076
ALLIANZ SE 1.301% 25-09-49	692 454
ALLIANZ SE 2.121% 08-07-50	5 517 152
ALLIANZ SE 2.241% 07-07-45	982 426
ALLIANZ SE 2.625% PERP	304 603
ALLIANZ SE 3.375% PERP	3 000 680
ALLIANZ SE 4.252% 05-07-52	1 512 424
ALLIANZ SE 5.824% 25-07-53	223 425
ALPERIA 5.701% 05-07-28 EMTN	7 162 987
ALSTOM 0.25% 14-10-26 EMTN	3 620 813
ALTAREA COGEDIM 1.75% 16-01-30	2 746 124
ALTAREA COGEDIM 1.875% 17-01-28	3 426 176
AMCOR UK FINANCE 1.125% 23-06-27	4 211 052
AMERICAN HONDA FIN 0.3% 07-07-28	2 462 731
AMERICAN TOWER 0.875% 21-05-29	5 355 691
AMERICAN TOWER 0.95% 05-10-30	1 764 034
AMERICAN TOWER 4.125% 16-05-27	5 767 781
AMPLIFON 1.125% 13-02-27	3 077 601
AMPRION 0.625% 23-09-33 EMTN	698 001
ANGLETERRE 4.25% 03/36	2 935 207
ANGLETERRE 4.25% 06/32	732 537
ANGLETERRE 4.25% 07/12/55	1 181 956
ANGLETERRE 5% 07/03/25	1 649 894
ANGLIAN WATER 5.875% 20-06-31	1 503 133
ANHE 2.75% 17-03-36 EMTN	3 657 974

Libellé	Valorisation (en €)
ANHEUSER INBEV SANV 3.7% 02-04-40	5 456 368
ANNGR 1 5/8 10/07/39	697 397
ARGENTA SPAARBANK 1.375% 08-02-29	4 513 319
ARGENTA SPAARBANK 5.375% 29-11-27	207 523
ARKEMA 2.75% PERP EMTN	5 087 271
ARKEMA 3.5% 23-01-31 EMTN	826 362
AROUNDTOWN 0.375% 15-04-27	2 976 478
AROUNDTOWN 0.625% 09-07-25	370 306
AROUNDTOWN 1.5% 28-05-26	540 007
ARVAL SERVICE LEASE 4.0% 22-09-26	2 563 280
ARVAL SERVICE LEASE 4.25% 11-11-25	1 219 361
ARVAL SERVICE LEASE SAFRANCE COMPANY 4.625% 02-12-24	1 108 923
ASAHI BREWERIES 0.01% 19-04-24	5 434 444
ASAHI BREWERIES 0.155% 23-10-24	2 854 398
ASAHI BREWERIES 0.336% 19-04-27	3 245 310
ASAHI BREWERIES 0.541% 23-10-28	2 807 417
ASB BANK 1.625% 22-10-26	1 242 414
ASML HOLDING NV 1.625% 28-05-27	2 846 137
ASR NEDERLAND NV 3.375% 02-05-49	1 897 269
ASR NEDERLAND NV 3.625% 12-12-28	405 711
ASR NEDERLAND NV 7.0% 07-12-43	2 610 538
ASS GENERALI 1.713% 30-06-32	2 579 082
ASS GENERALI 2.124% 01-10-30	6 226 256
ASS GENERALI 5.399% 20-04-33	6 710 166
ASSI 5.0% 08-06-48 EMTN	1 276 167
ASTM 1.0% 25-11-26 EMTN	587 361
ASTM 1.5% 25-01-30 EMTN	688 358
ASTRAZENECA 3.75% 03-03-32	1 298 712
AT 0.625% 30-08-26 EMTN	1 417 247
AT T 1.8% 14-09-39	2 067 073
AT T 3.15% 04-09-36	4 986 058
ATT 3.95% 30-04-31	2 872 320
AUCHAN 3.25% 23-07-27 EMTN	1 671 564
AUST GOVE BON 0.75% 20-10-26	4 310 716
AUST GOVE BON 2.4% 23-05-34	694 928
AUST GOVE BON 3.8% 26-01-62	1 353 556
AUSTRALIA 2.5% 20/09/2030	6 968 117
AUSTRALIA GOVERNMENT BOND 0.75% 21-11-27	5 220 621
AUSTRALIA GOVERNMENT BOND 1.75% 21-11-32	1 032 635
AUSTRALIA GOVERNMENT BOND 2.75% 21-05-41	604 596
AUSTRALIA GOVERNMENT BOND 2.75% 21-11-28	711 086
AUSTRALIA GOVERNMENT BOND 3.0% 21-03-47	100 294
AUSTRALIA GOVERNMENT BOND 3.0% 21-11-33	2 846 443
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 0.669% 05-05-31	1 794 428
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 3.652% 20-01-26	520 704
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 5.101% 03-02-33	5 594 403
AUSTRALIA PACIFIC AIRPORT (MELBOURNE) 1.75% 15/10/2024	1 516 354
AUSTRALIE 2.75% 04/24	1 415 850

Libellé	Valorisation (en €)
AUSTRALIE 2.75% 21-06-35	1 362 013
AUSTRALIE 3.25% 04/29	1 940 407
AUSTRALIE 4.25% 21/04/2026	1 884 842
AUSTRALIE GOVERNMENT BOND 1.0% 21-02-50	1 286 856
AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	812 461
AUSTRIA GOVERNMENT BOND 0.9% 20-02-32	443 243
AUSTRIA GOVERNMENT BOND 1.85% 23-05-49	9 094 948
AUSTRIA GOVERNMENT BOND 2.9% 20-02-33	3 158 563
AUSTRIA GOVERNMENT BOND 2.9% 23-05-29	13 534 276
AUSTRIA GOVERNMENT BONDT 0.5% 20-02-29	1 374 469
AUTOSTRAD PER L ITALILIA 4.75% 24-01-31	2 154 238
AVINOR AS 0.75% 01-10-30 EMTN	3 281 410
AXA 1.375% 07-10-41 EMTN	2 819 418
AXA 1.875% 10-07-42 EMTN	2 499 953
AXA 3.25% 28-05-49 EMTN	8 596 715
AXA 3.625% 10-01-33 EMTN	3 069 877
AXA 3.75% 12-10-30 EMTN	4 472 387
AXA 4.25% 10-03-43 EMTN	3 422 354
AXA 5.5% 11-07-43 EMTN	656 440
AXA LOGISTICS EUROPE MASTER SCA 0.375% 15-11-26	4 485 484
AXA LOGISTICS EUROPE MASTER SCA 0.875% 15-11-29	376 025
AXASA 3 7/8 05/20/49	3 210 273
AZELIS FINANCE NV 5.75% 15-03-28	3 167 689
BACA 1 1/2 05/24/28	2 486 991
BALDER FINLAND OYJ 1.375% 24-05-30	4 030 484
BANCO BPM 4.625% 29-11-27 EMTN	2 590 207
BANCO BPM 4.875% 18-01-27 EMTN	4 213 155
BANCO BPM 6.0% 14-06-28 EMTN	1 186 140
BANCO DE BADELL 1.125% 11-03-27	5 365 546
BANCO DE BADELL 2.625% 24-03-26	6 104 850
BANCO DE BADELL 5.0% 07-06-29	7 340 412
BANCO DE BADELL 5.125% 10-11-28	6 247 950
BANCO DE BADELL 5.25% 07-02-29	6 053 547
BANCO DE BADELL 5.375% 08-09-26	4 149 970
BANCO DE BADELL 5.5% 08-09-29	1 161 789
BANCO NTANDER 0.625% 24-06-29	4 172 696
BANCO NTANDER 1.125% 23-06-27	2 632 680
BANCO NTANDER 1.849% 25-03-26	2 188 714
BANCO NTANDER 5.75% 23-08-33	3 854 969
BANCO SANTANDER ALL SPAIN BRANCH 4.625% 18-10-27	1 549 513
BANCO SANTANDER ALL SPAIN BRANCH 4.875% 18-10-31	1 503 250
BANK OF ENGLAND EURO NOTE 0.25% 08-03-24	5 204 509
BANK OF NEW ZEALAND 1.0% 03-03-26	1 668 857
BANKINTER 0.625% 06-10-27	3 823 879
BANKINTER 1.25% 23-12-32	3 480 420
BANKINTER 4.375% 03-05-30	532 549
BANQUE EUROPEAN D INVESTISSEMENT 0.0% 15-11-27	1 464 529
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-30	7 284 417

Libellé	Valorisation (en €)
BANQUE EUROPEAN D INVESTISSEMENT 0.05% 15-11-29	1 658 958
BANQUE EUROPEAN D INVESTISSEMENT 0.75% 26-10-26	826 213
BANQUE EUROPEAN D INVESTISSEMENT 3.625% 15-07-30	2 702 733
BANQUE EUROPEAN D INVESTISSEMENT 3.75% 14-02-33	21 491 117
BANQUE EUROPEAN D INVESTISSEMENT 3.875% 15-03-28	4 557 081
BANQUE EUROPEAN D INVESTISSEMENT 0.01% 15-11-35	4 355 149
BANQUE EUROPEAN D INVESTISSEMENT 0.375% 15-12-25	964 278
BANQUE EUROPEAN D INVESTISSEMENT 0.625% 25-07-25	2 564 805
BANQUE EUROPEAN D INVESTISSEMENT 0.875% 17-05-30	748 876
BANQUE EUROPEAN D INVESTISSEMENT 1.0% 21-09-26	4 811 158
BANQUE EUROPEAN D INVESTISSEMENT 1.625% 09-10-29	3 199 427
BANQUE EUROPEAN D INVESTISSEMENT 2.375% 24-05-27	5 761 055
BANQUE EUROPEAN D INVESTISSEMENT 3.3% 03-02-28	2 422 732
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 18-09-30	1 914 083
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.75% 10-11-31	746 550
BARCLAYS 0.877% 28-01-28	3 893 565
BARCLAYS 1.106% 12-05-32	3 123 954
BARCLAYS 1.375% 24-01-26 EMTN	5 992 604
BARCLAYS 2.885% 31-01-27 EMTN	343 091
BARCLAYS 4.918% 08-08-30 EMTN	1 112 911
BARCLAYS 5.262% 29-01-34 EMTN	1 294 032
BARCLAYS 6.369% 31-01-31 EMTN	1 646 316
BASF 0.25% 05-06-27 EMTN	2 291 295
BAYER LAND BK 1.375% 22-11-32	1 558 247
BBVA 0.5% 14-01-27	3 434 541
BBVA 0.75% 04-06-25 EMTN	4 840 109
BBVA 0.875% 14-01-29	4 485 537
BBVA 1.0% 16-01-30	970 997
BBVA 1.125% 18-09-25	846 635
BBVA 3.104% 15-07-31	1 300 929
BBVA 4.375% 14-10-29 EMTN	6 863 803
BBVA 4.625% 13-01-31	3 727 719
BBVA 5.75% 15-09-33 EMTN	2 140 043
BCP 5.625% 02-10-26 EMTN	416 134
BCP 8.5% 25-10-25 EMTN	2 514 256
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	4 072 458
BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	1 195 605
BECTON DICKINSON EURO FINANCE SARL 1.213% 12-02-36	2 489 514
BECTON DICKINSON EURO FINANCE SARL 3.553% 13-09-29	4 544 903
BELFIUS SANV 3.875% 12-06-28	3 452 771
BELFIUS SANV 4.125% 12-09-29	2 092 571
BELFIUS SANV 5.25% 19-04-33	2 969 746
BELGIQUE 4.25% 03/41	2 401 300
BELGIQUE 5% 04-35 OLO	1 506 478
BELGIUM 1.6% 22-06-47	2 968 542
BELGIUM GOVERNMENT BOND 0.0% 22-10-27	4 874 198
BELGIUM GOVERNMENT BOND 0.0% 22-10-31	661 352
BELGIUM GOVERNMENT BOND 0.4% 22-06-40	802 429

Libellé	Valorisation (en €)
BELGIUM GOVERNMENT BOND 0.8% 22-06-28	4 721 661
BELGIUM GOVERNMENT BOND 0.9% 22-06-29	1 867 750
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	13 026 166
BELGIUM GOVERNMENT BOND 1.45% 22-06-37	2 130 539
BELGIUM GOVERNMENT BOND 2.25% 22-06-57	1 497 344
BELGIUM GOVERNMENT BOND 2.75% 22-04-39	4 987 229
BELGIUM GOVERNMENT BOND 3.0% 22-06-33	8 385 549
BELGIUM GOVERNMENT BOND 3.3% 22-06-54	1 555 788
BELGIUM GOVERNMENT INTL BOND 1.0% 28-05-30	1 489 814
BENI STABILI 2.375% 20-02-28	2 870 995
BERKELEY GROUP 2.5% 11-08-31	2 069 202
BERLIN HYP AG 3.0% 11-05-26	635 826
BERTELSMANN 3.5% 29-05-29	309 715
BFCM 3.0% 11-09-25 EMTN	3 008 383
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.1% 08-10-27	1 524 709
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.625% 03-11-28	1 662 151
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.125% 19-11-31	1 373 803
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.25% 03-06-30	2 532 813
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.875% 18-06-29	3 698 239
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 3.625% 14-09-32	2 148 077
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 3.875% 14-02-28	1 463 981
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 3.875% 16-06-32	4 346 293
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 3.875% 26-01-28	1 470 556
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 4.0% 21-11-29	2 598 299
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 4.0% 26-01-33	1 593 872
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 4.375% 02-05-30	5 986 580
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 5.125% 13-01-33	2 237 801
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 5.375% 25-05-28	959 894
BGB 0.35 06/22/32	2 093 387
BIRD 4.75% 15/02/35	2 512 150
BK AMERICA 0.694% 22-03-31	1 865 282
BK AMERICA 1.102% 24-05-32	5 890 461
BK AMERICA 1.949% 27-10-26	2 219 614
BK AMERICA 3.648% 31-03-29	1 157 386
BK AMERICA 4.134% 12-06-28	9 704 059
BK IRELAND GROUP 0.375% 10-05-27	6 929 053
BK IRELAND GROUP 1.875% 05-06-26	1 080 656
BK IRELAND GROUP 4.625% 13-11-29	3 298 994
BK IRELAND GROUP 4.875% 16-07-28	3 847 928
BK IRELAND GROUP 5.0% 04-07-31	8 352 108
BK NEDER GEM 2.375% 16-03-26	8 733 566
BMW FIN 0.5% 22-02-25 EMTN	3 599 293
BMW FIN 3.25% 22-07-30 EMTN	1 035 678
BMW FIN 3.625% 22-05-35 EMTN	2 121 797
BMW FIN 4.125% 04-10-33 EMTN	3 158 118
BMW FIN E3R+0.2% 11-07-25 EMTN	3 530 075
BNG BANK NV 0.01% 05-10-32	3 968 223
BNG BANK NV 0.875% 18-05-26	2 507 277

Libellé	Valorisation (en €)
BNG BANK NV 1.625% 26-08-25	2 203 813
BNG BANK NV 3.25% 29-08-33	2 616 790
BNG BANK NV 3.5% 19-05-28 EMTN	4 436 189
BNI FINANCE BV 3.875% 01-12-30	571 672
BNP PAR 0.375% 14-10-27 EMTN	3 691 951
BNP PAR 0.5% 19-02-28 EMTN	3 752 694
BNP PAR 0.5% 30-05-28 EMTN	1 363 954
BNP PAR 1.125% 17-04-29 EMTN	2 736 488
BNP PAR 1.675% 30-06-27	8 626 056
BNP PAR 2.1% 07-04-32 EMTN	6 813 339
BNP PAR 2.125% 23-01-27 EMTN	1 786 168
BNP PAR 2.5% 31-03-32 EMTN	9 178 548
BNP PAR 2.75% 25-07-28 EMTN	2 861 509
BNP PAR 3.5% 16-11-27 EMTN	1 714 859
BNP PAR 3.875% 10-01-31	6 304 716
BNP PAR 3.875% 23-02-29 EMTN	1 581 667
BNP PAR 4.125% 24-05-33 EMTN	4 852 647
BNP PAR 4.25% 13-04-31 EMTN	1 915 004
BNP PAR 4.375% 13-01-29 EMTN	4 207 988
BNP PAR 6.0% 18-08-29 EMTN	1 866 236
BNP PAR 7.375% PERP	1 706 875
BORG WARNER 1.0% 19-05-31	5 992 398
BOSCH GMBH ROBERT 3.625% 02-06-30	1 989 821
BOUYGUES 2.25% 29-06-29	1 661 580
BOUYGUES 3.25% 30-06-37	1 687 031
BOUYGUES 3.875% 17-07-31	4 689 883
BOUYGUES 4.625% 07-06-32	785 530
BOUYGUES 5.375% 30-06-42	1 091 779
BPCE 0.25% 14-01-31	5 495 682
BPCE 0.25% 15-01-26	2 545 986
BPCE 0.375% 02-02-26 EMTN	7 666 326
BPCE 0.5% 14-01-28 EMTN	2 292 673
BPCE 0.5% 24-02-27 EMTN	919 209
BPCE 1.5% 13-01-42	2 210 337
BPCE 4.0% 29-11-32 EMTN	1 885 113
BPCE 4.125% 10-07-28	3 171 314
BPCE 4.375% 13-07-28 EMTN	5 382 516
BPCE 4.5% 13-01-33 EMTN	3 289 851
BPCE 5.125% 25-01-35 EMTN	2 795 468
BPCE 5.75% 01-06-33 EMTN	2 836 464
BPCE SFH 1.75% 27-05-32	4 174 578
BPCEGP 1 3/8 03/23/26	1 941 163
BPER BANCA 5.75% 11-09-29 EMTN	1 886 966
BPIFRANCE 2.125% 29-11-27 EMTN	3 840 884
BQ POSTALE 0.5% 17-06-26 EMTN	478 667
BQ POSTALE 0.75% 23-06-31 EMTN	4 526 310
BQ POSTALE 1.375% 24-04-29	2 286 106
BQ POSTALE 4.0% 03-05-28 EMTN	1 792 445

Libellé	Valorisation (en €)
BQ POSTALE 4.375% 17-01-30	2 145 205
BQ POSTALE 5.5% 05-03-34	1 198 221
BQ POSTALE HOME LOAN SFH 1.625% 12-05-30	5 205 883
BQ POSTALE HOME LOAN SFH 3.0% 31-01-31	2 500 533
BRAMBLES FINANCE 1.5% 04-10-27	1 811 219
BRITISH TEL 3.75% 13-05-31	3 895 870
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-02-31	786 888
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-02-32	2 993 375
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-05-36	1 150 185
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-29	4 503 850
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-31	7 785 150
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-50	24 142 914
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-11-27	2 781 450
BUNDESREPUBLIK DEUTSCHLAND 0.25% 15-02-27	6 642 408
BUNDESREPUBLIK DEUTSCHLAND 0.25% 15-02-29	4 617 177
BUNDESREPUBLIK DEUTSCHLAND 0.25% 15-08-28	3 715 932
BUNDESREPUBLIK DEUTSCHLAND 1.25% 15-08-48	8 566 589
BUNDESREPUBLIK DEUTSCHLAND 1.7% 15-08-32	4 927 046
BUNDESREPUBLIK DEUTSCHLAND 1.8% 15-08-53	1 361 512
BUNDESREPUBLIK DEUTSCHLAND 2.1% 15-11-29	8 098 652
BUNDESREPUBLIK DEUTSCHLAND 2.3% 15-02-33	14 139 923
BUNDESREPUBLIK DEUTSCHLAND 2.6% 15-08-33	3 186 138
BUNDSOBLIGATION 1.3% 15-10-27	17 633 168
BUNDSOBLIGATION ZCP 18-10-24	5 362 445
CA 0.125% 09-12-27 EMTN	9 668 596
CA 0.375% 20-04-28 EMTN	1 863 117
CA 1.0% 22-04-26 EMTN	873 934
CA 1.75% 05-03-29 EMTN	3 758 182
CA 1.875% 22-04-27	1 465 071
CA 3.875% 20-04-31 EMTN	1 270 927
CA 3.875% 28-11-34 EMTN	1 365 015
CA 4.0% 12-10-26 EMTN	8 240 369
CA 4.0% 18-01-33 EMTN	434 995
CA 4.25% 11-07-29	3 896 737
CA 4.375% 27-11-33 EMTN	3 164 738
CA 7.25% PERP EMTN	1 058 105
CA HOME LOAN 3.25% 08-06-33	1 985 232
CA IMMOBILIEN ANLAGEN 1.0% 27-10-25	551 181
CA LA 0.125% 15-03-29	874 324
CADES 0.0% 25-02-26	2 551 527
CADES 0.0% 25-11-26 EMTN	9 298 800
CADES 0.375% 23-09-25	2 532 357
CADES 0.45% 19-01-32	7 887 634
CADES 0.625% 18-02-26	11 114 980
CADES 3.0% 17-05-25	6 657 443
CADES 3.0% 25-11-31 EMTN	9 263 130
CADES 3.75% 24-05-28 EMTN	12 193 110
CAISSE AMORTISSEMENT DETTE SOCIALE FR 4.625% 02-11-25	1 827 886

Libellé	Valorisation (en €)
CAISSE DES DEPOTS ET CONSIGNATIONS 1.375% 05-02-25	3 000 420
CAISSE NATLE DE REASSU MUT AGRICOLE 0.75% 07-07-28	2 045 295
CAIXA GEN 0.375% 21-09-27 EMTN	2 593 208
CAIXA GEN 5.75% 31-10-28 EMTN	3 699 708
CAIXABANK 0.375% 03-02-25 EMTN	1 937 380
CAIXABANK 0.375% 18-11-26 EMTN	2 162 923
CAIXABANK 0.625% 01-10-24 EMTN	1 858 115
CAIXABANK 0.625% 21-01-28 EMTN	4 454 313
CAIXABANK 0.75% 09-07-26	2 167 210
CAIXABANK 0.75% 10-07-26 EMTN	6 458 887
CAIXABANK 0.75% 26-05-28 EMTN	1 281 167
CAIXABANK 1.25% 18-06-31 EMTN	9 093 936
CAIXABANK 1.5% 03-12-26 EMTN	1 399 710
CAIXABANK 1.625% 13-04-26 EMTN	787 267
CAIXABANK 4.25% 06-09-30 EMTN	3 467 045
CAIXABANK 4.375% 29-11-33 EMTN	421 530
CAIXABANK 4.625% 16-05-27 EMTN	3 253 277
CAIXABANK 5.0% 19-07-29 EMTN	7 268 050
CAIXABANK 5.375% 14-11-30 EMTN	8 256 205
CAIXABANK 6.25% 23-02-33 EMTN	996 589
CAIXABANK 6.875% 25-10-33 EMTN	1 545 073
CAN 2 1/2 06/01/24	1 829 395
CANA GOVE 2.75% 01-12-48	194 457
CANA GOVE 4.0% 01-12-31 IND	8 305 912
CANA GOVE BON 1.5% 01-06-26	977 502
CANADA 4% 01/06/2041	612 827
CANADA 4.25% 01/12/26	6 074 840
CANADA 5% 01/06/37	659 641
CANADA 5.75% 06/29	1 009 044
CANADIAN GOVERNMENT BOND 0.5% 01-12-30	631 122
CANADIAN GOVERNMENT BOND 1.25% 01-06-30	1 831 998
CANADIAN GOVERNMENT BOND 1.5% 01-06-31	3 054 509
CANADIAN GOVERNMENT BOND 2.0% 01-06-32	565 320
CANADIAN GOVERNMENT BOND 2.0% 01-12-51	1 099 144
CANADIAN GOVERNMENT BOND 2.25% 01-12-29	3 291 857
CANADIAN GOVERNMENT BOND 2.5% 01-12-32	977 996
CANADIAN GOVERNMENT BOND 2.75% 01-12-55	643 477
CANADIAN GOVERNMENT BOND 3.245% 24-08-27	689 065
CANADIAN GOVERNMENT BOND 3.75% 01-05-25	683 179
CAPGEMINI SE 1.625% 15-04-26	979 435
CARLB 0 3/8 06/30/27	4 381 620
CARLSBERG BREWERIES AS 3.25% 12-10-25	704 806
CARLSBERG BREWERIES AS 3.5% 26-11-26	4 619 004
CARLSBERG BREWERIES AS 4.0% 05-10-28	470 362
CARREFOUR 1.875% 30-10-26 EMTN	2 426 175
CARREFOUR 4.375% 14-11-31 EMTN	3 522 937
CASA ASSURANCES 2.0% 17-07-30	3 373 639
CASA ASSURANCES 5.875% 25-10-33	775 050

Libellé	Valorisation (en €)
CASA LONDON 3.25% 04-10-24	1 793 040
CASSA DEP 3.875% 13-02-29	1 692 820
CASTELLUM HELSINKI FINANCE 2.0% 24-03-25	293 631
CBRE GI OPENENDED FUND SCA SICAV SIF 0.9% 12-10-29	2 031 081
CCEP FINANCE IRELAND DAC 0.5% 06-09-29	2 800 918
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	2 382 195
CELLNEX FINANCE 2.0% 15-02-33	3 055 993
CELLNEX FINANCE 2.25% 12-04-26	8 897 053
CESKA SPORITELNA AS 5.737% 08-03-28	841 990
CHILE GOVERNMENT INTL BOND 0.1% 26-01-27	6 343 544
CHILE GOVERNMENT INTL BOND 0.83% 02-07-31	7 641 655
CHILE GOVERNMENT INTL BOND 1.25% 22-01-51	2 567 652
CHILE GOVERNMENT INTL BOND 1.25% 29-01-40	3 338 281
CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	3 145 829
CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	4 351 098
CIE DE FINANCEMENT FONCIER 3.625% 16-01-29	5 764 472
CITIGROUP 0.5% 08-10-27 EMTN	1 758 731
CITIGROUP 1.25% 06-07-26 EMTN	2 217 386
CITIGROUP 3.713% 22-09-28	4 001 447
CITY OF OTTAWA ONTARIO 2.5% 11-05-51	1 497 364
CMZB FRANCFORT 0.75% 24-03-26	2 124 845
CMZB FRANCFORT 0.875% 22-01-27	2 158 641
CMZB FRANCFORT 1.875% 28-02-28	1 257 607
CMZB FRANCFORT 3.0% 14-09-27	1 184 530
CMZB FRANCFORT 4.625% 21-03-28	3 711 488
CMZB FRANCFORT 5.125% 18-01-30	875 481
CNH INDUSTRIAL FINANCE EUROPE 1.75% 12-09-25	3 591 337
CNP ASSU 4.5% 10-06-47	2 995 499
CNP ASSURANCES 2.0% 27-07-50	8 415 556
CNP ASSURANCES 5.25% 18-07-53	5 609 322
COCA COLA HBC FINANCE BV 1.0% 14-05-27	1 835 385
COCA EURO PAR 1.75% 26-05-28	383 798
COFACE 6.0% 22-09-32	1 296 259
COFINIMMO	3 090 312
COFINIMMO 1.0% 24-01-28	5 030 152
COLOPLAST FINANCE BV 2.25% 19-05-27	3 609 194
COLOPLAST FINANCE BV 2.75% 19-05-30	949 405
COMMERZBANK AKTIENGESELLSCHAFT 5.25% 25-03-29	5 644 288
COMMUNAUT FRANCAISE DE BELGIUM 0.625% 11-06-35	3 956 512
COMMUNAUT FRANCAISE DE BELGIUM 1.625% 03-05-32	1 286 443
COMMUNAUTE EUROPEAN BRU 0.0% 04-07-35	7 808 768
COMMUNAUTE EUROPEAN BRU 0.0% 04-10-30	5 203 451
COMMUNAUTE EUROPEAN BRU 0.0% 04-11-25	9 506 529
COMPAGNIE DE SAINT GOBAIN 1.125% 23-03-26	7 065 896
COMPAGNIE DE SAINT GOBAIN 2.125% 10-06-28	486 104
COMPAGNIE DE SAINT GOBAIN 3.5% 18-01-29	6 755 235
COMPAGNIE DE SAINT GOBAIN 3.875% 29-11-30	5 085 765
COMUNIDAD MADRID 2.822% 31-10-29	5 315 315

Libellé	Valorisation (en €)
COMUNIDAD MADRID 3.362% 31-10-28	2 718 080
COMUNIDAD MADRID 3.596% 30-04-33	1 310 098
CONTINENTAL 3.625% 30-11-27	4 081 910
CONTINENTAL 4.0% 01-06-28 EMTN	2 044 719
COOPERATIEVE RABOBANK UA 0.875% 05-05-28	3 436 169
COOPERATIEVE RABOBANK UA 1.004% 24-09-26	2 105 737
COOPERATIEVE RABOBANK UA 1.106% 24-02-27	2 494 461
COOPERATIEVE RABOBANK UA 3.913% 03-11-26	1 130 764
COOPERATIEVE RABOBANK UA 4.0% 10-01-30	1 283 778
COOPERATIEVE RABOBANK UA 4.233% 25-04-29	1 057 073
CORNING 3.875% 15-05-26	1 810 444
CORNING 4.125% 15-05-31	642 640
COUNCIL OF EUROPE DEVELOPMENT BANK 0.0% 15-04-28	2 543 386
Council of Europe Development Bank 1.25% 15-09-26	2 146 037
COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 13-04-30	1 941 442
COVIVIO 4.625% 05-06-32 EMTN	3 436 599
COVIVIO SA 1.875% 20-05-26	8 667 980
CPI PROPERTY GROUP 2.75% 12-05-26	1 609 939
CPI PROPERTY GROUP 2.75% 22-01-28	335 114
CRED AGRI SA 2.625% 17-03-27	1 984 765
CRED SUIS SA GROUP AG 7.75% 01-03-29	1 828 288
CREDIT MUTUEL ARKEA 0.01% 28-01-26	1 498 531
CREDIT MUTUEL ARKEA 0.875% 07-05-27	3 074 582
CREDIT MUTUEL ARKEA 0.875% 11-03-33	1 759 021
CREDIT MUTUEL ARKEA 0.875% 25-10-31	3 054 196
CREDIT MUTUEL ARKEA 1.25% 11-06-29	2 831 758
CREDIT MUTUEL ARKEA 1.625% 15-04-26	1 849 055
CREDIT MUTUEL ARKEA 3.5% 09-02-29	203 547
CREDIT MUTUEL ARKEA 3.875% 22-05-28	2 821 286
CREDIT MUTUEL ARKEA 4.25% 01-12-32	3 265 574
CREDITO EMILIANO 4.875% 26-03-30	4 396 923
CRH SMW FINANCE DAC 4.0% 11-07-27	1 777 245
CRH SMW FINANCE DAC 4.0% 11-07-31	2 695 040
CRH SMW FINANCE DAC 4.25% 11-07-35	2 141 733
CROWN EU HLD 5.0% 15-05-28	3 138 050
CTP NV 1.25% 21-06-29 EMTN	919 983
CW BK AUST 1.125% 15-06-26	2 076 341
CZECH GAS NETWORKS SA RL 0.45% 08-09-29	1 579 030
CZECH GAS NETWORKS SA RL 1.0% 16-07-27	646 020
DAIMLER 2.0% 22-08-26 EMTN	2 651 513
DAIMLER INTL FINANCE BV 1.375% 26-06-26	329 215
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-26	1 036 864
DAIMLER TRUCK INTL FINANCE BV 3.875% 19-06-29	210 517
DANAHER 2.1% 30-09-26	3 101 273
DANAHER 2.5% 30-03-30	1 895 625
DANFOSS FINANCE I BV 0.125% 28-04-26	2 415 678
DANFOSS FINANCE II BV 4.125% 02-12-29	1 354 916
DANONE 1.0% PERP	3 392 697

Libellé	Valorisation (en €)
DANONE 3.071% 07-09-32 EMTN	3 023 433
DANONE 3.47% 22-05-31 EMTN	2 093 765
DANONE 3.706% 13-11-29 EMTN	313 948
DANSKE BK 0.75% 09-06-29 EMTN	2 436 701
DANSKE BK 1.0% 15-05-31 EMTN	1 166 295
DANSKE BK 1.375% 17-02-27 EMTN	1 446 025
DANSKE BK 4.75% 21-06-30 EMTN	1 617 417
DASSAULT SYSTEMES 0.125% 16-09-26	2 611 465
DBR 1 05/15/38	2 741 396
DBR 2 1/2 08/15/46	2 094 142
DE BAHN FIN 1.375% 28-03-31	4 612 658
DE BAHN FIN 1.6% PERP	847 238
DE VOLKSBANK NV 0.375% 03-03-28	2 268 046
DE VOLKSBANK NV 1.75% 22-10-30	2 171 523
DE VOLKSBANK NV 4.625% 23-11-27	2 993 958
DE VOLKSBANK NV 4.875% 07-03-30	5 524 648
DELP AUTO 1.6% 15-09-28	3 744 755
DEME INV 3.5% 01-10-46 EMTN	2 986 017
DENMARK IL GOVERNMENT BOND 0.1% 15-11-30	2 277 409
DEUTSCHE BAHN FINANCE 3.625% 18-12-37	1 884 500
DEUTSCHE BK 1.375% 10-06-26	2 342 284
DEUTSCHE BK 1.375% 17-02-32	1 830 150
DEUTSCHE BK 1.75% 19-11-30	11 049 671
DEUTSCHE BK 1.875% 23-02-28	763 971
DEUTSCHE BK 5.0% 05-09-30	2 095 587
DEUTSCHE BK 5.625% 19-05-31	6 297 448
DEUTSCHE BOERSE 1.25% 16-06-47	731 132
DEUTSCHE BOERSE 3.75% 28-09-29	1 048 646
DEUTSCHE BOERSE 3.875% 28-09-33	1 072 510
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	39 024 512
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	116 789 319
DEUTSCHE PFANDBRIEFBANK AG 0.25% 27-10-25	1 360 050
DEUTSCHE POST AG 3.375% 03-07-33	4 257 503
DEXIA CREDIT LOCAL 4.375% 18-02-26	2 368 505
DEXIA MUN 0.01% 07-05-25	3 830 183
DEXIA MUN 0.5% 19-02-27 EMTN	3 747 905
DEXIA MUN 3.125% 16-11-27 EMTN	1 018 928
DH EUROPE FINANCE II SARL 0.45% 18-03-28	3 632 531
DH EUROPE FINANCE II SARL 0.75% 18-09-31	899 347
DH EUROPE FINANCE II SARL 1.35% 18-09-39	1 439 719
DIAGEO FINANCE 1.0% 22-04-25	9 043 238
DIAGEO FINANCE 1.875% 27-03-27	6 107 460
DIGITAL DUTCH FINCO BV 0.625% 15-07-25	1 680 636
DIGITAL DUTCH FINCO BV 1.0% 15-01-32	2 532 330
DIGITAL DUTCH FINCO BV 1.5% 15-03-30	1 329 833
DIGITAL EURO FIN 1.125% 09-04-28	6 694 926
DNB BANK A 0.25% 23-02-29 EMTN	3 716 185
DNB BANK A 0.375% 18-01-28	4 603 954

Libellé	Valorisation (en €)
DNB BANK A 1.127% 16-09-26	2 106 244
DNB BANK A 3.625% 16-02-27	2 172 982
DNB BANK A 4.0% 14-03-29 EMTN	1 432 963
DNB BANK A 4.5% 19-07-28 EMTN	10 067 528
DNB BANK A 4.625% 01-11-29	7 820 947
DNB BANK A 5.0% 13-09-33 EMTN	949 309
DS SMITH 0.875% 12-09-26	6 700 205
DS SMITH PLC 08750 1926 1209A 4.375% 27-07-27	6 897 060
DS SMITH PLC 08750 1926 1209A 4.5% 27-07-30	635 356
DXC CAPITAL FUNDING 0.45% 15-09-27	2 191 658
DXC TECHNOLOGY COMPANY 1.75% 26-01-26	1 295 296
E.ETAT 3,40%99-29 OAT INDX	62 688 760
E.ETAT 4%05-55 OAT	7 730 690
E.ETAT 4,75%04 OAT	7 419 208
E.ON INTL FIN.6.375%02-32 EMTN	1 316 825
EAST JAPAN RAILWAY 3.976% 05-09-32	991 768
EAST JAPAN RAILWAY 4.389% 05-09-43	4 759 474
EDENRED 3.625% 13-06-31	1 450 386
EDENRED 3.625% 13-12-26	710 335
EDF 1.0% 13-10-26 EMTN	948 174
EDF 1.0% 29-11-33 EMTN	4 017 600
EDF 2.0% 09-12-49 EMTN	860 292
EDF 3.625% 13-10-25	6 601 207
EDF 3.75% 05-06-27 EMTN	715 140
EDF 3.875% 12-01-27 EMTN	1 058 055
EDF 4.25% 25-01-32 EMTN	434 826
EDF 4.375% 12-10-29 EMTN	3 210 634
EDF 4.625% 25-01-43 EMTN	1 420 885
EDF 4.75% 12-10-34 EMTN	13 199 023
EDF 5.5% 25-01-35 EMTN	1 466 881
EDF 5.625% 25-01-53 EMTN	1 188 286
EDP FIN 0.375% 16-09-26 EMTN	3 728 267
EDP FIN 1.71% 24-01-28	4 782 297
EDP FIN 1.875% 21-09-29 EMTN	9 115 807
EDP FIN 6.3% 11-10-27	868 397
EDPPL 1 7/8 10/13/25	2 946 422
EFSF 3.375% 03/07/2037	2 593 749
EIB 0 1/2 11/13/37	7 602 803
ELENIA VERKKO OYJ 0.375% 06-02-27	538 180
ELI LILY AND 1.125% 14-09-51	248 044
ELI LILY AND 1.375% 14-09-61	2 707 072
ELIA TRANSMISSION BELGIUM NV 0.875% 28-04-30	8 859 753
ELIA TRANSMISSION BELGIUM NV 3.625% 18-01-33	12 709 006
ELIS EX HOLDELIS 1.0% 03-04-25	2 821 232
ELIS EX HOLDELIS 4.125% 24-05-27	3 116 034
ENBW ENERGIE BADENWUERTTEMB 1.625% 05-08-79	90 391
ENBW ENERGIE BADENWUERTTEMB 2.125% 31-08-81	1 567 514
ENBW INTL FINANCE 3.5% 24-07-28	515 100

Libellé	Valorisation (en €)
ENBW INTL FINANCE 4.0% 24-01-35	1 174 889
ENEL 1.875% PERP	1 593 255
ENEL 5.25%04-24 EMTN	2 902 858
ENEL 6.375% PERP EMTN	768 794
ENEL 6.625% PERP EMTN	1 064 249
ENEL FINANCE INTL NV 0.375% 17-06-27	2 281 073
ENEL FINANCE INTL NV 0.375% 28-05-29	3 364 429
ENEL FINANCE INTL NV 0.875% 17-06-36	970 153
ENEL FINANCE INTL NV 4.0% 20-02-31	4 492 057
ENEL FINANCE INTL NV 4.5% 20-02-43	853 365
ENERGIAS DE PORTUGAL EDP 3.875% 26-06-28	7 440 234
ENGIE 0.375% 21-06-27 EMTN	3 200 359
ENGIE 1.0% 26-10-36 EMTN	2 008 013
ENGIE 1.875% PERP	2 426 162
ENGIE 3.25% PERP	10 165 483
ENGIE 3.875% 06-12-33 EMTN	7 463 531
ENGIE 4.0% 11-01-35 EMTN	538 313
ENGIE 4.25% 11-01-43	2 177 370
EON SE 0.0% 28-08-24 EMTN	5 069 480
EON SE 0.875% 20-08-31 EMTN	3 428 525
EON SE 3.75% 01-03-29 EMTN	7 464 650
EON SE 3.875% 12-01-35 EMTN	1 510 728
EON SE 4.0% 29-08-33 EMTN	1 383 776
EQT AB 2.375% 06-04-28	1 718 249
EQT AB 2.875% 06-04-32	1 872 362
EQUINIX 0.25% 15-03-27	1 093 385
ERG SPA LANTERN 1.875% 11-04-25	1 591 216
ERSTE ABW 4.375% 17-02-26 EMTN	916 432
ERSTE ABWICKLUNGSANHALT 5.25% 26-10-26	1 872 345
ERSTE GR BK 1.0% 10-06-30 EMTN	1 896 838
ERSTE GR BK 1.625% 08-09-31	843 491
ERSTE GR BK 4.0% 07-06-33 EMTN	4 122 266
ESB FIN 1.0% 19-07-34 EMTN	3 227 081
ESB FIN 3.75% 25-01-43 EMTN	820 397
ESB FIN 4.25% 03-03-36 EMTN	542 906
ESPAGNE 1.6% 30-04-25	4 964 108
ESPAGNE 1.95% 30-07-30	3 856 539
ESPAGNE 4.70% 30/07/41	2 972 028
ESPAGNE 5.15% 1028	4 502 182
ESSILORLUXOTTICA 0.125% 27-05-25	1 529 992
ESSILORLUXOTTICA 0.5% 05-06-28	1 557 755
ESSITY CAPITAL BV 3.0% 21-09-26	1 607 000
ETAT 3.15% 10/02	71 766 219
EURO GM 1.5% 18-04-28 EMTN	3 219 854
EURO GMBH 1 1.875% 10-06-25	1 483 139
EUROF 0.1 05/20/30	1 631 471
EUROF 0.15 10/10/34	4 426 202
EUROFINS SCIENTIFIC SE 0.875% 19-05-31	1 969 224

Libellé	Valorisation (en €)
EUROGRID GMBH 1 0.741% 21-04-33	5 073 492
EUROGRID GMBH 1 1.113% 15-05-32	1 952 000
EURONEXT NV 0.75% 17-05-31	502 273
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 0.5% 25-11-25	9 276 271
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 4.375% 09-03-28	7 437 786
EUROPEAN INVESTMENT BANK 15/04/25	2 416 551
EUROPEAN STABILITY MECHANISM 0.375% 10-09-25	1 692 465
EUROPEAN UNION 0.0% 04-03-26	7 603 840
EUROPEAN UNION 0.1% 04-10-40	8 168 662
EUROPEAN UNION 0.4% 04-02-37	6 396 702
EUROPEAN UNION 0.45% 02-05-46	5 939 246
EUROPEAN UNION 2.625% 04-02-48	11 312 223
EUROPEAN UNION 2.75% 04-02-33	12 943 530
EUROPEAN UNION 2.75% 04-12-37	3 884 051
EVONIK INDUSTRIES 2.25% 25-09-27	1 656 298
EXPERIAN EUROPE DAC 1.56% 16-05-31	3 576 444
FAURECIA 3.125% 15-06-26	489 893
FAURECIA 7.25% 15-06-26	2 772 107
FCA BANK SPA IRISH BRANCH 0.5% 13-09-24	1 466 145
FEDEX 0.45% 04-05-29	2 037 938
FERROVIE DELLO STATO ITALIANE 0.375% 25-03-28	2 137 440
FERROVIE DELLO STATO ITALIANE 3.75% 14-04-27	2 900 826
FERROVIE DELLO STATO ITALIANE 4.125% 23-05-29	525 863
FERROVIE DELLO STATO ITALIANE 4.5% 23-05-33	1 072 699
FIAT CHRYSLER AUTOMOBILES NV 3.875% 05-01-26	1 059 642
FIDELITY NATL INFORMATION 0.625% 03-12-25	748 861
FIDELITY NATL INFORMATION 1.0% 03-12-28	683 701
FIDELITY NATL INFORMATION SCES 1.5% 21-05-27	1 983 650
FIDELITY NATL INFORMATION SCES 2.0% 21-05-30	1 380 014
FIDELITY NATL INFORMATION SCES 2.95% 21-05-39	1 896 400
FINEBANK BANCA FINE 4.625% 23-02-29	3 820 201
FINLAND GOVERNEMENT BOND 0.5% 15-09-27	939 233
FINLAND GOVERNEMENT BOND 0.5% 15-09-28	3 220 815
FINLAND GOVERNEMENT BOND 0.0% 15-09-30	426 510
FINLAND GOVERNEMENT BOND 0.25% 15-09-40	662 771
FLEMISH COM 0.375% 15-04-30	1 305 577
FLEMISH COM 4.0% 26-09-42 EMTN	4 419 399
FLUVIUS SYSTEM OPERATOR 3.857% 09-05-33	1 057 140
FMS WERTMANAGEMENT 1.375% 07-03-25	1 119 263
FORD MOTOR CREDIT 6.125% 15-05-28	670 365
FRAN GOVE BON 0.25% 25-11-26	7 083 498
FRAN GOVE BON 1.5% 25-05-31	4 765 247
FRANCE 1.75% 25-11-24	6 824 823
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-26	2 377 300
FRANCE GOVERNMENT BOND OAT 0.0% 25-03-25	3 861 080
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	4 385 250
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-30	4 273 450
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-26 IND	65 724 533

Libellé	Valorisation (en €)
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	4 578 232
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	5 632 306
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	4 716 498
FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	3 731 677
FRANCE GOVERNMENT BOND OAT 1.0% 25-05-27	2 897 199
FRANCE GOVERNMENT BOND OAT 1.25% 25-05-34	3 102 246
FRANCE GOVERNMENT BOND OAT 1.5% 25-05-50	4 413 176
FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	2 519 117
FRANCE GOVERNMENT BOND OAT 5.5% 25-04-29	4 545 595
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-25	4 933 434
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	4 657 250
FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	4 089 150
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-31	2 906 155
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-25	57 691 275
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	75 568 953
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	23 457 445
FRANCE GOVERNMENT BOND OAT 0.1% 25-07-31	54 302 757
FRANCE GOVERNMENT BOND OAT 0.1% 25-07-38	4 901 543
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	18 141 318
FRANCE GOVERNMENT BOND OAT 0.6% 25-07-34	3 249 165
FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30	88 677 162
FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	4 267 354
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	5 092 287
FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	2 053 165
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	20 911 548
FRANCE GOVERNMENT BOND OAT 2.0% 25-11-32	2 411 878
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	3 140 841
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	7 407 881
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	1 999 297
FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	4 339 638
FREE AND HANSEATIC CITY OF HAMBURG 0.25% 20-01-25	1 944 007
FRENCH REP 1.0% 25-11-25	15 589 209
FRTR 0.1 03/01/28	73 167 862
GALP GAS NATURAL DISTRIBUICAO 4.875% 03-07-28	2 119 804
GAS NATURAL FENOSA FINANCE BV 0.875% 15-05-25	4 652 498
GECINA 0.875% 25-01-33 EMTN	2 495 888
GECINA 0.875% 30-06-36 EMTN	3 707 114
GECINA 1.375% 26-01-28 EMTN	2 658 167
GEME 0.5% 05-02-25 EMTN	1 951 876
GEN MILLS 0.125% 15-11-25	4 151 326
GEN MILLS 3.907% 13-04-29	4 051 726
GENERAL MOTORS 5.4% 15-10-29	8 010 296
GENERAL MOTORS FINANCIAL 0.65% 07-09-28	176 257
GENERAL MOTORS FINANCIAL 1.0% 24-02-25	1 672 565
General Motors Financial Co Inc 4.3% 15-02-29	2 773 200
General Motors Financial Co Inc 4.5% 22-11-27	624 186
General Motors Financial Co Inc 5.15% 15-08-26	590 512
GERMANY 4% 04-01-37	6 217 202

Libellé	Valorisation (en €)
GERMANY 5.5% 04-01-31	4 496 798
GETLINK 3.5% 30-10-25	943 361
GIVAUDAN AG 2.0% 17-09-30	1 803 667
GIVAUDAN FINANCE EUROPE BV 1.0% 22-04-27	3 825 978
GOLD SACH GR 0.25% 26-01-28	764 102
GOLD SACH GR 0.75% 23-03-32	402 029
GOLD SACH GR 1.25% 07-02-29	1 814 243
GOODMAN AUSTRALIA FINANCE 1.375% 27-09-25	5 640 633
GROUPAMA ASSURANCES MUTUELLES SA 6.375% PERP	727 124
GROUPE DANONE 0.709% 03-11-24	6 836 212
GROUPE DANONE 1.0% 26-03-25	4 306 334
GROUPE DES ASSURANCES CREDIT MUTUEL 1.85% 21-04-42	245 486
GSK CAP 1.25% 21-05-26 EMTN	520 602
GSK CAP 1.75% 21-05-30 EMTN	768 290
HAMBURG COMMERCIAL BANK AG 0.5% 22-09-26	1 105 439
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 5.875% 26-08-43	2 041 965
HARLEY DAVIDSON FINANCIAL SERVICE 5.125% 05-04-26	4 195 158
HBOS PLC 4.50% 18/03/30	2 966 252
HEALTHPEAK PROPERTIES 1.35% 01-02-27	3 267 859
HEALTHPEAK PROPERTIES 2.125% 01-12-28	3 180 985
HEIMSTADEN BOSTAD AB 1.125% 21-01-26	1 794 734
HEIMSTADEN BOSTAD AB 1.375% 03-03-27	1 346 668
HEIMSTADEN BOSTAD TREASURY BV 0.25% 13-10-24	4 734 513
HEINEKEN NV 1.375% 29-01-27	3 087 778
HEINEKEN NV 3.875% 23-09-30	211 190
HEINEKEN NV 4.125% 23-03-35	3 158 964
HENKEL AG AND COKGAA 2.625% 13-09-27	3 010 628
HERA 2.5% 25-05-29 EMTN	4 305 331
HERA 4.25% 20-04-33 EMTN	6 097 170
HIGHLAND HOLDINGS SARL 0.318% 15-12-26	921 672
HM FINANCE BV 4.875% 25-10-31	484 159
HOLD INFR DE 2.25% 24-03-25	3 091 973
HOLDING INFRASTRUCTURES DE TRANSPORT 2.5% 04-05-27	3 156 949
HOLDING INFRASTRUCTURES DE TRANSPORT 4.25% 18-03-30	2 996 702
HONDA MOTOR 2.967% 10-03-32	3 404 758
HOWOGE WOHNUNGSBAUGESELLSCHAFT MBH 1.125% 01-11-33	2 058 999
HSBC 4.787% 10-03-32 EMTN	875 815
HSBC 6.364% 16-11-32	4 014 583
HUHTAMAKI OY 4.25% 09-06-27	5 145 700
HUNGARY GOVERNMENT INTL BOND 1.75% 05-06-35	1 245 971
HYPONOE GRUPPE BANK AG 1.375% 14-04-25	977 638
I 2.0% 10-12-24 EMTN	1 471 741
IBER INT 0.375% 15-09-25 EMTN	669 562
IBERDROLA FINANZAS SAU 1.0% 07-03-25	1 568 890
IBERDROLA FINANZAS SAU 1.25% 28-10-26	4 808 141
IBERDROLA FINANZAS SAU 1.575% PERP	3 578 862
IBERDROLA FINANZAS SAU 3.125% 22-11-28	3 052 938
IBERDROLA FINANZAS SAU 3.375% 22-11-32	4 821 859

Libellé	Valorisation (en €)
IBERDROLA FINANZAS SAU 3.625% 13-07-33	2 419 573
IBERDROLA FINANZAS SAU 4.875% PERP	12 785 714
IBERDROLA INTL BV 1.45% PERP	9 792 635
IBERDROLA INTL BV 1.825% PERP	435 176
IBERDROLA INTL BV 2.25% PERP	3 183 543
IBERDROLA INTL BV 2.625% PERP	2 035 214
IBERDROLA INTL BV 3.25% PERP	1 936 505
IBM 1 1/2 05/23/29	2 825 344
IBM INTL BUSINESS MACHINES 0.3% 11-02-28	3 158 523
IBM INTL BUSINESS MACHINES 0.875% 09-02-30	3 754 183
IBM INTL BUSINESS MACHINES 3.625% 06-02-31	3 836 244
IBM INTL BUSINESS MACHINES 3.75% 06-02-35	1 076 283
IBM INTL BUSINESS MACHINES 4.0% 06-02-43	1 610 244
IBM INTL BUSINESS MACHINES 4.875% 06-02-38	1 431 208
ICADE 1.0% 19-01-30	2 315 011
ICADE 1.5% 13-09-27	2 709 412
ICADE SANTE SAS 0.875% 04-11-29	6 230 703
ICADE SANTE SAS 1.375% 17-09-30	3 222 395
ICADE SANTE SAS 5.5% 19-09-28	2 873 162
IDF 0.0% 20-04-28 EMTN	5 006 778
ILIAD 5.375% 14-06-27	3 388 263
IMERYS 1.0% 15-07-31	315 257
INDIGO GROUP 4.5% 18-04-30	6 296 517
INFINEON TECHNOLOGIES AG 1.625% 24-06-29	2 717 544
INFINEON TECHNOLOGIES AG 2.0% 24-06-32	2 672 035
ING DIBA AG 2.375% 13-09-30	3 167 233
ING GROEP NV 0.125% 29-11-25	2 220 794
ING GROEP NV 0.375% 29-09-28	3 914 982
ING GROEP NV 0.875% 09-06-32	1 624 938
ING GROEP NV 0.875% 29-11-30	1 962 836
ING GROEP NV 1.25% 16-02-27	576 871
ING GROEP NV 1.4% 01-07-26	2 301 155
ING GROEP NV 1.75% 16-02-31	2 734 096
ING GROEP NV 2.125% 23-05-26	3 271 432
ING GROEP NV 2.125% 26-05-31	677 652
ING GROEP NV 2.5% 15-02-29	1 324 742
ING GROEP NV 4.017% 28-03-28	1 771 765
ING GROEP NV 4.125% 24-08-33	7 231 166
ING GROEP NV 4.5% 23-05-29	1 057 019
ING GROEP NV 4.625% 06-01-26	5 704 437
ING GROEP NV 4.75% 23-05-34	6 453 181
ING GROEP NV 4.875% 14-11-27	5 326 932
INMOBILIARIA COLONIAL 1.625% 28-11-25	1 839 026
INSTITUTO DE CREDITO OFICIAL 0.0% 30-04-25	3 644 010
INSTITUTO DE CREDITO OFICIAL 0.0% 30-04-26	1 172 625
INSTITUTO DE CREDITO OFICIAL 0.25% 30-04-24	289 058
INSTITUTO DE CREDITO OFICIAL 1.3% 31-10-26	4 001 402
INSTITUTO DE CREDITO OFICIAL 3.05% 31-10-27	663 080

Libellé	Valorisation (en €)
INSTITUTO DE CREDITO OFICIAL 3.25% 31-10-28	2 058 916
INTE 0.75% 04-12-24 EMTN	1 070 624
INTE 0.75% 16-03-28 EMTN	2 666 405
INTE 1.125% 14-07-25 EMTN	973 108
INTE 1.75% 04-07-29 EMTN	10 989 528
INTE 1.75% 20-03-28 EMTN	3 273 034
INTE 4.0% 19-05-26 EMTN	1 142 252
INTE 4.375% 29-08-27 EMTN	2 703 983
INTE 4.75% 06-09-27 EMTN	5 999 015
INTE 4.875% 19-05-30 EMTN	8 015 654
INTE 5.0% 08-03-28 EMTN	8 358 806
INTE 5.125% 29-08-31 EMTN	1 839 542
INTE 5.25% 13-01-30 EMTN	3 374 525
INTE 5.625% 08-03-33 EMTN	3 445 368
INTE 6.5% 14-03-29 EMTN	1 968 097
INTER AMERICAN DEVELOPMENT BANK 0.625% 15-07-25	1 710 781
INTER AMERICAN DEVELOPMENT BANK 1.125% 20-07-28	10 617 078
INTER AMERICAN DEVELOPMENT BANK 2.0% 02-06-26	8 568 965
INTER AMERICAN DEVELOPMENT BANK 3.5% 12-04-33	1 745 294
International Bank for Reconstruction an 4.0% 25-07-30	1 838 417
INTL BK FOR RECONS AND DEVELOP 3.125% 15-06-27	17 509 593
INTL BK FOR RECONS AND DEVELOP 3.5% 12-07-28	1 802 181
INTL BK FOR RECONS AND DEVELOP 3.875% 14-02-30	11 064 405
INTL BK FOR RECONS DEVELOP 0.625% 22-11-27	3 651 187
INTL BK FOR RECONS DEVELOP 0.875% 15-07-26	8 351 851
INTL BK FOR RECONS DEVELOP 1.25% 10-02-31	18 791 764
INTL BK FOR RECONS DEVELOP 1.625% 15-01-25	1 766 341
INTL BK FOR RECONS DEVELOP 1.875% 27-10-26	1 622 903
INTL FINA COR 2.125% 07-04-26	1 737 875
INTL FINANCE CORP IFC 0.75% 08-10-26	1 654 662
INTL FINANCE CORP IFC 3.625% 15-09-25	1 804 787
INVERSIONES CMPC 4.375% 04-04-27	2 659 347
IRELAND GOVERNMENT BOND 0.2% 18-10-30	4 349 204
IRELAND GOVERNMENT BOND 0.35% 18-10-32	841 706
IRELAND GOVERNMENT BOND 3.0% 18-10-43	1 044 541
IRISH 1.7 05/15/37	361 065
IRLANDE 2.0% 18-02-45	1 850 183
IRLANDE 2.40% 15-05-30	9 218 778
ISSUE GLOBAL AS 1.25% 07-07-25	715 777
ITAL BUON POL 1.6% 01-06-26	8 769 714
ITAL BUON POL 2.25% 01-09-36	4 231 324
ITALGAS 4.125% 08-06-32 EMTN	1 477 983
ITALIE 1.25% 15/09/32 IND	63 245 096
ITALIE 3.10% 15/09/26 INDEXEE	64 691 369
ITALIE 3.50% 01/03/2030	3 094 419
ITALIE 4.75% 01/09/2028	4 921 521
ITALIE 5%09-010325	5 186 815
ITALIE 5%09-010940	6 180 696

Libellé	Valorisation (en €)
ITALIE 5.75% 02-33	4 764 675
ITALY 2.0% 01-12-25	7 889 706
ITALY 2.375% 17-10-24	1 777 383
ITALY 5% 08/34	5 673 699
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	2 817 420
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-08-26	8 385 120
ITALY BUONI POLIENNALI DEL TESORO 0.1% 15-05-33	65 876 009
ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	4 935 620
ITALY BUONI POLIENNALI DEL TESORO 0.4% 15-05-30	65 347 509
ITALY BUONI POLIENNALI DEL TESORO 0.5% 15-07-28	3 151 984
ITALY BUONI POLIENNALI DEL TESORO 0.6% 01-08-31	3 692 147
ITALY BUONI POLIENNALI DEL TESORO 0.65% 15-05-26	44 973 015
ITALY BUONI POLIENNALI DEL TESORO 0.9% 01-04-31	2 122 054
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-03-37	1 407 713
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-12-31	9 160 542
ITALY BUONI POLIENNALI DEL TESORO 1.3% 15-05-28	86 313 999
ITALY BUONI POLIENNALI DEL TESORO 1.45% 01-03-36	1 550 439
ITALY BUONI POLIENNALI DEL TESORO 1.5% 15-05-29	6 198 688
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	7 935 674
ITALY BUONI POLIENNALI DEL TESORO 1.65% 01-12-30	3 153 947
ITALY BUONI POLIENNALI DEL TESORO 1.7% 01-09-51	2 634 665
ITALY BUONI POLIENNALI DEL TESORO 2.15% 01-09-52	1 682 885
ITALY BUONI POLIENNALI DEL TESORO 2.2% 01-06-27	3 932 374
ITALY BUONI POLIENNALI DEL TESORO 2.5% 01-12-32	4 166 433
ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27	4 975 047
ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	7 901 308
ITALY BUONI POLIENNALI DEL TESORO 3.1% 01-03-40	2 236 976
ITALY BUONI POLIENNALI DEL TESORO 3.25% 01-03-38	4 181 001
ITALY BUONI POLIENNALI DEL TESORO 3.4% 01-04-28	3 083 677
ITALY BUONI POLIENNALI DEL TESORO 3.4% 28-03-25	9 106 384
ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-03-48	633 782
ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	5 144 404
ITALY BUONI POLIENNALI DEL TESORO 3.8% 01-08-28	5 255 477
ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-09-49	479 198
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-12-29	5 195 043
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	11 822 091
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-10-31	30 773 872
ITALY BUONI POLIENNALI DEL TESORO 4.2% 01-03-34	1 588 782
ITALY BUONI POLIENNALI DEL TESORO 4.35% 01-11-33	2 667 872
ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	3 142 318
ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	1 560 866
JC DECAUX SE 5.0% 11-01-29	1 208 085
JCDECAUX 1.625% 07-02-30	2 130 028
JCDECAUX 2.625% 24-04-28	1 992 954
JOHN DEERE CASH MANAGEMENT 1.375% 02-04-24	501 714
JOHNSON CONTROLS INTL 1.375% 25-02-25	3 086 045
JOHNSON CONTROLS INTL 4.25% 22-05-35	1 735 002
JOHNSON NTROLS INTL PLC TY 1.75% 15-09-30	2 496 517

Libellé	Valorisation (en €)
JPM CHASE 0.389% 24-02-28 EMTN	6 677 111
JPM CHASE 1.963% 23-03-30 EMTN	1 493 686
JUNTA DE ANDALUCIA 0.5% 30-04-31	650 245
JUNTA DE ANDALUCIA 2.4% 30-04-32	651 170
JYSKE BANK DNK 4.625% 11-04-26	1 093 583
JYSKE BANK DNK 5.5% 16-11-27	738 368
KBC GROUPE 0.25% 01-03-27 EMTN	9 187 443
KBC GROUPE 0.5% 03-12-29 EMTN	4 794 917
KBC GROUPE 0.625% 07-12-31	3 981 191
KBC GROUPE 0.75% 21-01-28 EMTN	3 892 267
KBC GROUPE 0.75% 24-01-30 EMTN	1 734 387
KBC GROUPE 3.0% 25-08-30 EMTN	2 557 744
KBC GROUPE 4.375% 06-12-31	7 402 760
KBC GROUPE 4.375% 23-11-27	4 528 307
KBC GROUPE 4.375% EMTN	960 626
KBC GROUPE 4.5% 06-06-26 EMTN	2 071 456
KBC GROUPE 4.875% 25-04-33	843 522
KBN 0.375% 11-09-25	6 334 837
KERING 1.25% 05-05-25 EMTN	8 037 801
KERING 1.5% 05-04-27 EMTN	4 654 217
KERING 3.25% 27-02-29 EMTN	1 043 128
KERING 3.375% 27-02-33 EMTN	1 568 763
KERING 3.625% 05-09-27 EMTN	1 033 480
KERING 3.625% 05-09-31 EMTN	2 193 387
KERING 3.75% 05-09-25 EMTN	1 936 333
KERING 3.875% 05-09-35 EMTN	6 480 613
KFW 0.375% 18-07-25	3 828 864
KFW 0.625% 22-01-26	2 528 186
KFW 1.125% 15-06-37 EMTN	1 644 258
KLEPIERRE 0.625% 01-07-30 EMTN	1 844 230
KNOGR 3 1/4 09/21/27	508 115
KOJAMO OYJ 0.875% 28-05-29	7 150 136
KOMMUNINVEST I SVERIGE AB 0.5% 29-11-24	17 391 069
KOMMUNINVEST I SVERIGE AB 0.875% 01-09-29	1 936 629
KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	3 921 827
KONINKLIJKE AHOLD DELHAIZE NV 3.5% 04-04-28	2 356 641
KPN 3.875% 03-07-31 EMTN	1 370 904
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 15-09-31	4 390 606
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.0% 01-10-26	32 858 577
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31-03-37	1 658 870
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07-06-32	1 755 580
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	11 247 476
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-05-30	17 294 669
KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24-03-31	2 862 584
KREDITANSTALT FUER WIEDERAUFBAU KFW 4.875% 03-02-31	5 053 094
KUTXABANK 4.75% 15-06-27	1 564 045
L OREAL S A 0.375% 29-03-24	4 972 694
L OREAL S A 2.875% 19-05-28	7 880 927

Libellé	Valorisation (en €)
L OREAL S A E3R+0.7% 29-03-24	6 012 374
LA POSTE 0.0000010% 18-07-29	2 965 760
LA POSTE 0.625% 18-01-36 EMTN	2 598 216
LA POSTE 2.625% 14-09-28 EMTN	9 978 511
LA POSTE 3.75% 12-06-30 EMTN	1 582 008
LA POSTE 4.0% 12-06-35 EMTN	6 772 838
LAMON 2 1/8 06/23/31	870 403
LAND RENT 1.75% 27-07-26	2 574 145
LANDESK BADEN WUERTTEMBERG FOERDERBANK 0.5% 08-12-25	1 678 185
LANDESK BADEN WUERTTEMBERG FOERDERBANK 1.375% 27-01-25	2 650 326
LANDWIRTSCHAFTLICHE RENTENBANK 3.25% 26-09-33	2 241 022
LANXESS AG 0.625% 01-12-29	2 113 795
LAR ESPANA REAL ESTATE SOCOMI 1.843% 03-11-28	1 891 386
LATVIA GOVERNMENT INTERNATIONAL BOND 1.375% 16-05-36	792 566
LBBW 0.0% 23-03-26	1 946 371
LBBW 0.375% 29-07-26 EMTN	920 668
LEASEPLAN CORPORATION NV 0.25% 23-02-26	4 202 370
LEG IMMOBILIEN SE 0.75% 30-06-31	6 850 237
LEG IMMOBILIEN SE 0.875% 17-01-29	2 110 163
LEG IMMOBILIEN SE 1.5% 17-01-34	1 989 198
LEGGR 0 7/8 11/28/27	1 088 155
LEGRAND 0.375% 06-10-31	1 677 004
LEGRAND 0.625% 24-06-28	1 836 852
LEGRAND 0.75% 06-07-24	988 394
LEGRAND 1.0% 06-03-26	2 816 244
LEGRAND 3.5% 29-05-29	5 799 369
LGATE 0.875% 12-11-39 EMTN	686 795
LINDE PUBLIC LIMITED COMPANY 3.375% 12-06-29	1 567 459
LINDE PUBLIC LIMITED COMPANY 3.625% 12-06-34	2 131 897
LLOYDS BANK CORPORATE MKTS 4.125% 30-05-27	3 564 439
LLOYDS BANKING GROUP 3.125% 24-08-30	590 384
LLOYDS BANKING GROUP 4.5% 11-01-29	1 621 841
LLOYDS BANKING GROUP 4.75% 21-09-31	2 016 650
LLOYDS BANKING GROUP 6.625% 02-06-33	532 869
LONZA FINANCE INTL NV 3.875% 25-05-33	688 058
LSEG NETHERLANDS BV 4.125% 29-09-26	569 534
LVMH MOET HENNESSY 0.75% 26-05-24	2 681 503
LVMH MOET HENNESSY 3.25% 07-09-29	2 466 562
LVMH MOET HENNESSY 3.5% 07-09-33	5 433 183
MACQUARIE GROUP 4.7471% 23-01-30	402 697
MAGNA INTL 4.375% 17-03-32	1 099 277
MANULIFE FINANCIAL 3.703% 16-03-32	2 570 786
MAPFRE 2.875% 13-04-30	5 407 058
MAPFRE 4.125% 07-09-48	195 325
MC DONALD S 3.875% 20-02-31	493 757
MC DONALD S 4.125% 28-11-35	3 178 252
MEDIOBANCABCA CREDITO FINANZ 0.75% 02-11-28	3 589 362
MEDIOBANCABCA CREDITO FINANZ 0.875% 15-01-26	3 837 329

Libellé	Valorisation (en €)
MEDIOBANCABCA CREDITO FINANZ 4.375% 01-02-30	2 467 594
MEDIOBANCABCA CREDITO FINANZ 4.625% 07-02-29	1 088 811
MEDIOBANCABCA CREDITO FINANZ 4.875% 13-09-27	749 500
MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	687 752
MEDTRONIC GLOBAL HOLDINGS SCA 1.0% 02-07-31	694 150
MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	1 402 070
MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15-10-40	1 245 191
MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	3 944 662
MEDTRONIC GLOBAL HOLDINGS SCA 2.625% 15-10-25	1 636 782
MEDTRONIC GLOBAL HOLDINGS SCA 3.0% 15-10-28	302 339
MEDTRONIC GLOBAL HOLDINGS SCA 3.125% 15-10-31	6 368 611
MERCEDESBENZ GROUP AG 0.75% 11-03-33	1 666 313
MERCEDESBENZ INTL FINANCE BV 3.5% 30-05-26	5 983 603
MERCEDESBENZ INTL FINANCE BV 3.7% 30-05-31	3 094 689
MERCIALYS 2.5% 28-02-29	3 262 648
MERCK FINANCIAL SERVICES 0.875% 05-07-31	1 735 702
MERCK KGAA 1.625% 09-09-80	2 528 321
MERCK KGAA 1.625% 25-06-79	3 613 717
MERCK KGAA 3.375% 12-12-74	693 845
MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	2 219 346
METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05-12-30	4 331 760
MICROSOFT CORP 3.125% 061228	2 979 954
MIZUHO FINANCIAL GROUP 0.47% 06-09-29	2 599 104
MIZUHO FINANCIAL GROUP 4.608% 28-08-30	1 778 924
MMS USA FINANCING 0.625% 13-06-25	4 812 068
MONDELEZ INTL 1.25% 09-09-41	1 627 597
MOODY S 0.95% 25-02-30	1 629 379
MORGAN STANLEY CAPITAL SERVICE 0.495% 26-10-29	4 132 329
MORGAN STANLEY CAPITAL SERVICE 0.497% 07-02-31	2 291 076
MORGAN STANLEY CAPITAL SERVICE 1.102% 29-04-33	1 568 228
MORGAN STANLEY CAPITAL SERVICE 2.103% 08-05-26	1 554 571
MORGAN STANLEY CAPITAL SERVICE 2.95% 07-05-32	4 127 469
MORGAN STANLEY CAPITAL SERVICE 4.656% 02-03-29	5 713 809
MORGAN STANLEY CAPITAL SERVICE 4.813% 25-10-28	632 741
MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	3 828 569
MOTABILITY OPERATIONS GROUP 3.5% 17-07-31	1 310 749
MUNICH RE 1.25% 26-05-41	334 080
MUNICH RE 3.25% 26-05-49	2 871 836
MUNICIPALITY FINANCE 0.0% 14-10-30	5 912 550
MUNICIPALITY FINANCE 0.05% 10-09-35	4 305 217
MUNICIPALITY FINANCE 0.75% 07-09-27	4 716 090
MUNICIPALITY FINANCE 3.25% 24-08-27	2 665 428
MUNICIPALITY FINANCE 4.125% 15-12-27	4 539 106
N 3.0% 20-09-30 IND	7 784 005
NASDAQ 0.9% 30-07-33	1 280 880
NASDAQ 4.5% 15-02-32	3 845 425
NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	5 422 396
NATIONWIDE BUILDING SOCIETY 2.0% 25-07-29	6 438 396

Libellé	Valorisation (en €)
NATIONWIDE BUILDING SOCIETY 4.5% 01-11-26	3 951 871
NATIONWIDE BUILDING SOCIETY 6.178% 07-12-27	534 959
NATL AUSTRALIA BANK 1.388% 12-01-25	2 197 676
NATL AUSTRALIA BANK 2.125% 24-05-28	980 022
NATL BANK OF CANADA 3.75% 25-01-28	3 354 015
NATL GRID 0.25% 01-09-28 EMTN	2 879 570
NATL GRID 3.245% 30-03-34 EMTN	974 153
NATL GRID 4.275% 16-01-35 EMTN	1 288 358
NATL GRID ELECTRICITY D SOUTH WEST 5.818% 31-07-41	1 133 377
NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-32	7 969 592
NATL GRID GAS 4.25% 05-04-30	693 986
NATL GRID GAS FINANCE 0.625% 19-03-30	3 299 838
NATL GRID GAS FINANCE 0.75% 11-03-32	1 956 856
NATL GRID GAS FINANCE 4.25% 05-07-29	2 181 289
NATLENERLANDEN BANK NV 1.875% 17-05-32	3 859 422
NATLENERLANDEN BANK NV 3.25% 28-05-27	1 450 121
NATURGY FINANCE BV 1.375% 21-01-25	3 066 464
NATWEST GROUP 0.67% 14-09-29	2 617 281
NATWEST GROUP 0.78% 26-02-30	6 371 201
NATWEST GROUP 1.043% 14-09-32	1 328 626
NATWEST GROUP 2.057% 09-11-28	2 270 632
NATWEST GROUP 4.067% 06-09-28	4 641 506
NATWEST GROUP 4.699% 14-03-28	5 453 564
NATWEST GROUP 4.771% 16-02-29	1 816 691
NATWEST GROUP 7.416% 06-06-33	544 466
NATWEST MKTS 0.125% 12-11-25	2 223 905
NATWEST MKTS 0.125% 18-06-26	2 784 134
NATWEST MKTS 2.0% 27-08-25	1 866 716
NATWEST MKTS 6.625% 22-06-26	1 605 189
NCG BAN 5.875% 02-04-30 EMTN	538 108
NE PROPERTY BV 2.0% 20-01-30	1 529 304
NE PROPERTY BV 3.375% 14-07-27	1 347 155
NEDE WATE NV 2.375% 24-03-26	3 161 741
NEDER GASU 3.875% 22-05-33	369 725
NEDWBK 0.0% 02-10-34 EMTN	3 728 700
NEDWBK 0.0% 16-02-37 EMTN	3 689 181
NEDWBK 0.25% 19-01-32 EMTN	1 954 002
NESTE OYJ 3.875% 16-03-29 EMTN	795 181
NESTE OYJ 3.875% 21-05-31 EMTN	4 174 370
NESTE OYJ 4.25% 16-03-33 EMTN	1 322 379
NESTLE FIN 3.25% 15-01-31	3 279 067
NESTLE FIN 3.375% 15-11-34	2 074 855
NESTLE FIN 3.5% 17-01-30	1 515 924
NETH GOVE 3.75% 15-01-42	2 621 931
NETHERLANDS GOVERNMENT 0.0% 15-01-26	3 809 680
NETHERLANDS GOVERNMENT 0.0% 15-01-38	918 840
NETHERLANDS GOVERNMENT 0.0% 15-01-52	1 334 216
NETHERLANDS GOVERNMENT 0.0% 15-07-30	4 346 500

Libellé	Valorisation (en €)
NETHERLANDS GOVERNMENT 0.0% 15-07-31	848 460
NETHERLANDS GOVERNMENT 0.5% 15-01-40	4 838 052
NETHERLANDS GOVERNMENT 2.0% 15-01-54	2 758 597
NETHERLANDS GOVERNMENT 2.5% 15-07-33	3 077 966
NETHERLANDSQUE 3.5% 30-04-33	255 894
NETWORK RAIL INFRA FIN 29/11/35	1 224 317
NEXI 1.625% 30-04-26	7 750 706
NIAGARA MOHAWK POWER 1.96% 27-06-30	5 333 286
NIAGARA MOHAWK POWER 5.783% 16-09-52	1 901 577
NIB 0 09/25/26	748 195
NIBC BANK NV 0.25% 09-09-26	2 290 249
NIBC BANK NV 6.375% 01-12-25	1 681 419
NIDEC 0.046% 30-03-26	4 531 773
NOKIA OYJ 4.375% 21-08-31 EMTN	4 094 829
NORDEA BKP 4.125% 05-05-28	1 058 374
NORDEA BKP 4.875% 23-02-34	1 934 192
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.0% 30-04-27	1 943 291
NORDISKA INVESTERINGSBANKEN NOR INV BK 0.25% 09-03-29	2 385 145
NORDISKA INVESTERINGSBANKEN NOR INV BK 2.5% 30-01-30	6 376 757
NORDISKA INVESTERINGSBANKEN NOR INV BK 4.375% 14-03-28	1 857 315
NORSK HYDRO AS 1.125% 11-04-25	486 877
NORSK HYDRO AS 2.0% 11-04-29	1 402 150
NOUVELLEZELANDE 2.5% 20-09-40	1 780 730
NOUVELLEZELANDE 4.25% 15-05-34	1 198 742
NOVNVX 0 09/23/28	7 789 397
NRW 0.0% 12-10-35 EMTN	666 715
NRW 0.95% 13-03-28 EMTN	7 109 573
NRW 1.0% 21-04-26 EMTN	4 901 634
NRW 2.9% 07-06-33 EMTN	655 811
NRW 5.0% 14-02-25 EMTN	18 912 335
NRWBANK 2.875% 05-04-33 EMTN	2 655 403
NRWBK 0 10/15/29	3 463 347
NRWBK 0.1 07/09/35	3 973 948
NT CONS FIN 0.0% 23-02-26 EMTN	932 710
NT CONS FIN 1.0% 27-02-24 EMTN	3 112 162
NT CONS FIN 4.125% 05-05-28	1 059 314
NWIDE 2 04/28/27	2 859 845
NYKREDIT 0.75% 20-01-27 EMTN	3 100 316
NYKREDIT 0.875% 17-01-24 EMTN	3 122 303
NYKREDIT 4.0% 17-07-28 EMTN	1 647 620
NYKREDIT 5.5% 29-12-32	103 096
NYKREDIT REALKREDIT AS 0.625% 17-01-25	3 129 013
NZGB 2 09/20/25	5 252 388
OAT4,5%25AVR41	6 250 083
OATE 1,85%11-25072027 INDX	150 073 484
OESTERREICHISCHE KONTROLLBANK 1.5% 12-02-25	1 755 719
OESTERREICHISCHE KONTROLLBANK AG 0.5% 02-02-26	6 283 759
OESTERREICHISCHE KONTROLLBANK AG 4.25% 01-03-28	1 847 788

Libellé	Valorisation (en €)
OESTERREICHISCHE KONTROLLBANK AG 4.625% 03-11-25	4 568 861
OP CORPORATE BANK 0.1% 16-11-27	5 117 822
ORAN 5.0% PERP EMTN	12 252 194
ORANGE 0.125% 16-09-29 EMTN	2 412 850
ORANGE 1.0% 12-09-25 EMTN	580 054
ORANGE 2.375% 18-05-32 EMTN	972 525
ORANGE 2.375% PERP	1 482 879
ORANGE 3.875% 11-09-35 EMTN	970 056
ORSTED 1.5% 18-02-99	1 167 539
ORSTED 1.5% 26-11-29	859 515
ORSTED 1.75% 09-12-19	2 625 076
ORSTED 2.25% 14-06-28 EMTN	1 948 828
ORSTED 2.25% 24-11-17	1 954 558
ORSTED 2.875% 14-06-33 EMTN	518 607
ORSTED 3.75% 01-03-30 EMTN	7 381 999
ORSTED 4.125% 01-03-35 EMTN	3 978 662
ORSTED 5.25% 08-12-22	4 917 480
ORSTED 5.375% 13-09-42 EMTN	1 876 588
PAYS BAS 2.50% 15/01/2033	2 603 370
PAYS BAS 5.50%98-28	4 129 761
PEPSI 0.5% 06-05-28 EMTN	3 143 618
PEPSI 0.875% 16-10-39	1 459 537
PEPSI 3.9% 18-07-32	3 141 223
PERNOD RICARD 0.875% 24-10-31	427 339
PERNOD RICARD 1.125% 07-04-25	6 172 550
PERNOD RICARD 3.25% 02-11-28	4 087 862
PERNOD RICARD 3.75% 15-09-27	1 347 399
PIRELLI C 4.25% 18-01-28 EMTN	969 967
PNLNA 1 11/21/24	2 535 463
PORTUGAL GOVERNMENT INTERNATIONAL BOND 5.125% 15-10-24	1 829 474
PORTUGAL OBRIGACOES DO TESOURO OT 0.9% 12-10-35	2 411 583
PORTUGAL OBRIGACOES DO TESOURO OT 1.0% 12-04-52	879 942
PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16-07-32	931 729
PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17-10-28	4 989 843
PORTUGAL OBRIGACOES DO TESOURO OT 3.5% 18-06-38	3 189 270
PORTUGAL REPUBLIQUE 4.1% 15-02-45	350 703
PORTUGAL4.1%06-150437	803 965
PRAXAIR 1.2% 12-02-24	2 518 212
PRIFII 1.876 04/17/25	4 962 590
PROCTER AND GAMBLE 3.25% 02-08-31	10 239 197
PROLOGIS EURO FINANCE LLC 1.0% 06-02-35	1 278 858
PROLOGIS EURO FINANCE LLC 1.0% 08-02-29	6 222 028
PROLOGIS EURO FINANCE LLC 3.875% 31-01-30	6 385 603
PROLOGIS EURO FINANCE LLC 4.25% 31-01-43	625 739
PROLOGIS INTL FUND II 0.75% 23-03-33	997 865
PROLOGIS INTL FUND II 4.625% 21-02-35	1 403 087
PROSUS NV 1.207% 19-01-26 EMTN	712 204
PROSUS NV 1.539% 03-08-28 EMTN	1 560 624

Libellé	Valorisation (en €)
PROXIMUS 0.75% 17-11-36 EMTN	1 525 015
PROXIMUS 4.0% 08-03-30 EMTN	3 993 654
PROXIMUS 4.125% 17-11-33 EMTN	5 901 223
PRUDENTIAL FINANCIAL 1.5% 10-03-26	1 801 875
PSA 0 7/8 01/24/32	1 675 963
PSA BANQUE FRANCE 3.875% 19-01-26	835 914
PSA BANQUE FRANCE 4.0% 21-01-27	1 550 871
PUBLIC STORAGE 0.5% 09-09-30	4 983 328
QUEBEC MONTREAL 1.85% 13-02-27	1 571 252
QUEBEC MONTREAL 2.1% 27-05-31	5 344 744
QUEBEC MONTREAL 3.65% 20-05-32	5 439 409
RABOBK 1.125% 07-05-31 EMTN	1 736 776
RAIFFEISEN BANK INTL AG 0.375% 25-09-26	2 379 655
RAIFFEISEN BANK INTL AG 1.375% 17-06-33	9 505 836
RAIFFEISEN BANK INTL AG 2.875% 18-06-32	1 547 661
RAIFFEISEN BANK INTL AG 4.125% 08-09-25	1 629 000
RAIFFEISEN BANK INTL AG 4.75% 26-01-27	3 792 968
RAIFFEISEN BANK INTL AG 7.375% 20-12-32	4 234 527
RAIFFEISEN SCHWEIZ 4.84% 03-11-28	1 050 115
RATP 0.35% 20-06-29 EMTN	531 320
RATP 0.875% 25-05-27 EMTN	1 707 743
RBS 2 3/4 04/02/25	3 032 483
RCI BANQUE 4.125% 01-12-25	1 009 466
RCI BANQUE 4.5% 06-04-27 EMTN	1 218 032
RCI BANQUE 4.625% 13-07-26	6 688 561
RCI BANQUE 4.75% 06-07-27 EMTN	2 666 151
RCI BANQUE 4.875% 02-10-29	1 598 051
RCI BANQUE 4.875% 14-06-28	3 287 441
RECKITT BENCKISER TREASURY SERVICES 3.875% 14-09-33	3 559 145
RED ELECTRICA 4.625% PERP	13 701 268
REESM 1 1/8 04/24/25	6 075 364
REGION WALLONNE 3.75% 22-04-39	2 348 301
RELX CAPI INC 1.3% 12-05-25	1 120 520
RELX FINANCE BV 0.0% 18-03-24	3 271 455
RELX FINANCE BV 0.5% 10-03-28	1 190 890
RELX FINANCE BV 1.0% 22-03-24	2 302 925
RELX FINANCE BV 3.75% 12-06-31	1 858 262
REN FIN 2.5% 12-02-25 EMTN	2 018 821
REN FINANCE BV 0.5% 16-04-29	2 991 861
RENAULT CREDIT INTL BANQUE 1.375% 08-03-24	3 108 764
RENAULT CREDIT INTL BANQUE 1.625% 11-04-25	3 144 246
RENTOKIL INITIAL 0.5% 14-10-28	3 995 265
REPUBLIQUE FRANCAISE 2.5% 25/05/2030	5 138 811
RESFER 0 7/8 01/22/29	2 498 397
RICHEMONT INTL 1.0% 26-03-26	3 864 409
ROCHE FINANCE EUROPE BV 3.312% 04-12-27	449 508
ROCHE FINANCE EUROPE BV 3.586% 04-12-36	105 939
ROYAL BANK OF CANADA 4.125% 05-07-28	3 826 999

Libellé	Valorisation (en €)
ROYAL BK SCOTLAND GROUP 0.75% 15-11-25	1 946 208
ROYAUME DESPAGNE 1.0% 30-11-30	124 950 887
ROYAUME-UNI 1.25%08-221132 INDX	24 951 280
RTE EDF TRANSPORT 3.5% 07-12-31	2 379 508
RTE EDF TRANSPORT 3.75% 04-07-35	1 911 776
SA LEGRAND 1.875% 16-12-27	4 323 848
SAMPO 2.5% 03-09-52	4 370 826
SANOFI 1.25% 06-04-29	1 693 754
SANTANDER CONSUMER BANK AG 4.5% 30-06-26	1 774 574
SANTANDER CONSUMER BANK AS 0.5% 11-08-25	1 047 060
SANTANDER UK GROUP 0.603% 13-09-29	3 453 101
SANTANDER UK GROUP 7.098% 16-11-27	1 208 804
SARTORIUS FINANCE BV 4.25% 14-09-26	3 108 838
SCHN ELE 0.25% 09-09-24 EMTN	4 401 236
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	2 570 547
SCHNEIDER ELECTRIC SE 0.875% 13-12-26	5 618 607
SCHNEIDER ELECTRIC SE 3.125% 13-10-29	1 642 250
SCHNEIDER ELECTRIC SE 3.25% 12-06-28	103 786
SCHNEIDER ELECTRIC SE 3.375% 13-04-34	1 052 455
SCHNEIDER ELECTRIC SE 3.5% 09-11-32	4 725 413
SCHNEIDER ELECTRIC SE 3.5% 12-06-33	1 478 394
SCOTTISH AND SOUTHERN ENERGY 1.375% 04-09-27	1 579 079
SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27-09-35	2 814 386
SECRETARA GENERAL DEL TESORO 1.2% 31-10-40	1 437 737
SECURITAS TREASURY IRELAND DAC 4.25% 04-04-27	3 049 834
SECURITAS TREASURY IRELAND DAC 4.375% 06-03-29	3 253 558
SEGRO CAPITAL SARL 1.25% 23-03-26	3 569 387
SELP FINANCE SARL 3.75% 10-08-27	4 393 068
SG 0.125% 17-11-26	3 847 565
SG 0.125% 24-02-26	1 593 656
SG 0.5% 12-06-29	2 607 817
SG 0.625% 02-12-27	5 315 853
SG 0.875% 22-09-28	2 091 672
SG 1.125% 30-06-31 EMTN	3 703 512
SG 4.125% 02-06-27	11 552 493
SG 4.125% 21-11-28 EMTN	1 978 368
SG 4.25% 06-12-30 EMTN	4 179 661
SG 4.25% 16-11-32 EMTN	2 667 084
SG 4.75% 28-09-29	5 381 098
SG 4.875% 21-11-31	3 579 341
SG 5.625% 02-06-33 EMTN	3 741 951
SGS NEDERLAND HOLDING BV 0.125% 21-04-27	907 681
SIEM FINA 2.35% 15-10-26	2 145 750
SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	1 883 895
SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	6 193 574
SIEMENS FINANCIERINGSMAATNV 3.375% 24-08-31	4 281 055
SIEMENS FINANCIERINGSMAATNV 3.5% 24-02-36	4 048 587
SIEMENS FINANCIERINGSMAATNV 3.625% 24-02-43	1 815 088

Libellé	Valorisation (en €)
SIGNIFY NV EX PHILIPS LIGHTING NEW 2.0% 11-05-24	1 104 617
SIKA CAPITAL BV 3.75% 03-05-30	8 444 307
SIKA CAPITAL BV 3.75% 03-11-26	1 022 038
SK BATTERY AMERICA INCORPORATION 1.625% 26-01-24	363 647
SKANDINAVISKA ENSKILDA BANKEN 5.0% 17-08-33	950 972
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	911 750
SKANDINAVISKA ENSKILDA BANKEN AB 3.75% 07-02-28	1 513 525
SKANDINAVISKA ENSKILDA BANKEN AB 4.0% 09-11-26	1 533 172
SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29-06-27	2 309 505
SKANDINAVISKA ENSKILDA BANKEN AB NORWAY 4.375% 06-11-28	225 377
SKIPTON BUILDING SOCIETY 6.25% 25-04-29	1 767 976
SLOVAKIA GOVERNMENT BOND	1 636 302
SLOVAKIA GOVERNMENT BOND 0.375% 21-04-36	3 454 366
SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28	1 855 082
SLOVAKIA GOVERNMENT BOND 3.625% 08-06-33	2 107 560
SLOVENIA GOVERNMENT BOND 0.125% 01-07-31	1 948 090
SLOVENIA GOVERNMENT BOND 1.25% 22-03-27	1 922 844
SLOVENIA GOVERNMENT BOND 3.625% 11-03-33	2 178 471
SLOVENIA GOVERNMENT INTL BOND 5.0% 19-09-33	1 865 402
SMURFIT KAPPA ACQUISITIONS 2.875% 15-01-26	7 322 166
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	1 304 270
SMURFIT KAPPA TREASURY ULC 1.5% 15-09-27	2 769 304
SNAM 0.75% 20-06-29 EMTN	823 181
SNAM 4.0% 27-11-29 EMTN	376 013
SNCF RESEAU 0.75% 25-05-36	2 669 869
SNCF RESEAU 1.0% 09-11-31 EMTN	1 053 957
SNCF RESEAU 1.875% 30-03-34	2 203 838
SNCF RESEAU 2.25% 20-12-47	2 496 861
SNCF RESEAU 5.25% 31-01-35	1 293 956
SNCF SA 5.375% 18/03/2027	1 234 918
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 3.125% 24-01-30	1 435 558
SOCIETE DU GRAND PARIS 0.0% 25-11-30	2 249 316
SOCIETE DU GRAND PARIS 0.3% 25-11-31	5 780 135
SOCIETE DU GRAND PARIS 0.875% 10-05-46	1 040 036
SOCIETE DU GRAND PARIS 1.125% 25-05-34	2 189 045
SOCIETE DU GRAND PARIS 1.625% 08-04-42	3 664 361
SOCIETE DU GRAND PARIS 3.5% 25-05-43	2 202 973
SOCIETE GENERALE	3 283 722
SOCIETE NATLE SNCF 3.375% 25-05-33	1 802 021
SODEXO 1.0% 27-04-29	3 667 912
SODEXO 1.75% 26-06-28	1 045 702
SOGECAP 6.5% 16-05-44	976 812
SPAI GOVE BON 1.95% 30-04-26	4 989 266
SPAI GOVE BON 2.9% 31-10-46	2 360 699
SPAI GOVE BON 3.45% 30-07-66	1 703 807
SPAIN GOVERNMENT BOND 0.0% 31-01-26	10 409 960
SPAIN GOVERNMENT BOND 0.0% 31-01-27	13 879 050
SPAIN GOVERNMENT BOND 0.0% 31-01-28	11 734 970

Libellé	Valorisation (en €)
SPAIN GOVERNMENT BOND 0.0% 31-05-25	8 635 950
SPAIN GOVERNMENT BOND 0.5% 31-10-31	4 207 272
SPAIN GOVERNMENT BOND 0.85% 30-07-37	3 685 031
SPAIN GOVERNMENT BOND 1.0% 30-07-42	10 033 848
SPAIN GOVERNMENT BOND 1.4% 30-07-28	5 741 013
SPAIN GOVERNMENT BOND 1.45% 31-10-27	963 626
SPAIN GOVERNMENT BOND 1.85% 30-07-35	1 328 649
SPAIN GOVERNMENT BOND 2.35% 30-07-33	2 399 077
SPAIN GOVERNMENT BOND 2.55% 31-10-32	4 893 095
SPAIN GOVERNMENT BOND 2.7% 31-10-48	5 184 908
SPAIN GOVERNMENT BOND 3.15% 30-04-33	4 148 937
SPAIN GOVERNMENT BOND 3.45% 30-07-43	4 017 997
SPAIN IL BOND 0.65% 30-11-27	140 102 161
SPAIN IL BOND 0.7% 30-11-33	57 618 156
SPAIN IL BOND 2.05% 30-11-39	8 000 744
SPAREBANKEN VEST BOLIGKREDITT 0.01% 28-06-27	727 557
SPCM 2.0% 01-02-26	5 332 884
SPCM 2.625% 01-02-29	2 768 588
SPGB 0 1/2 04/30/30	4 391 190
SR BANK SPAREBANKEN ROGALAND 3.75% 23-11-27	3 576 232
SSE 2.875% 01-08-29 EMTN	3 404 611
SSE 4.0% 05-09-31 EMTN	1 637 882
STADSHYPOTEK AB 3.125% 04-04-28	4 773 079
STANDARD CHARTERED 0.9% 02-07-27	1 210 080
STANDARD CHARTERED 2.5% 09-09-30	1 559 043
STANDARD CHARTERED 4.874% 10-05-31	1 076 298
STATKRAFT AS 3.125% 13-12-26	5 040 443
STATKRAFT AS 3.125% 13-12-31	6 561 651
STATKRAFT AS 3.5% 09-06-33	2 528 171
STATNETT SF 0.875% 08-03-25	1 853 975
STATNETT SF 3.5% 08-06-33 EMTN	2 124 673
STEDIN HOLDING NV 1.5% PERP	1 214 963
STELLANTIS NV 0.625% 30-03-27	380 203
STELLANTIS NV 0.75% 18-01-29	894 669
STELLANTIS NV 1.25% 20-06-33	6 913 054
STELLANTIS NV 2.75% 15-05-26	906 788
STELLANTIS NV 4.25% 16-06-31	1 588 619
STELLANTIS NV 4.375% 14-03-30	7 750 710
STORA ENSO OYJ 4.0% 01-06-26	3 106 505
STORA ENSO OYJ 4.25% 01-09-29	3 642 421
STRYKER 3.375% 11-12-28	2 536 490
SUEDE 3.50% 01/12/28 NR3104	12 326 698
SUEZ 1.0% 03-04-25 EMTN	7 832 709
SUEZ 1.25% 02-04-27 EMTN	6 703 474
SUEZ 1.25% 14-05-35 EMTN	1 642 482
SUEZ SACA 4.5% 13-11-33 EMTN	642 699
SUEZ SACA 4.625% 03-11-28 EMTN	4 486 769
SVENSKA KULLAGERFABRIKEN AB 0.25% 15-02-31	796 631

Libellé	Valorisation (en €)
SVENSKA KULLAGERFABRIKEN AB 3.125% 14-09-28	2 021 835
SWEDBANK AB 0.2% 12-01-28	2 187 389
SWEDBANK AB 0.25% 02-11-26	2 329 321
SWEDBANK AB 0.75% 05-05-25	1 841 603
SWEDBANK AB 3.625% 23-08-32	821 839
SWEDBANK AB 3.75% 14-11-25	2 027 384
Swedbank AB 4.375% 05-09-30	1 153 577
SWEDEN GOVERNMENT INTL BOND 0.125% 09-09-30	4 093 056
SYDAU 1 3/4 04/26/28	1 281 369
SYDBANK AS 4.75% 30-09-25 EMTN	202 910
SYDNEY AIRPORT 2.75% 23/04/2024	4 579 654
SYENSQO SANV 2.75% 02-12-27	1 964 129
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.4% 28-05-31	4 080 789
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 0.675% 24-11-36	3 274 482
SYNDICAT TRANSPORTS ILE DE FRANCE STIF 3.05% 03-02-33	1 253 670
T 3 3/4 11/15/43	11 489 218
TAKEDA PHARMACEUTICAL 1.375% 09-07-32	1 721 962
TAKEDA PHARMACEUTICAL 2.0% 09-07-40	5 203 436
TAKEDA PHARMACEUTICAL 2.25% 21-11-26	1 259 192
TAKEDA PHARMACEUTICAL 3.0% 21-11-30	2 338 096
TATRA BANKA AS 5.952% 17-02-26	531 753
TELE2 AB 2.125% 15-05-28 EMTN	1 280 252
TELE2 AB 3.75% 22-11-29 EMTN	1 753 811
TELEFONICA DEUTSCH FINANCE 1 1.75% 05-07-25	5 695 555
TELEFONICA EMISIONES SAU 1.069% 05-02-24	3 121 680
TELEFONICA EMISIONES SAU 2.592% 25-05-31	4 686 349
TELEFONICA EMISIONES SAU 4.183% 21-11-33	6 018 972
TELENOR AS 4.0% 03-10-30 EMTN	745 681
TELEPERFORMANCE SE 5.25% 22-11-28	2 212 801
TELIA COMPANY AB 1.375% 11-05-81	3 278 288
TELIA COMPANY AB 2.125% 20-02-34	496 327
TELIA COMPANY AB 4.625% 21-12-82	3 003 578
TENNET HOLDING BV 2.125% 17-11-29	2 910 956
TENNET HOLDING BV 2.75% 17-05-42	1 633 606
TENNET HOLDING BV 4.25% 28-04-32	276 992
TENNET HOLDING BV 4.5% 28-10-34	2 228 175
TENNET HOLDING BV 4.75% 28-10-42	464 111
TERNA RETE ELETTRICA NAZIONALE 3.625% 21-04-29	5 235 973
TERNA RETE ELETTRICA NAZIONALE 3.875% 24-07-33	7 760 682
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	5 459 965
THERMO FISHER SCIENTIFIC 1.875% 01-10-49	1 958 661
THERMO FISHER SCIENTIFIC 2.375% 15-04-32	2 077 129
THERMO FISHER SCIENTIFIC 3.65% 21-11-34	1 114 176
THERMO FISHER SCIENTIFIC FINANCE I BV 1.625% 18-10-41	3 705 496
THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-51	1 492 929
TII 0 3/8 07/15/27	34 141 486
TLSAU 1 04/23/30	6 471 124
TORONTO DOMINION BANK THE 3.631% 13-12-29	6 017 666

Libellé	Valorisation (en €)
TOYOTA MOTOR CREDIT 0.125% 05-11-27	4 493 458
TOYOTA MOTOR CREDIT 2.15% 13-02-30	3 149 365
TOYOTA MOTOR CREDIT 3.85% 24-07-30	4 227 103
TOYOTA MOTOR CREDIT 4.05% 13-09-29	1 378 624
TRANSURBAN FINANCE COMPANY 3.0% 08-04-30	471 194
TRASMISSIONE ELETTRICITA RETE NAZIONALE 0.125% 25-07-25	4 681 082
TRASMISSIONE ELETTRICITA RETE NAZIONALE 0.375% 23-06-29	2 161 719
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 10-04-26	755 513
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.375% 26-07-27	5 568 293
TRITAX BIG BOX REIT PLC	2 512 717
TSY 0.125% 22/03/2029	30 203 860
UBI BANCA UNIONE DI BANCHE ITALIANE 1.625% 21-04-25	3 166 442
UBS GROUP AG 4.375% 11-01-31	1 501 922
UBS GROUP AG 4.625% 17-03-28	4 263 434
UBS GROUP AG 4.75% 17-03-32	2 715 248
UKT 1 3/4 09/07/37	2 247 152
UNIBAIL RODAMCO 0.625% 040527	2 116 383
UNIBAIL RODAMCO SE 0.75% 25-10-28	1 792 724
UNIBAIL RODAMCO SE 0.875% 29-03-32	2 265 491
UNIBAIL RODAMCO SE 1.0% 27-02-27	3 482 859
UNIBAIL RODAMCO SE 4.125% 11-12-30	8 164 114
UNIBAIL RODAMCO SE FIX 31-12-99	17 280 032
UNICAJA BAN 4.5% 30-06-25 EMTN	2 968 611
UNICREDIT 0.8% 05-07-29 EMTN	8 745 873
UNICREDIT 0.85% 19-01-31 EMTN	3 323 470
UNICREDIT 1.2% 20-01-26 EMTN	2 231 941
UNICREDIT 2.2% 22-07-27 EMTN	1 950 316
UNICREDIT 4.45% 16-02-29 EMTN	11 007 167
UNICREDIT 4.6% 14-02-30 EMTN	488 760
UNICREDIT 4.8% 17-01-29 EMTN	3 279 447
UNICREDIT 5.85% 15-11-27 EMTN	4 890 385
UNILEVER CAPITAL 3.3% 06-06-29	1 768 771
UNILEVER CAPITAL 3.4% 06-06-33	2 094 713
UNILEVER FINANCE NETHERLANDS BV 1.125% 29-04-28	1 883 007
UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	9 526 192
UNILEVER FINANCE NETHERLANDS BV 3.25% 23-02-31	1 205 871
UNILEVER FINANCE NETHERLANDS BV 3.5% 23-02-35	1 500 716
UNION NAT INTERPRO EMPLOI COMM IND 0.01% 25-05-31	831 131
UNION NAT INTERPRO EMPLOI COMM IND 0.25% 16-07-35	979 846
UNION NAT INTERPRO EMPLOI COMM IND 0.25% 25-11-29	7 733 056
UNIQA VERSICHERUNGEN AG 2.375% 09-12-41	807 702
UNIT KING 0.125% 22-03-26 IND	38 439 676
UNIT STAT 0.625% 15-01-26 IND	6 013 763
UNIT STAT TRE 2.25% 15-08-46	4 499 618
UNITED KINGDOM 3.75% 22/07/2052	1 428 185
UNITED KINGDOM GILT 0.125% 31-01-28	4 747 411
UNITED KINGDOM GILT 0.25% 31-01-25	1 102 253
UNITED KINGDOM GILT 0.375% 22-10-30	1 509 506

Libellé	Valorisation (en €)
UNITED KINGDOM GILT 0.5% 31-01-29	3 003 369
UNITED KINGDOM GILT 0.875% 31-07-33	4 526 008
UNITED KINGDOM GILT 1.0% 31-01-32	1 915 590
UNITED KINGDOM GILT 1.25% 22-10-41	524 260
UNITED KINGDOM GILT 1.25% 31-07-51	4 017 838
UNITED KINGDOM GILT 3.75% 22-10-53	3 898 739
UNITED KINGDOM GILT 4.25% 07-12-40	1 185 236
UNITED KINGDOM GILT 4.5% 07-12-42	2 675 129
UNITED KINGDOM GILT 4.75% 07-12-30	1 249 093
UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-28	30 840 865
UNITED KINGDOM GILT INFLATION LINKED 0.125% 10-08-31	9 042 299
UNITED STATES 2.375% 15/02/45	10 071 000
UNITED STATES OF AMERICA 0.125% 15-01-30	31 150 763
UNITED STATES OF AMERICA 2.875% 15-08-455	4 812 500
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-31	1 911 977
UNITED STATES TREAS INFLATION BONDS 0.125% 15-01-32	37 122 633
UNITED STATES TREAS INFLATION BONDS 0.125% 15-04-27	47 482 973
UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-30	36 998 389
UNITED STATES TREAS INFLATION BONDS 0.125% 15-07-31	34 780 425
UNITED STATES TREAS INFLATION BONDS 0.125% 15-10-25	16 524 198
UNITED STATES TREAS INFLATION BONDS 0.125% 15-10-26	35 762 614
UNITED STATES TREAS INFLATION BONDS 0.25% 15-07-29	34 991 272
UNITED STATES TREAS INFLATION BONDS 0.5% 15-01-28	18 426
UNITED STATES TREAS INFLATION BONDS 0.625% 15-07-32	20 532 325
UNITED STATES TREAS INFLATION BONDS 0.75% 15-07-28	36 358 182
UNITED STATES TREAS INFLATION BONDS 0.875% 15-01-29	40 305 721
UNITED STATES TREAS INFLATION BONDS 1.125% 15-01-33	30 500 335
UNITED STATES TREAS INFLATION BONDS 1.25% 15-04-28	85 938 188
UNITED STATES TREAS INFLATION BONDS 1.375% 15-07-33	29 145 185
UNITED STATES TREAS INFLATION BONDS 1.625% 15-10-27	26 970 345
UNITED STATES TREAS INFLATION BONDS 2.375% 15-10-28	34 451 030
UNITED STATES TREASURY NOTEBOND 0.625% 30-11-27	2 793 322
UNITED STATES TREASURY NOTEBOND 0.75% 31-01-28	3 763 401
UNITED STATES TREASURY NOTEBOND 1.25% 30-04-28	1 624 249
UNITED STATES TREASURY NOTEBOND 1.5% 15-02-30	5 556 865
UNITED STATES TREASURY NOTEBOND 1.5% 30-11-28	2 835 909
UNITED STATES TREASURY NOTEBOND 1.75% 15-08-41	2 226 899
UNITED STATES TREASURY NOTEBOND 1.75% 15-11-29	404 996
UNITED STATES TREASURY NOTEBOND 2.25% 15-02-52	5 283 484
UNITED STATES TREASURY NOTEBOND 2.25% 15-05-41	5 545 236
UNITED STATES TREASURY NOTEBOND 2.25% 15-08-27	430 556
UNITED STATES TREASURY NOTEBOND 2.875% 15-05-32	3 369 493
UNITED STATES TREASURY NOTEBOND 3.375% 15-05-33	5 500 459
UNITED STATES TREASURY NOTEBOND 3.375% 15-08-42	4 099 388
UNITED STATES TREASURY NOTEBOND 3.5% 15-02-33	6 675 146
UNITED STATES TREASURY NOTEBOND 3.875% 31-12-29	9 038 974
UNITED STATES TREASURY NOTEBOND 4.125% 15-11-32	5 273 478
UNITED STATES TREASURY NOTEBOND 4.5% 15-02-36	1 373 189

Libellé	Valorisation (en €)
UNITED UTILITIES WATER FINANCE 5.75% 26-06-36	1 150 273
UNIVERSAL MUSIC GROUP NV 4.0% 13-06-31	1 065 499
UNKNOWN FICTIF 1.25% 05-11-26	1 488 091
UPM KYMMENE OY 2.25% 23-05-29	513 011
UQOPTUS FINANCE PTY 1.0% 20-06-29	1 553 499
US TREASURY 2.75% 15/11/2042	1 471 496
US TREASURY 4.375% 15/05/2040	6 427 811
US TREASURY 4.625% 15/02/2040	3 939 824
US TREASURY 4.75% 15/02/2037	2 013 759
US TREASURY 4.5% 15/05/2038	2 417 979
US TREASURY 5.5% 15/08/2028	788 225
US TREASURY 6.25% 15/05/2030	2 059 176
US TREASURY I 2.375% 15/01/2025	5 781 872
VALEO 1.0% 03-08-28 EMTN	1 320 996
VALEO 5.875% 12-04-29 EMTN	2 503 464
VEOLIA ENVIRONNEMENT 1.25% 15-04-28	1 041 240
VERALLIA SASU 1.625% 14-05-28	2 364 548
VERBUND AG 0.9% 01-04-41	2 160 244
VERIZON COMMUNICATION 0.375% 22-03-29	2 648 659
VERIZON COMMUNICATION 0.75% 22-03-32	563 448
VERIZON COMMUNICATION 1.125% 19-09-35	2 132 944
VERIZON COMMUNICATION 1.85% 18-05-40	1 887 743
VERIZON COMMUNICATION 2.85% 03-09-41	3 377 178
VERIZON COMMUNICATION 2.875% 15-01-38	6 146 356
VERIZON COMMUNICATION 3.875% 01-03-52	1 790 407
VERIZON COMMUNICATION 3.875% 08-02-29	6 956 648
VERIZON COMMUNICATION 4.25% 31-10-30	2 409 350
VESTAS WIND SYSTEMS AS 4.125% 15-06-26	2 101 270
VESTAS WIND SYSTEMS FINANCE BV 1.5% 15-06-29	5 550 082
VF 4.125% 07-03-26 EMTN	766 458
VF 4.25% 07-03-29 EMTN	5 273 500
VICINITY CENTRES RE LTD 1.125% 07-11-29	5 100 355
VILL DE 1.75% 25-05-31 EMTN	5 866 163
VINCI 0.0000010% 27-11-28 EMTN	1 753 540
VINCI 1.75% 26-09-30 EMTN	2 519 166
VINCI 3.375% 17-10-32 EMTN	1 126 611
VIRGIN MONEY UK 4.625% 29-10-28	4 648 704
VODA 1.6% 29-07-31 EMTN	6 791 716
VODAFONE GROUP 0.9% 24-11-26	2 371 109
VODAFONE GROUP 1.125% 20-11-25	1 522 902
VODAFONE GROUP 2.5% 24-05-39	905 132
VODAFONE INTL FINANCING DAC 3.25% 02-03-29	519 053
VODAFONE INTL FINANCING DAC 3.75% 02-12-34	3 213 043
VODAFONE INTL FINANCING DAC 4.0% 10-02-43	888 750
VOLKSWAGEN BANK 2.5% 31-07-26	3 149 714
VOLKSWAGEN INTL FINANCE NV 3.375% PERP	6 053 253
VOLKSWAGEN INTL FINANCE NV 3.875% 29-03-26	2 594 525
VOLKSWAGEN INTL FINANCE NV 4.125% 15-11-25	1 626 494

Libellé	Valorisation (en €)
VOLKSWAGEN INTL FINANCE NV 4.375% 15-05-30	1 507 050
VOLKSWAGEN INTL FINANCE NV 4.625% PERP	6 170 237
VOLVO TREASURY AB 0.125% 17-09-24	1 552 377
VOLVO TREASURY AB 3.5% 17-11-25	705 289
VOLVO TREASURY AB 3.875% 29-08-26	1 444 095
VOLVO TREASURY AB 6.125% 22-06-28	1 264 101
VONOVIA FINANCE BV 0.625% 07-10-27	3 140 682
VONOVIA FINANCE BV 1.0% 28-01-41	1 690 822
VONOVIA FINANCE BV 1.5% 14-01-28	1 862 416
VONOVIA FINANCE BV 1.8% 29-06-25	1 954 192
VONOVIA SE 0.375% 16-06-27	1 789 776
VONOVIA SE 0.625% 24-03-31	2 057 294
VONOVIA SE 1.0% 16-06-33	2 594 286
VONOVIA SE 1.375% 28-01-26	580 739
VONOVIA SE 1.5% 14-06-41	5 262 355
VONOVIA SE 1.875% 28-06-28	5 033 839
VONOVIA SE 4.75% 23-05-27 EMTN	7 251 192
VONOVIA SE 5.0% 23-11-30 EMTN	7 113 799
WEBUILD 7.0% 27-09-28	3 092 482
WENDEL 4.5% 19-06-30	949 554
WERFENLIFE 4.625% 06-06-28	1 357 631
WESTPAC BANKING 0.766% 13-05-31	2 304 271
WHITBREAD GROUP 2.375% 31-05-27	1 600 435
WOLTERS KLUWER NV 0.75% 03-07-30	2 619 421
WOLTERS KLUWER NV 3.0% 23-09-26	454 149
WOLTERS KLUWER NV 3.75% 03-04-31	1 971 678
WORLDLINE 0.875% 30-06-27 EMTN	1 818 661
WORLDLINE 4.125% 12-09-28 EMTN	4 313 431
WPC EUROBOND BV 1.35% 15-04-28	1 846 442
WPP FINANCE 4.125% 30-05-28	3 656 081
ZF EUROPE FINANCE BV 6.125% 13-03-29	2 817 602
ZF FINANCE 5.75% 03-08-26 EMTN	6 882 163
ZIMMER BIOMET 2.425% 13-12-26	1 853 977

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• Réalisation : direction de la communication du mécénat et des partenariats - Politiques sociales - Juillet 2024

Une gestion
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